

Wigan Council orgn ref E08000010

Beneficiary

[illegible]

Date	Merchant Category	Amount (Net of VAT)
17/02/2021	HRA Capital Expenditure	1,701.70
17/02/2021	HRA Capital Expenditure	5,083.07
23/02/2021	HRA Capital Expenditure	2,207.03
30/03/2021	HRA Capital Expenditure	1,998.35
30/03/2021	GF Capital Expenditure	3,356.06
12/10/2020	Grants to External Bodies	948.00
01/04/2020	Professional Fees	950.00
07/04/2020	Professional Fees	650.00
07/04/2020	Professional Fees	950.00
24/04/2020	Professional Fees	770.00
04/05/2020	Professional Fees	650.00
12/05/2020	Professional Fees	2,844.00
14/05/2020	Professional Fees	770.00
29/05/2020	Professional Fees	890.00
29/05/2020	Professional Fees	890.00
02/06/2020	Professional Fees	650.00
02/06/2020	Professional Fees	650.00
11/06/2020	Professional Fees	650.00
17/06/2020	Professional Fees	1,900.00
03/07/2020	Professional Fees	650.00
07/07/2020	Professional Fees	576.00
24/07/2020	Professional Fees	650.00
24/07/2020	Professional Fees	810.00
12/08/2020	Professional Fees	950.00
21/08/2020	Professional Fees	1,068.00
01/09/2020	Professional Fees	650.00
18/09/2020	Professional Fees	650.00
18/09/2020	Professional Fees	1,010.00
29/09/2020	Professional Fees	890.00
29/09/2020	Professional Fees	950.00
29/09/2020	Professional Fees	950.00
19/10/2020	Professional Fees	770.00
23/10/2020	Professional Fees	950.00
23/10/2020	Professional Fees	1,420.00
26/10/2020	Professional Fees	1,068.00
29/10/2020	Professional Fees	1,300.00

18 St John Street Chambers	10/11/2020	Professional Fees	770.00
18 St John Street Chambers	18/11/2020	Professional Fees	650.00
18 St John Street Chambers	18/11/2020	Professional Fees	924.00
18 St John Street Chambers	18/11/2020	Professional Fees	1,420.00
18 St John Street Chambers	24/11/2020	Professional Fees	650.00
18 St John Street Chambers	24/11/2020	Professional Fees	2,720.00
18 St John Street Chambers	03/12/2020	Professional Fees	650.00
18 St John Street Chambers	15/12/2020	Professional Fees	830.00
18 St John Street Chambers	15/12/2020	Professional Fees	1,300.00
18 St John Street Chambers	18/12/2020	Professional Fees	830.00
18 St John Street Chambers	21/12/2020	Professional Fees	650.00
18 St John Street Chambers	20/01/2021	Professional Fees	1,070.00
18 St John Street Chambers	03/02/2021	Professional Fees	770.00
18 St John Street Chambers	03/02/2021	Professional Fees	650.00
18 St John Street Chambers	03/02/2021	Professional Fees	770.00
18 St John Street Chambers	03/02/2021	Professional Fees	1,430.00
18 St John Street Chambers	18/02/2021	Professional Fees	650.00
18 St John Street Chambers	18/02/2021	Professional Fees	650.00
18 St John Street Chambers	18/02/2021	Professional Fees	710.00
18 St John Street Chambers	18/02/2021	Professional Fees	1,212.00
18 St John Street Chambers	25/02/2021	Professional Fees	950.00
18 St John Street Chambers	03/03/2021	Professional Fees	950.00
18 St John Street Chambers	03/03/2021	Professional Fees	830.00
18 St John Street Chambers	12/03/2021	Professional Fees	770.00
18 St John Street Chambers	19/03/2021	Professional Fees	650.00
18 St John Street Chambers	19/03/2021	Professional Fees	1,950.00
18 St John Street Chambers	29/03/2021	Professional Fees	770.00
18 St John Street Chambers	29/03/2021	Professional Fees	2,020.00
18 St John Street Chambers	29/03/2021	Professional Fees	6,180.00
18 St John Street Chambers	30/03/2021	Professional Fees	890.00
18 St John Street Chambers	31/03/2021	Professional Fees	650.00
18 St John Street Chambers	31/03/2021	Professional Fees	650.00
1st Abram Scout Group	22/06/2020	Grants to External Bodies	700.00
1st Ashton Scout Group	26/10/2020	Grants to External Bodies	500.00
1st Bryn Girls and Boys Brigade	22/06/2020	Grants to External Bodies	600.00
365 Support Ltd	07/04/2020	Respite Care	3,092.87
365 Support Ltd	07/05/2020	Payments to Private Contractors	2,993.10
365 Support Ltd	04/06/2020	Payments to Private Contractors	3,092.87

365 Support Ltd	13/07/2020	Payments to Private Contractors	2,993.10
365 Support Ltd	24/08/2020	Payments to Private Contractors	3,092.87
365 Support Ltd	17/09/2020	Payments to Private Contractors	3,092.87
365 Support Ltd	19/10/2020	Payments to Private Contractors	2,993.10
365 Support Ltd	18/11/2020	Payments to Private Contractors	3,092.87
365 Support Ltd	14/12/2020	Payments to Private Contractors	2,993.10
365 Support Ltd	14/01/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	08/02/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	04/03/2021	Payments to Private Contractors	2,793.56
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
38.6 Solutions Ltd	02/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	17/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	17/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	18/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	18/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	18/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	18/06/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	07/07/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	07/07/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	17/07/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	05/08/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	05/08/2020	Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	02/12/2020	Payments to Voluntary Organisations	7,000.00
38.6 Solutions Ltd	02/12/2020	Payments to Voluntary Organisations	21,000.00
38.6 Solutions Ltd	02/12/2020	Payments to Voluntary Organisations	23,800.00
38.6 Solutions Ltd	10/12/2020	Payments to Voluntary Organisations	14,700.00
38.6 Solutions Ltd	13/01/2021	Payments to Voluntary Organisations	11,854.43
3L Care Ltd	20/05/2020	Private Domicilliary	4,144.28
3L Care Ltd	20/05/2020	Private Domicilliary	5,920.40
3L Care Ltd	26/05/2020	Private Domicilliary	4,144.28
3L Care Ltd	26/05/2020	Private Domicilliary	4,144.28
3L Care Ltd	02/06/2020	Private Domicilliary	4,144.28
3L Care Ltd	04/06/2020	Residential Care Homes	4,391.36
3L Care Ltd	15/06/2020	Private Domicilliary	4,144.28
3L Care Ltd	26/06/2020	Private Domicilliary	4,144.28
3L Care Ltd	15/07/2020	Private Domicilliary	4,144.28
3L Care Ltd	11/08/2020	Private Domicilliary	4,144.28

3L Care Ltd	19/08/2020	Private Domiciliary	4,144.28
3L Care Ltd	01/09/2020	Private Domiciliary	4,144.28
3L Care Ltd	18/09/2020	Private Domiciliary	4,144.28
3L Care Ltd	26/02/2021	Respite Care	25,499.04
3L Care Ltd	26/02/2021	Respite Care	33,998.72
3L Care Ltd	26/03/2021	Nursing Care	1,103.52
4 Global Consulting Ltd	08/12/2020	Grants to External Bodies	5,000.00
A & A Marketing Ltd	08/04/2020	Hired & Contracted Services	1,021.25
A & G Landscapes and Groundworks Ltd	02/07/2020	Grounds Maintenance	4,432.50
A & G Landscapes and Groundworks Ltd	29/03/2021	Professional Fees	740.00
A & G Landscapes and Groundworks Ltd	30/03/2021	Grounds Maintenance	3,650.00
A & G Landscapes and Groundworks Ltd	31/03/2021	GF Capital Expenditure	2,300.00
A & K Maloney Ltd	09/02/2021	Grants to External Bodies	1,000.00
A & R Recycling Ltd	22/04/2020	Waste and Recycling	845.00
A & R Recycling Ltd	07/07/2020	Waste and Recycling	585.00
A & R Recycling Ltd	07/07/2020	Waste and Recycling	585.00
A & R Recycling Ltd	09/07/2020	Waste and Recycling	14,700.00
A & R Recycling Ltd	14/07/2020	Direct Materials	5,870.00
A & R Recycling Ltd	20/10/2020	Waste and Recycling	552.50
A & R Recycling Ltd	20/10/2020	Waste and Recycling	552.50
A & R Recycling Ltd	22/01/2021	Waste and Recycling	520.00
A & R Recycling Ltd	22/01/2021	Waste and Recycling	520.00
A & R Recycling Ltd	16/02/2021	Waste and Recycling	780.00
A & R Recycling Ltd	15/03/2021	Waste and Recycling	728.00
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
A Broster Ltd T/a Brosters	05/06/2020	Waste and Recycling	133,279.52
A Broster Ltd T/a Brosters	08/07/2020	Waste and Recycling	123,153.34
A Connolly Limited	07/07/2020	HRA Capital Expenditure	162,651.65
A Connolly Limited	04/08/2020	HRA Capital Expenditure	146,018.83
A Connolly Limited	20/08/2020	HRA Programmed Works	2,442.69
A Connolly Limited	20/08/2020	HRA Programmed Works	56,203.93
A Connolly Limited	20/08/2020	HRA Capital Expenditure	103,758.77
A Connolly Limited	20/08/2020	HRA Programmed Works	144,013.07
A Connolly Limited	07/09/2020	HRA Programmed Works	618.03
A Connolly Limited	07/09/2020	HRA Programmed Works	719.40
A Connolly Limited	07/09/2020	HRA Programmed Works	727.03

A Connolly Limited	07/09/2020	HRA Programmed Works	836.58
A Connolly Limited	07/09/2020	HRA Programmed Works	904.70
A Connolly Limited	07/09/2020	HRA Programmed Works	1,672.06
A Connolly Limited	07/09/2020	HRA Programmed Works	3,237.85
A Connolly Limited	07/09/2020	HRA Programmed Works	4,799.27
A Connolly Limited	07/09/2020	HRA Programmed Works	7,851.27
A Connolly Limited	07/09/2020	HRA Programmed Works	10,192.37
A Connolly Limited	07/09/2020	HRA Capital Expenditure	29,208.46
A Connolly Limited	07/09/2020	HRA Programmed Works	78,007.19
A Connolly Limited	21/09/2020	HRA Capital Expenditure	69,707.85
A Connolly Limited	29/09/2020	GF Capital Expenditure	1,600.49
A Connolly Limited	30/09/2020	HRA Capital Expenditure	4,891.94
A Connolly Limited	07/10/2020	HRA Capital Expenditure	75,143.23
A Connolly Limited	23/10/2020	HRA Capital Expenditure	195,284.93
A Connolly Limited	23/10/2020	HRA Programmed Works	305,468.85
A Connolly Limited	16/11/2020	HRA Capital Expenditure	1,250.00
A Connolly Limited	19/11/2020	HRA Capital Expenditure	1,067.11
A Connolly Limited	19/11/2020	HRA Capital Expenditure	3,292.37
A Connolly Limited	19/11/2020	HRA Programmed Works	14,088.41
A Connolly Limited	19/11/2020	HRA Programmed Works	51,116.46
A Connolly Limited	27/11/2020	HRA Programmed Works	335,390.08
A Connolly Limited	09/12/2020	HRA Programmed Works	41,998.90
A Connolly Limited	12/01/2021	HRA Programmed Works	166,581.98
A Connolly Limited	18/01/2021	HRA Capital Expenditure	216,150.98
A Connolly Limited	22/01/2021	HRA Programmed Works	143,032.46
A Connolly Limited	18/02/2021	HRA Capital Expenditure	34,884.85
A Connolly Limited	18/02/2021	HRA Capital Expenditure	90,045.99
A Connolly Limited	18/02/2021	HRA Programmed Works	273,474.00
A Connolly Limited	25/02/2021	HRA Programmed Works	131,023.63
A Connolly Limited	18/03/2021	HRA Capital Expenditure	38,995.19
A Connolly Limited	18/03/2021	HRA Capital Expenditure	46,000.02
A Connolly Limited	18/03/2021	HRA Programmed Works	950,990.98
A Connolly Limited	25/03/2021	HRA Programmed Works	35,296.92
A Connolly Limited	25/03/2021	HRA Capital Expenditure	65,379.46
A Connolly Limited	25/03/2021	HRA Capital Expenditure	68,284.27
A Connolly Limited	25/03/2021	HRA Programmed Works	388,992.69
A D & C Farrell Ltd	21/04/2020	Nursery Grant Payments	46,494.76
A D & C Farrell Ltd	16/06/2020	Nursery Grant Payments	10,337.99

A D & C Farrell Ltd	17/09/2020	Nursery Grant Payments	48,929.40
A D & C Farrell Ltd	28/01/2021	Nursery Grant Payments	36,490.08
A D & C Farrell Ltd	02/03/2021	Nursery Grant Payments	6,057.12
A D & C Farrell Ltd	25/03/2021	Nursery Grant Payments	712.80
A&D Plant Hire	12/06/2020	Subcontracted Repairs	600.00
A&D Plant Hire	16/09/2020	Payments to Private Contractors	1,200.00
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
A&E Furniture Stores Ltd	09/06/2020	Equipment Furniture & Materials	1,099.00
A&E Furniture Stores Ltd	25/08/2020	Equipment Furniture & Materials	2,404.00
A&E Furniture Stores Ltd	25/08/2020	Equipment Furniture & Materials	2,405.00
A&E Furniture Stores Ltd	07/09/2020	Equipment Furniture & Materials	850.00
A&E Furniture Stores Ltd	07/09/2020	Equipment Furniture & Materials	1,258.00
A.G.S. Tech Ltd	02/04/2020	HRA Day to Day Responsive Repairs	1,044.96
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
A.G.S. Tech Ltd	08/06/2020	HRA Programmed Works	4,643.91
A.G.S. Tech Ltd	19/06/2020	HRA Day to Day Responsive Repairs	1,451.80
A.G.S. Tech Ltd	26/06/2020	HRA Programmed Works	7,312.80
A.G.S. Tech Ltd	14/07/2020	HRA Capital Expenditure	2,550.00
A.G.S. Tech Ltd	16/07/2020	HRA Day to Day Responsive Repairs	765.00
A.G.S. Tech Ltd	16/07/2020	HRA Day to Day Responsive Repairs	2,382.70
A.G.S. Tech Ltd	23/07/2020	HRA Programmed Works	7,988.89
A.G.S. Tech Ltd	27/08/2020	HRA Capital Expenditure	1,109.50
A.G.S. Tech Ltd	27/08/2020	HRA Capital Expenditure	2,208.58
A.G.S. Tech Ltd	30/09/2020	HRA Day to Day Responsive Repairs	1,417.05
A.G.S. Tech Ltd	14/10/2020	HRA Capital Expenditure	1,453.89
A.G.S. Tech Ltd	22/10/2020	HRA Day to Day Responsive Repairs	500.00
A.G.S. Tech Ltd	22/10/2020	HRA Day to Day Responsive Repairs	500.63
A.G.S. Tech Ltd	22/10/2020	HRA Day to Day Responsive Repairs	580.00
A.G.S. Tech Ltd	22/10/2020	HRA Day to Day Responsive Repairs	2,264.75
A.G.S. Tech Ltd	16/12/2020	HRA Day to Day Responsive Repairs	576.89
A.G.S. Tech Ltd	23/12/2020	Equipment Furniture & Materials	1,400.89
A.G.S. Tech Ltd	11/01/2021	HRA Capital Expenditure	10,509.68
A.G.S. Tech Ltd	11/01/2021	HRA Capital Expenditure	10,971.96
A.G.S. Tech Ltd	12/01/2021	HRA Capital Expenditure	2,106.72
A.G.S. Tech Ltd	15/01/2021	HRA Capital Expenditure	6,593.52

A.G.S. Tech Ltd	21/01/2021	HRA Capital Expenditure	1,967.76
A.G.S. Tech Ltd	21/01/2021	HRA Capital Expenditure	10,370.30
A.G.S. Tech Ltd	25/01/2021	HRA Capital Expenditure	2,280.00
A.G.S. Tech Ltd	28/01/2021	HRA Capital Expenditure	2,983.70
A.G.S. Tech Ltd	29/01/2021	HRA Day to Day Responsive Repairs	630.45
A.G.S. Tech Ltd	23/02/2021	HRA Day to Day Responsive Repairs	1,291.50
A.G.S. Tech Ltd	02/03/2021	HRA Capital Expenditure	1,631.46
A.G.S. Tech Ltd	11/03/2021	HRA Day to Day Responsive Repairs	544.82
A.G.S. Tech Ltd	11/03/2021	HRA Day to Day Responsive Repairs	617.32
A.G.S. Tech Ltd	11/03/2021	HRA Day to Day Responsive Repairs	797.08
A.G.S. Tech Ltd	11/03/2021	HRA Day to Day Responsive Repairs	837.80
A.G.S. Tech Ltd	25/03/2021	HRA Programmed Works	6,562.93
A.G.S. Tech Ltd	25/03/2021	HRA Programmed Works	6,593.52
A.G.S. Tech Ltd	25/03/2021	HRA Programmed Works	10,499.38
A.G.S. Tech Ltd	25/03/2021	HRA Programmed Works	11,745.15
A1 Drainage Solutions	16/04/2020	Vehicle and Plant Hire	900.00
A1 Drainage Solutions	14/05/2020	Professional Fees	5,410.00
A1 Drainage Solutions	10/08/2020	Vehicle and Plant Hire	3,600.00
A1 Drainage Solutions	05/10/2020	Vehicle and Plant Hire	900.00
A1 Drainage Solutions	26/01/2021	Vehicle and Plant Hire	900.00
A1 Drainage Solutions	26/01/2021	Vehicle and Plant Hire	900.00
A1 Drainage Solutions	26/03/2021	Grounds Maintenance	750.00
AA Projects Ltd	01/04/2020	HRA Capital Expenditure	10,157.00
AA Projects Ltd	07/04/2020	GF Capital Expenditure	1,500.00
AA Projects Ltd	30/04/2020	HRA Capital Expenditure	14,155.50
AA Projects Ltd	06/05/2020	GF Capital Expenditure	1,500.00
AA Projects Ltd	02/06/2020	GF Capital Expenditure	1,500.00
AA Projects Ltd	01/07/2020	HRA Capital Expenditure	3,439.00
AA Projects Ltd	03/07/2020	GF Capital Expenditure	1,500.00
AA Projects Ltd	18/08/2020	HRA Capital Expenditure	2,000.00
AA Projects Ltd	20/08/2020	GF Capital Expenditure	1,500.00
AA Projects Ltd	08/09/2020	HRA Capital Expenditure	3,350.00
AA Projects Ltd	09/09/2020	GF Capital Expenditure	2,611.11
AA Projects Ltd	21/09/2020	Professional Fees	1,500.00
AA Projects Ltd	02/10/2020	HRA Capital Expenditure	3,970.00
AA Projects Ltd	05/10/2020	GF Capital Expenditure	2,000.00
AA Projects Ltd	09/11/2020	GF Capital Expenditure	2,311.11
AA Projects Ltd	12/11/2020	HRA Capital Expenditure	3,350.00

AA Projects Ltd	10/12/2020	HRA Capital Expenditure	2,000.00
AA Projects Ltd	08/01/2021	HRA Capital Expenditure	2,816.00
AA Projects Ltd	11/01/2021	GF Capital Expenditure	2,311.11
AA Projects Ltd	26/02/2021	GF Capital Expenditure	1,700.00
AA Projects Ltd	26/02/2021	GF Capital Expenditure	2,311.11
AA Projects Ltd	03/03/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	08/03/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	29/03/2021	GF Capital Expenditure	2,311.11
AA Projects Ltd	30/03/2021	HRA Capital Expenditure	4,816.00
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
Abacus Cleaning Services Ltd	21/05/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	02/06/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	02/06/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	02/06/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	02/06/2020	HRA Day to Day Responsive Repairs	995.00
Abacus Cleaning Services Ltd	02/06/2020	HRA Day to Day Responsive Repairs	1,215.00
Abacus Cleaning Services Ltd	19/06/2020	HRA Day to Day Responsive Repairs	555.00
Abacus Cleaning Services Ltd	19/06/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	19/06/2020	HRA Day to Day Responsive Repairs	1,750.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	995.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	995.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	995.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	995.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	1,695.00
Abacus Cleaning Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	1,995.00
Abacus Cleaning Services Ltd	16/07/2020	HRA Day to Day Responsive Repairs	1,145.00
Abacus Cleaning Services Ltd	24/07/2020	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	24/07/2020	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	24/07/2020	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	13/08/2020	Subcontracted Repairs	940.64
Abacus Cleaning Services Ltd	13/08/2020	Subcontracted Repairs	2,495.00
Abacus Cleaning Services Ltd	19/08/2020	HRA Day to Day Responsive Repairs	575.00
Abacus Cleaning Services Ltd	19/08/2020	HRA Day to Day Responsive Repairs	995.00

Abacus Cleaning Services Ltd	19/08/2020	HRA Day to Day Responsive Repairs	1,095.00
Abacus Cleaning Services Ltd	19/08/2020	HRA Day to Day Responsive Repairs	1,495.00
Abacus Cleaning Services Ltd	21/08/2020	HRA Day to Day Responsive Repairs	675.00
Abacus Cleaning Services Ltd	21/08/2020	HRA Day to Day Responsive Repairs	2,295.00
Abacus Cleaning Services Ltd	24/08/2020	Subcontracted Repairs	1,769.90
Abacus Cleaning Services Ltd	04/09/2020	Payments to Carers	695.00
Abacus Cleaning Services Ltd	11/09/2020	Subcontracted Repairs	2,297.41
Abacus Cleaning Services Ltd	14/09/2020	Subcontracted Repairs	1,512.75
Abacus Cleaning Services Ltd	15/09/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	28/09/2020	Subcontracted Repairs	929.36
Abacus Cleaning Services Ltd	28/09/2020	Subcontracted Repairs	1,710.00
Abacus Cleaning Services Ltd	28/09/2020	Subcontracted Repairs	2,185.00
Abacus Cleaning Services Ltd	28/09/2020	Subcontracted Repairs	3,351.13
Abacus Cleaning Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	665.00
Abacus Cleaning Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	1,995.00
Abacus Cleaning Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	2,295.00
Abacus Cleaning Services Ltd	04/12/2020	Subcontracted Repairs	1,314.99
Abacus Cleaning Services Ltd	04/12/2020	Subcontracted Repairs	2,586.16
Abacus Cleaning Services Ltd	14/12/2020	Private Domiciliary	1,995.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	625.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	995.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	1,595.00
Abacus Cleaning Services Ltd	17/12/2020	HRA Day to Day Responsive Repairs	2,035.00
Abacus Cleaning Services Ltd	18/12/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	18/12/2020	HRA Day to Day Responsive Repairs	735.00
Abacus Cleaning Services Ltd	18/12/2020	HRA Day to Day Responsive Repairs	845.00
Abacus Cleaning Services Ltd	18/12/2020	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	18/12/2020	Subcontracted Repairs	1,145.00
Abacus Cleaning Services Ltd	18/12/2020	Subcontracted Repairs	2,414.07
Abacus Cleaning Services Ltd	18/12/2020	Subcontracted Repairs	3,178.90
Abacus Cleaning Services Ltd	18/12/2020	Subcontracted Repairs	3,344.71

Abacus Cleaning Services Ltd	18/12/2020	Subcontracted Repairs	3,719.17
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	630.00
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	1,165.00
Abacus Cleaning Services Ltd	23/12/2020	HRA Day to Day Responsive Repairs	1,380.00
Abacus Cleaning Services Ltd	11/01/2021	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	11/01/2021	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	29/01/2021	HRA Day to Day Responsive Repairs	545.00
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	885.00
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	1,075.00
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	1,089.28
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	1,135.00
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	1,580.82
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	1,655.39
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	2,321.23
Abacus Cleaning Services Ltd	02/03/2021	Subcontracted Repairs	2,340.00
Abacus Cleaning Services Ltd	04/03/2021	Subcontracted Repairs	980.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	845.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	875.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	960.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,265.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,690.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,895.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	740.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	15/03/2021	HRA Day to Day Responsive Repairs	3,090.00
Abacus Cleaning Services Ltd	22/03/2021	Subcontracted Repairs	1,420.52
Abacus Cleaning Services Ltd	22/03/2021	Subcontracted Repairs	2,800.58
Abacus Cleaning Services Ltd	22/03/2021	Subcontracted Repairs	2,956.71
Abacus Cleaning Services Ltd	25/03/2021	Subcontracted Repairs	2,607.70
Abacus Cleaning Services Ltd	26/03/2021	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	26/03/2021	HRA Day to Day Responsive Repairs	995.00

Abacus Cleaning Services Ltd	29/03/2021	HRA Day to Day Responsive Repairs	795.00
ABB Limited	30/09/2020	Repairs & Maintenance (Landlord)	795.00
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
Abbey Healthcare (Farnworth) Limited	22/05/2020	Permanent Care	2,040.00
Abbey Healthcare (Farnworth) Limited	19/06/2020	Respite Care	2,074.29
Abbey Healthcare (Farnworth) Limited	19/06/2020	Permanent Care	2,334.28
Abbey Healthcare (Farnworth) Limited	21/07/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	17/08/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	17/08/2020	Permanent Care	3,558.57
Abbey Healthcare (Farnworth) Limited	17/08/2020	Respite Care	8,101.43
Abbey Healthcare (Farnworth) Limited	14/09/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	14/09/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	09/10/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	09/10/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	10/11/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	10/11/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	07/12/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	07/12/2020	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	05/01/2021	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	02/02/2021	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	26/02/2021	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	26/03/2021	Permanent Care	2,120.00
Abbott Toxicology Ltd	13/07/2020	Professional Fees	519.00
ABC Castle Nursery	02/04/2020	Nursery Grant Payments	816.75
ABC Castle Nursery	21/04/2020	Nursery Grant Payments	35,839.96
ABC Castle Nursery	16/06/2020	Nursery Grant Payments	7,567.69
ABC Castle Nursery	23/07/2020	Nursery Grant Payments	2,191.54
ABC Castle Nursery	30/07/2020	Nursery Grant Payments	1,158.30
ABC Castle Nursery	17/09/2020	Nursery Grant Payments	34,068.30
ABC Castle Nursery	11/12/2020	Nursery Grant Payments	2,465.40
ABC Castle Nursery	18/01/2021	Nursery Grant Payments	693.00
ABC Castle Nursery	28/01/2021	Nursery Grant Payments	25,408.52
ABC Castle Nursery	02/03/2021	Nursery Grant Payments	9,366.93
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

ABC Pre School	16/06/2020	Nursery Grant Payments	4,381.92
ABC Pre School	16/06/2020	Nursery Grant Payments	4,557.93
ABC Pre School	16/06/2020	Nursery Grant Payments	5,647.98
ABC Pre School	30/07/2020	Nursery Grant Payments	514.80
ABC Pre School	30/07/2020	Nursery Grant Payments	584.10
ABC Pre School	17/09/2020	Nursery Grant Payments	66,464.76
ABC Pre School	18/11/2020	Nursery Grant Payments	2,137.50
ABC Pre School	11/12/2020	Nursery Grant Payments	13,573.72
ABC Pre School	04/01/2021	Nursery Grant Payments	931.00
ABC Pre School	28/01/2021	Nursery Grant Payments	17,941.44
ABC Pre School	28/01/2021	Nursery Grant Payments	18,268.80
ABC Pre School	28/01/2021	Nursery Grant Payments	20,762.81
ABC Pre School	22/02/2021	Nursery Grant Payments	874.00
ABC Pre School	02/03/2021	Nursery Grant Payments	3,614.16
ABC Pre School	02/03/2021	Nursery Grant Payments	6,061.90
ABC Pre School	02/03/2021	Nursery Grant Payments	9,636.00
ABC Private Day Nursery	21/04/2020	Nursery Grant Payments	21,474.96
ABC Private Day Nursery	16/06/2020	Nursery Grant Payments	4,569.24
ABC Private Day Nursery	23/07/2020	Nursery Grant Payments	975.60
ABC Private Day Nursery	17/09/2020	Nursery Grant Payments	20,487.60
ABC Private Day Nursery	28/01/2021	Nursery Grant Payments	15,465.12
ABC Private Day Nursery	02/03/2021	Nursery Grant Payments	5,608.68
ABH.Builders & Son Ltd	30/07/2020	GF Capital Expenditure	596.40
ABH.Builders & Son Ltd	18/08/2020	GF Capital Expenditure	14,845.00
ABH.Builders & Son Ltd	07/10/2020	GF Capital Expenditure	13,765.00
Ability Smart Ltd	14/01/2021	Equipment Furniture & Materials	3,231.19
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
Ablemaster Building Services Ltd	27/05/2020	GF Capital Expenditure	4,960.00
Ablemaster Building Services Ltd	22/07/2020	GF Capital Expenditure	4,680.00
Ablemaster Building Services Ltd	18/08/2020	GF Capital Expenditure	2,656.76
Ablemaster Building Services Ltd	25/08/2020	GF Capital Expenditure	5,680.00
Ablemaster Building Services Ltd	27/08/2020	GF Capital Expenditure	3,719.07
Ablemaster Building Services Ltd	21/09/2020	GF Capital Expenditure	1,877.19
Ablemaster Building Services Ltd	22/09/2020	GF Capital Expenditure	4,730.00
Ablemaster Building Services Ltd	22/09/2020	GF Capital Expenditure	8,088.00

Ablemaster Building Services Ltd	24/09/2020	GF Capital Expenditure	1,920.00
Ablemaster Building Services Ltd	01/10/2020	GF Capital Expenditure	3,280.00
Ablemaster Building Services Ltd	01/10/2020	GF Capital Expenditure	5,200.00
Ablemaster Building Services Ltd	03/11/2020	GF Capital Expenditure	4,538.25
Ablemaster Building Services Ltd	06/11/2020	GF Capital Expenditure	4,280.00
Ablemaster Building Services Ltd	11/11/2020	GF Capital Expenditure	5,856.00
Ablemaster Building Services Ltd	24/11/2020	GF Capital Expenditure	1,536.00
Ablemaster Building Services Ltd	30/11/2020	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	10/12/2020	GF Capital Expenditure	4,960.00
Ablemaster Building Services Ltd	18/12/2020	GF Capital Expenditure	4,780.00
Ablemaster Building Services Ltd	18/12/2020	GF Capital Expenditure	2,587.33
Ablemaster Building Services Ltd	13/01/2021	GF Capital Expenditure	4,777.35
Ablemaster Building Services Ltd	20/01/2021	GF Capital Expenditure	3,735.14
Ablemaster Building Services Ltd	25/01/2021	GF Capital Expenditure	5,060.00
Ablemaster Building Services Ltd	03/02/2021	GF Capital Expenditure	3,695.35
Ablemaster Building Services Ltd	09/02/2021	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	04/03/2021	GF Capital Expenditure	4,379.50
Ablemaster Building Services Ltd	09/03/2021	GF Capital Expenditure	5,180.00
About Children Ltd	22/04/2020	Professional Fees	512.00
About Children Ltd	20/08/2020	Professional Fees	542.50
About Children Ltd	02/10/2020	Professional Fees	512.00
About Children Ltd	23/11/2020	Professional Fees	542.50
About Children Ltd	23/11/2020	Professional Fees	651.00
About Children Ltd	05/03/2021	Professional Fees	514.00
Abram Community Centre	25/11/2020	Grants to External Bodies	900.00
Abram Community Centre	01/12/2020	Grants to External Bodies	1,385.40
Abram Community Centre	24/03/2021	Grants to External Bodies	1,085.00
Abram FC	24/08/2020	Grants to External Bodies	600.00
Abram Ward Community Co-operative Ltd	06/04/2020	Grants to External Bodies	1,500.00
Abram Ward Community Co-operative Ltd	10/12/2020	Payments to Voluntary Organisations	22,000.00
Abram Ward Community Co-operative Ltd	24/03/2021	Grants to External Bodies	500.00
Abram Ward Community Co-operative Ltd	24/03/2021	Grants to External Bodies	1,085.00
ABRSM	25/03/2021	Equipment Furniture & Materials	4,835.00
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
Academy Lifts Ltd	08/06/2020	GF Capital Expenditure	590.76
Academy Lifts Ltd	08/06/2020	GF Capital Expenditure	695.01
Academy Lifts Ltd	18/06/2020	GF Capital Expenditure	554.56
Academy Lifts Ltd	02/07/2020	GF Capital Expenditure	591.08
Academy Lifts Ltd	06/08/2020	GF Capital Expenditure	502.12
Academy Lifts Ltd	06/08/2020	Repairs & Maintenance (Non CPMF)	513.03
Academy Lifts Ltd	06/08/2020	GF Capital Expenditure	515.41
Academy Lifts Ltd	06/08/2020	Repairs & Maintenance (Non CPMF)	521.09
Academy Lifts Ltd	06/08/2020	GF Capital Expenditure	655.93
Academy Lifts Ltd	06/08/2020	Repairs & Maintenance (Non CPMF)	697.38
Academy Lifts Ltd	06/08/2020	Repairs & Maintenance (Non CPMF)	756.27
Academy Lifts Ltd	25/08/2020	Repairs & Maintenance (Non CPMF)	600.87
Academy Lifts Ltd	25/08/2020	Repairs & Maintenance (Non CPMF)	898.21
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	521.25
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	556.00
Academy Lifts Ltd	27/08/2020	Repairs & Maintenance (Non CPMF)	569.47
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	573.38
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	625.51
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	747.14
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	816.67
Academy Lifts Ltd	27/08/2020	GF Capital Expenditure	851.40
Academy Lifts Ltd	22/09/2020	GF Capital Expenditure	510.02
Academy Lifts Ltd	22/09/2020	GF Capital Expenditure	625.23
Academy Lifts Ltd	22/09/2020	Repairs & Maintenance (Non CPMF)	638.77
Academy Lifts Ltd	22/09/2020	GF Capital Expenditure	695.08
Academy Lifts Ltd	30/09/2020	GF Capital Expenditure	508.06
Academy Lifts Ltd	30/09/2020	GF Capital Expenditure	1,145.81
Academy Lifts Ltd	28/10/2020	Repairs & Maintenance (Non CPMF)	514.09
Academy Lifts Ltd	28/10/2020	Aids and Adaptations	516.74
Academy Lifts Ltd	28/10/2020	GF Capital Expenditure	559.60
Academy Lifts Ltd	28/10/2020	GF Capital Expenditure	775.73
Academy Lifts Ltd	09/11/2020	GF Capital Expenditure	525.43
Academy Lifts Ltd	16/11/2020	GF Capital Expenditure	682.16
Academy Lifts Ltd	16/11/2020	GF Capital Expenditure	591.45
Academy Lifts Ltd	16/11/2020	GF Capital Expenditure	598.86
Academy Lifts Ltd	16/11/2020	GF Capital Expenditure	644.57
Academy Lifts Ltd	16/11/2020	GF Capital Expenditure	686.28

Academy Lifts Ltd	17/11/2020	GF Capital Expenditure	502.16
Academy Lifts Ltd	17/11/2020	GF Capital Expenditure	542.27
Academy Lifts Ltd	17/11/2020	Repairs & Maintenance (Non CPMF)	567.91
Academy Lifts Ltd	17/11/2020	GF Capital Expenditure	766.61
Academy Lifts Ltd	30/11/2020	GF Capital Expenditure	712.38
Academy Lifts Ltd	30/11/2020	GF Capital Expenditure	748.41
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	510.96
Academy Lifts Ltd	12/01/2021	Repairs & Maintenance (Non CPMF)	515.78
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	538.63
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	573.38
Academy Lifts Ltd	12/01/2021	Repairs & Maintenance (Non CPMF)	651.93
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	695.03
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	695.05
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	712.41
Academy Lifts Ltd	12/01/2021	GF Capital Expenditure	747.21
Academy Lifts Ltd	19/01/2021	GF Capital Expenditure	558.21
Academy Lifts Ltd	19/01/2021	GF Capital Expenditure	602.95
Academy Lifts Ltd	19/01/2021	GF Capital Expenditure	608.11
Academy Lifts Ltd	19/01/2021	GF Capital Expenditure	690.56
Academy Lifts Ltd	29/01/2021	GF Capital Expenditure	525.43
Academy Lifts Ltd	29/01/2021	GF Capital Expenditure	677.64
Academy Lifts Ltd	09/02/2021	GF Capital Expenditure	537.79
Academy Lifts Ltd	09/02/2021	GF Capital Expenditure	799.27
Academy Lifts Ltd	17/02/2021	Repairs & Maintenance (Non CPMF)	514.11
Academy Lifts Ltd	17/02/2021	GF Capital Expenditure	581.68
Academy Lifts Ltd	17/02/2021	GF Capital Expenditure	781.89
Academy Lifts Ltd	04/03/2021	GF Capital Expenditure	548.39
Academy Lifts Ltd	04/03/2021	GF Capital Expenditure	781.88
Academy Lifts Ltd	04/03/2021	GF Capital Expenditure	851.40
Academy Lifts Ltd	11/03/2021	GF Capital Expenditure	501.67
Academy Lifts Ltd	11/03/2021	GF Capital Expenditure	660.25
Academy Lifts Ltd	15/03/2021	GF Capital Expenditure	503.88
Academy Lifts Ltd	25/03/2021	GF Capital Expenditure	521.25
Academy Lifts Ltd	25/03/2021	GF Capital Expenditure	729.75
Academy Lifts Ltd	30/03/2021	GF Capital Expenditure	573.42
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
Access For Wigan Ltd	07/05/2020	Unitary Charge on PFI Contracts	1,176.85

Access For Wigan Ltd	07/05/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	07/05/2020	Unitary Charge on PFI Contracts	305,066.88
Access For Wigan Ltd	07/05/2020	Unitary Charge on PFI Contracts	412,737.55
Access For Wigan Ltd	05/06/2020	Unitary Charge on PFI Contracts	1,176.85
Access For Wigan Ltd	05/06/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	05/06/2020	Unitary Charge on PFI Contracts	305,066.88
Access For Wigan Ltd	05/06/2020	Unitary Charge on PFI Contracts	412,737.55
Access For Wigan Ltd	06/07/2020	Unitary Charge on PFI Contracts	1,176.85
Access For Wigan Ltd	06/07/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	06/07/2020	Unitary Charge on PFI Contracts	305,066.88
Access For Wigan Ltd	06/07/2020	Unitary Charge on PFI Contracts	412,737.55
Access For Wigan Ltd	10/08/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	10/08/2020	Unitary Charge on PFI Contracts	718,989.44
Access For Wigan Ltd	09/09/2020	Unitary Charge on PFI Contracts	1,176.85
Access For Wigan Ltd	09/09/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	09/09/2020	Unitary Charge on PFI Contracts	305,066.88
Access For Wigan Ltd	09/09/2020	Unitary Charge on PFI Contracts	412,737.55
Access For Wigan Ltd	13/10/2020	Unitary Charge on PFI Contracts	1,176.85
Access For Wigan Ltd	13/10/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	13/10/2020	Unitary Charge on PFI Contracts	305,066.88
Access For Wigan Ltd	13/10/2020	Unitary Charge on PFI Contracts	412,737.55
Access For Wigan Ltd	19/11/2020	Unitary Charge on PFI Contracts	1,176.85
Access For Wigan Ltd	19/11/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	19/11/2020	Unitary Charge on PFI Contracts	305,066.88
Access For Wigan Ltd	19/11/2020	Unitary Charge on PFI Contracts	412,737.55
Access For Wigan Ltd	11/12/2020	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	11/12/2020	Unitary Charge on PFI Contracts	718,989.44
Access For Wigan Ltd	19/01/2021	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	19/01/2021	Unitary Charge on PFI Contracts	718,989.44
Access For Wigan Ltd	22/02/2021	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	22/02/2021	Unitary Charge on PFI Contracts	718,989.44
Access For Wigan Ltd	19/03/2021	Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	19/03/2021	Unitary Charge on PFI Contracts	718,989.43
Access Intelligence Media and Communications Ltd	21/08/2020	Equipment Furniture & Materials	4,500.00
Access Intelligence Media and Communications Ltd	14/09/2020	Hired & Contracted Services	1,200.00
Access Intelligence Media and Communications Ltd	08/02/2021	Equipment Furniture & Materials	517.54
Access UK Ltd	08/03/2021	Licence Fees	3,015.25
Accident Credit Group Limited	13/10/2020	Insurance Work and Claims	1,921.03

ACF Technologies (UK) Ltd	09/06/2020	Computer Software (Licences & Maintenance)	6,508.80
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
Acorn Care & Education Ltd	01/05/2020	Private Education Services	9,884.57
Acorn Care & Education Ltd	05/05/2020	Private Education Services	10,956.67
Acorn Care & Education Ltd	05/05/2020	Private Education Services	10,956.67
Acorn Care & Education Ltd	05/05/2020	Payments to Private Contractors	10,956.67
Acorn Care & Education Ltd	05/05/2020	Private Education Services	11,066.23
Acorn Care & Education Ltd	05/05/2020	Private Education Services	11,066.23
Acorn Care & Education Ltd	05/05/2020	Private Education Services	11,066.23
Acorn Care & Education Ltd	05/05/2020	Private Education Services	12,132.23
Acorn Care & Education Ltd	05/05/2020	Private Education Services	12,132.33
Acorn Care & Education Ltd	05/05/2020	Private Education Services	12,132.33
Acorn Care & Education Ltd	05/05/2020	Private Education Services	6,060.00
Acorn Care & Education Ltd	18/06/2020	Nursery Grant Payments	13,867.68
Acorn Care & Education Ltd	07/07/2020	Private Education Services	12,132.34
Acorn Care & Education Ltd	03/09/2020	Private Education Services	10,956.66
Acorn Care & Education Ltd	03/09/2020	Private Education Services	10,956.66
Acorn Care & Education Ltd	03/09/2020	Private Education Services	11,056.24
Acorn Care & Education Ltd	03/09/2020	Private Education Services	11,066.24
Acorn Care & Education Ltd	03/09/2020	Private Education Services	12,132.34
Acorn Care & Education Ltd	03/09/2020	Private Education Services	12,132.34
Acorn Care & Education Ltd	03/09/2020	Private Education Services	12,132.34
Acorn Care & Education Ltd	03/09/2020	Private Education Services	16,245.00
Acorn Care & Education Ltd	22/09/2020	Private Education Services	9,884.56
Acorn Care & Education Ltd	24/11/2020	Private Education Services	12,132.33
Acorn Care & Education Ltd	08/01/2021	Private Education Services	24,968.34
Acorn Care & Education Ltd	08/01/2021	Private Education Services	40,890.00
Acorn Care & Education Ltd	15/01/2021	Private Education Services	9,132.73
Acorn Care & Education Ltd	01/03/2021	Private Education Services	22,548.82
Acorn Care & Education Ltd	01/03/2021	Private Education Services	32,945.52
Acorn Care & Education Ltd	09/03/2021	Private Education Services	6,773.89
Acorn Care & Education Ltd	12/03/2021	Private Education Services	28,377.33
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,188.66
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,788.82
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,085.80
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,188.66
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,192.60

Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,666.60
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,788.82
Acorn House Fostering Services	31/07/2020	Payments to Voluntary Organisations	3,792.60
Acorn Therapy	10/06/2020	Professional Fees	1,889.50
Acorn Therapy	10/06/2020	Professional Fees	1,889.50
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
Acorn Trust	08/06/2020	Internal Education Services	5,536.00
Acorn Trust	16/06/2020	Nursery Grant Payments	639.60
Acorn Trust	10/07/2020	Internal Education Services	4,770.00
Acorn Trust	10/08/2020	Nursery Grant Payments	644.00
Acorn Trust	10/08/2020	Nursery Grant Payments	4,157.00
Acorn Trust	10/08/2020	Nursery Grant Payments	4,798.00
Acorn Trust	10/08/2020	Nursery Grant Payments	6,177.60
Acorn Trust	10/08/2020	Nursery Grant Payments	14,600.10
Acorn Trust	10/08/2020	Nursery Grant Payments	19,188.00
Acorn Trust	10/08/2020	Nursery Grant Payments	32,189.10
Acorn Trust	17/08/2020	Internal Education Services	515.93
Acorn Trust	17/09/2020	Nursery Grant Payments	1,549.80
Acorn Trust	18/09/2020	Internal Education Services	1,021.00
Acorn Trust	18/09/2020	Internal Education Services	2,043.00
Acorn Trust	18/09/2020	Internal Education Services	2,867.00
Acorn Trust	30/09/2020	Internal Education Services	834.00
Acorn Trust	19/11/2020	Internal Education Services	2,553.00
Acorn Trust	30/11/2020	Nursery Grant Payments	3,230.00
Acorn Trust	11/12/2020	Nursery Grant Payments	1,234.10
Acorn Trust	18/12/2020	Internal Education Services	2,817.00
Acorn Trust	06/01/2021	Nursery Grant Payments	520.00
Acorn Trust	06/01/2021	Nursery Grant Payments	2,450.00

Acorn Trust	06/01/2021	Nursery Grant Payments	3,444.00
Acorn Trust	06/01/2021	Nursery Grant Payments	6,653.00
Acorn Trust	06/01/2021	Nursery Grant Payments	7,762.00
Acorn Trust	06/01/2021	Nursery Grant Payments	8,610.00
Acorn Trust	06/01/2021	Nursery Grant Payments	8,954.00
Acorn Trust	06/01/2021	Nursery Grant Payments	21,353.00
Acorn Trust	11/01/2021	Internal Education Services	14,198.64
Acorn Trust	22/01/2021	Internal Education Services	1,845.00
Acorn Trust	28/01/2021	Nursery Grant Payments	1,749.88
Acorn Trust	11/02/2021	Internal Education Services	1,120.80
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
Acorn Trust t/a Westleigh Children's Centre	03/07/2020	Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	09/10/2020	Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	16/10/2020	Internal Education Services	2,508.00
Acorn Trust t/a Westleigh Children's Centre	08/01/2021	Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	22/03/2021	Internal Education Services	9,609.32
Acrospire Solutions Ltd	24/03/2021	Equipment Furniture & Materials	50,750.00
ACS Ltd	12/02/2021	Equipment Furniture & Materials	650.00
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
Action For Children	19/05/2020	Payments to Private Contractors	26,666.67
Action For Children	29/05/2020	Payments to Private Contractors	26,666.67
Action For Children	28/07/2020	Payments to Private Contractors	26,666.67
Action For Children	21/08/2020	Payments to Private Contractors	26,666.67
Action For Children	11/09/2020	Payments to Private Contractors	26,666.67
Action For Children	18/09/2020	Payments to Private Contractors	26,666.67
Action For Children	23/09/2020	Payments to Private Contractors	55,507.42
Action For Children	08/10/2020	Payments to Private Contractors	55,507.42
Action For Children	28/10/2020	Payments to Private Contractors	26,666.67
Action For Children	18/11/2020	Payments to Private Contractors	26,666.67
Action For Children	15/01/2021	Payments to Private Contractors	26,666.67
Action For Children	15/01/2021	Payments to Private Contractors	55,507.42
Action For Children	10/02/2021	Payments to Private Contractors	26,666.67
Action For Children	11/02/2021	Payments to Private Contractors	55,507.42
Action For Children	16/02/2021	Payments to Private Contractors	26,666.67
Activate Community & Education Services T/A Activate RCN	05/06/2020	Private Education Services	6,708.18
Activate Community & Education Services T/A Activate RCN	09/06/2020	Private Education Services	6,708.18

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Adactus Housing Association Ltd - Rent Account	16/02/2021	Rent	21,551.24
Adactus Housing Association Ltd - Rent Account	16/02/2021	Equipment Furniture & Materials	1,116.40
Adaptive IT Solutions	03/02/2021	Computer Equipment	1,870.00
Adare Ltd	06/05/2020	Printing & Stationery Supplies	1,065.68
Adare Ltd	06/05/2020	Printing & Stationery Supplies	1,636.15
Adare Ltd	06/05/2020	Printing & Stationery Supplies	1,895.32
Adare Ltd	06/05/2020	Printing & Stationery Supplies	3,146.15
Adare Ltd	06/05/2020	Printing & Stationery Supplies	3,951.77
Adare Ltd	06/05/2020	Printing & Stationery Supplies	4,491.49
Adare Ltd	06/05/2020	Printing & Stationery Supplies	8,420.65
Adare Ltd	06/05/2020	Printing & Stationery Supplies	9,304.04
Adare Ltd	06/05/2020	Printing & Stationery Supplies	24,538.93
Adare Ltd	06/05/2020	Printing & Stationery Supplies	39,524.44
Adare Ltd	26/03/2021	Equipment Furniture & Materials	2,011.32
Adare Ltd	26/03/2021	Equipment Furniture & Materials	2,163.34
Adare Ltd	26/03/2021	Equipment Furniture & Materials	3,603.08
Adare Ltd	26/03/2021	Equipment Furniture & Materials	4,070.08
Adare Ltd	26/03/2021	Equipment Furniture & Materials	4,672.02
Adare Ltd	26/03/2021	Postages	9,790.05
Adare Ltd	26/03/2021	Postages	10,616.25
Adare Ltd	26/03/2021	Equipment Furniture & Materials	29,989.84
Adare Ltd	26/03/2021	Equipment Furniture & Materials	44,765.05
Adare Ltd	29/03/2021	Equipment Furniture & Materials	765.00
Adare Ltd	29/03/2021	Equipment Furniture & Materials	1,657.60
ADASS	12/10/2020	Subscriptions	2,253.00
ADCS Ltd	30/03/2021	Subscriptions	3,581.00
Addisons Estate & Letting Agents	30/06/2020	Payments to Private Contractors	525.00
ADEPT	12/05/2020	Subscriptions	565.00
ADEPT	04/02/2021	Subscriptions	1,041.67
ADI UK Limited	03/09/2020	Professional Fees	900.00
Adlington Law Ltd	03/03/2021	Insurance Work and Claims	40,000.00
Adlington Law Ltd	05/03/2021	Insurance Work and Claims	7,135.72
Admagnetics Ltd	29/06/2020	Direct Materials	753.00
Adopters For Adoption Ltd	10/08/2020	Professional Fees	3,700.00
Adopters For Adoption Ltd	20/08/2020	Professional Fees	3,700.00
Adopters For Adoption Ltd	23/11/2020	Professional Fees	4,400.00
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
Adoption Matters Northwest	11/05/2020	Professional Fees	743.33
Adoption Matters Northwest	11/05/2020	Professional Fees	1,028.20
Adoption Matters Northwest	12/05/2020	Professional Fees	950.00
Adoption Matters Northwest	12/05/2020	Professional Fees	1,188.17
Adoption Matters Northwest	12/05/2020	Professional Fees	2,357.47
Adoption Matters Northwest	10/06/2020	Professional Fees	863.33
Adoption Matters Northwest	10/06/2020	Professional Fees	1,120.00
Adoption Matters Northwest	10/06/2020	Professional Fees	1,400.00
Adoption Matters Northwest	10/06/2020	Professional Fees	1,900.42
Adoption Matters Northwest	10/06/2020	Professional Fees	1,960.00
Adoption Matters Northwest	10/06/2020	Professional Fees	700.00
Adoption Matters Northwest	11/06/2020	Professional Fees	605.00
Adoption Matters Northwest	11/06/2020	Professional Fees	1,000.33
Adoption Matters Northwest	11/06/2020	Professional Fees	1,224.00
Adoption Matters Northwest	01/07/2020	Professional Fees	560.00
Adoption Matters Northwest	24/07/2020	Payments to Voluntary Organisations	700.00
Adoption Matters Northwest	24/07/2020	Payments to Voluntary Organisations	910.00
Adoption Matters Northwest	24/07/2020	Payments to Voluntary Organisations	668.59
Adoption Matters Northwest	24/07/2020	Payments to Voluntary Organisations	700.00
Adoption Matters Northwest	24/07/2020	Payments to Voluntary Organisations	1,803.34
Adoption Matters Northwest	30/07/2020	Payments to Voluntary Organisations	533.33
Adoption Matters Northwest	30/07/2020	Payments to Voluntary Organisations	730.33
Adoption Matters Northwest	10/08/2020	Professional Fees	524.50
Adoption Matters Northwest	10/08/2020	Professional Fees	839.67
Adoption Matters Northwest	17/08/2020	Professional Fees	520.00
Adoption Matters Northwest	17/08/2020	Professional Fees	630.00

Adoption Matters Northwest	17/08/2020	Professional Fees	717.51
Adoption Matters Northwest	17/08/2020	Professional Fees	1,242.67
Adoption Matters Northwest	17/08/2020	Professional Fees	1,960.00
Adoption Matters Northwest	17/08/2020	Professional Fees	3,012.59
Adoption Matters Northwest	07/09/2020	Professional Fees	560.00
Adoption Matters Northwest	07/09/2020	Professional Fees	700.00
Adoption Matters Northwest	07/09/2020	Payments to Voluntary Organisations	889.00
Adoption Matters Northwest	07/09/2020	Professional Fees	896.00
Adoption Matters Northwest	07/09/2020	Professional Fees	1,050.00
Adoption Matters Northwest	07/09/2020	Professional Fees	1,050.00
Adoption Matters Northwest	21/09/2020	Professional Fees	505.00
Adoption Matters Northwest	21/09/2020	Professional Fees	697.50
Adoption Matters Northwest	21/09/2020	Payments to Voluntary Organisations	889.00
Adoption Matters Northwest	21/09/2020	Professional Fees	1,598.50
Adoption Matters Northwest	21/09/2020	Professional Fees	1,997.33
Adoption Matters Northwest	23/09/2020	Professional Fees	630.00
Adoption Matters Northwest	23/09/2020	Professional Fees	791.00
Adoption Matters Northwest	28/09/2020	Professional Fees	630.00
Adoption Matters Northwest	02/10/2020	Professional Fees	630.00
Adoption Matters Northwest	02/10/2020	Professional Fees	630.00
Adoption Matters Northwest	02/10/2020	Professional Fees	840.00
Adoption Matters Northwest	09/10/2020	Professional Fees	560.00
Adoption Matters Northwest	09/10/2020	Professional Fees	627.50
Adoption Matters Northwest	09/10/2020	Professional Fees	641.50
Adoption Matters Northwest	09/10/2020	Professional Fees	866.00
Adoption Matters Northwest	09/10/2020	Professional Fees	1,257.50
Adoption Matters Northwest	09/10/2020	Professional Fees	1,454.50
Adoption Matters Northwest	09/10/2020	Professional Fees	2,161.25
Adoption Matters Northwest	15/10/2020	Professional Fees	560.00
Adoption Matters Northwest	15/10/2020	Professional Fees	630.00
Adoption Matters Northwest	29/10/2020	Professional Fees	630.00
Adoption Matters Northwest	29/10/2020	Professional Fees	840.00
Adoption Matters Northwest	29/10/2020	Professional Fees	1,260.00
Adoption Matters Northwest	29/10/2020	Professional Fees	1,330.00
Adoption Matters Northwest	29/10/2020	Professional Fees	630.00
Adoption Matters Northwest	02/11/2020	Professional Fees	578.67
Adoption Matters Northwest	06/11/2020	Professional Fees	560.00
Adoption Matters Northwest	23/11/2020	Professional Fees	1,050.00

Adoption Matters Northwest	23/11/2020	Professional Fees	630.00
Adoption Matters Northwest	23/11/2020	Professional Fees	840.00
Adoption Matters Northwest	10/12/2020	Professional Fees	840.00
Adoption Matters Northwest	10/12/2020	Professional Fees	667.33
Adoption Matters Northwest	21/01/2021	Professional Fees	1,087.33
Adoption Matters Northwest	21/01/2021	Professional Fees	1,292.67
Adoption Matters Northwest	22/01/2021	Professional Fees	630.00
Adoption Matters Northwest	22/01/2021	Professional Fees	840.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,050.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,050.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,050.00
Adoption Matters Northwest	22/01/2021	Professional Fees	578.67
Adoption Matters Northwest	22/01/2021	Professional Fees	630.00
Adoption Matters Northwest	22/01/2021	Professional Fees	648.00
Adoption Matters Northwest	22/01/2021	Professional Fees	700.00
Adoption Matters Northwest	22/01/2021	Professional Fees	930.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,050.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,470.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,540.00
Adoption Matters Northwest	22/01/2021	Professional Fees	1,960.00
Adoption Matters Northwest	22/01/2021	Professional Fees	2,030.00
Adoption Matters Northwest	22/01/2021	Professional Fees	2,030.00
Adoption Matters Northwest	26/01/2021	Professional Fees	515.00
Adoption Matters Northwest	26/01/2021	Professional Fees	560.00
Adoption Matters Northwest	26/01/2021	Professional Fees	620.67
Adoption Matters Northwest	26/01/2021	Professional Fees	840.00
Adoption Matters Northwest	26/01/2021	Professional Fees	1,050.00
Adoption Matters Northwest	26/01/2021	Professional Fees	2,839.17
Adoption Matters Northwest	29/01/2021	Professional Fees	513.85
Adoption Matters Northwest	29/01/2021	Professional Fees	630.00
Adoption Matters Northwest	29/01/2021	Professional Fees	630.00
Adoption Matters Northwest	29/01/2021	Professional Fees	648.00
Adoption Matters Northwest	29/01/2021	Professional Fees	772.33
Adoption Matters Northwest	29/01/2021	Professional Fees	805.83
Adoption Matters Northwest	29/01/2021	Professional Fees	840.00
Adoption Matters Northwest	29/01/2021	Professional Fees	961.83
Adoption Matters Northwest	29/01/2021	Professional Fees	1,330.00
Adoption Matters Northwest	29/01/2021	Professional Fees	1,610.00

Adoption Matters Northwest	02/02/2021	Professional Fees	1,050.00
Adoption Matters Northwest	19/02/2021	Professional Fees	630.00
Adoption Matters Northwest	23/02/2021	Professional Fees	1,295.00
Adoption Matters Northwest	23/02/2021	Professional Fees	2,486.50
Adoption Matters Northwest	23/02/2021	Professional Fees	700.00
Adoption Matters Northwest	23/02/2021	Professional Fees	1,050.00
Adoption Matters Northwest	26/02/2021	Professional Fees	722.67
Adoption Matters Northwest	26/02/2021	Professional Fees	1,124.00
Adoption Matters Northwest	26/02/2021	Professional Fees	590.67
Adoption Matters Northwest	26/02/2021	Professional Fees	700.00
Adoption Matters Northwest	26/02/2021	Professional Fees	1,296.33
Adoption Matters Northwest	26/02/2021	Professional Fees	1,803.58
Adoption Matters Northwest	26/02/2021	Professional Fees	1,109.33
Adoption Matters Northwest	15/03/2021	Professional Fees	910.00
Adoption Matters Northwest	15/03/2021	Professional Fees	1,610.00
Adoption Matters Northwest	18/03/2021	Professional Fees	700.00
Adoption Matters Northwest	18/03/2021	Professional Fees	840.00
Adoption Matters Northwest	22/03/2021	Professional Fees	700.00
Adoption Matters Northwest	29/03/2021	Professional Fees	700.00
Adoption Matters Northwest	29/03/2021	Professional Fees	840.00
Adoption Matters Northwest	29/03/2021	Professional Fees	756.00
Adoption Matters Northwest	29/03/2021	Professional Fees	868.00
Adoption Matters Northwest	29/03/2021	Professional Fees	996.33
Adoption Matters Northwest	29/03/2021	Professional Fees	1,190.00
Adoption Matters Northwest	29/03/2021	Professional Fees	1,680.00
Adoption Matters Northwest	29/03/2021	Professional Fees	2,170.00
Adoption Matters Northwest	29/03/2021	Professional Fees	2,940.00
Adult Community Education (Wigan) Ltd	27/04/2020	Private Day Care	9,125.00
Adult Community Education (Wigan) Ltd	17/11/2020	Private Day Care	7,672.50
Adult Community Education (Wigan) Ltd	24/11/2020	Private Day Care	9,570.00
Adult Community Education (Wigan) Ltd	15/12/2020	Private Day Care	9,460.00
Adult Community Education (Wigan) Ltd	26/01/2021	Private Day Care	9,047.50
Adult Community Education (Wigan) Ltd	08/02/2021	Private Day Care	6,765.00
Adult Community Education (Wigan) Ltd	16/03/2021	Private Day Care	9,350.00
Adult Community Education (Wigan) Ltd	24/03/2021	Private Day Care	9,350.00
Advanced Childcare Assessments Limited	23/10/2020	Professional Fees	729.60
Advanced Childcare Assessments Limited	27/11/2020	Professional Fees	3,573.45
Advanced Childcare Assessments Limited	18/12/2020	Professional Fees	1,500.00

Advanced Childcare Assessments Limited	19/03/2021	Professional Fees	511.00
Advanced Training Services	15/01/2021	Professional Fees	3,588.00
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
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	19/06/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	19/06/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	19/06/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	19/06/2020	Permanent Care	2,280.00
Advinia Care Home Ltd c/o Mill View Care Home	21/07/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	21/07/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	21/07/2020	Permanent Care	2,120.00
Advinia Care Home Ltd c/o Mill View Care Home	21/07/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	17/08/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	17/08/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	17/08/2020	Permanent Care	2,120.00
Advinia Care Home Ltd c/o Mill View Care Home	17/08/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	14/09/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	14/09/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	14/09/2020	Permanent Care	2,120.00
Advinia Care Home Ltd c/o Mill View Care Home	14/09/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	09/10/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	09/10/2020	Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	09/10/2020	Permanent Care	2,120.00
Advinia Care Home Ltd c/o Mill View Care Home	09/10/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	10/11/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	10/11/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	10/11/2020	Permanent Care	5,360.00
Advinia Care Home Ltd c/o Mill View Care Home	07/12/2020	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	07/12/2020	Permanent Care	2,268.00
Advinia Care Home Ltd c/o Mill View Care Home	07/12/2020	Permanent Care	2,360.00
Advinia Care Home Ltd c/o Mill View Care Home	05/01/2021	Nursing Care	735.68
Advinia Care Home Ltd c/o Mill View Care Home	05/01/2021	Permanent Care	2,268.00

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Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	2,711.43
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	2,766.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Permanent Care	2,924.57
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,068.57
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,069.86
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,075.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,143.15
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,306.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,428.57
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,428.57
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	3,456.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Permanent Care	3,589.14
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Permanent Care	4,103.14
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	4,347.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	4,656.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	4,910.86
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Permanent Care	5,068.29
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	5,106.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	5,475.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	5,506.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	5,781.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	5,856.00
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020	Respite Care	6,444.86
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 Homes Ltd t/a Bedford Care Home	05/05/2020	Respite Care	48,600.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	507.83
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	551.76
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	551.76
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	590.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	602.64
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	605.47
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	619.50
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	686.92
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	695.36

Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	710.11
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	712.22
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	726.97
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Respite Care	734.29
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	736.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	776.46
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	805.31
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	807.52
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	826.30
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	840.78
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	919.60
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	920.06
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,030.35
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,056.10
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Respite Care	1,102.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,202.42
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,325.55
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Respite Care	1,338.15
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,364.67
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,389.95
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Respite Care	1,395.00
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Respite Care	1,457.57
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,545.51
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,564.84
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,630.17
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,786.65
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Nursing Care	1,786.65
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Permanent Care	1,844.00

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Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	3,605.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	3,699.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,759.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	3,759.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,778.29
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Nursing Care	3,836.05
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,857.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,857.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,989.14
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	4,250.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	4,263.60
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	4,722.86
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Nursing Care	6,516.02
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	11,123.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	11,492.29
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	13,332.00
Advonet	01/07/2020	Hired & Contracted Services	606.00
Aebi Schmidt UK Ltd	16/06/2020	Direct Materials	647.38
Aebi Schmidt UK Ltd	29/09/2020	Direct Materials	1,810.26
AECOM Ltd	06/11/2020	GF Capital Expenditure	6,026.75
AECOM Ltd	11/12/2020	GF Capital Expenditure	46,826.91
AECOM Ltd	12/01/2021	GF Capital Expenditure	7,747.59
AEROCOOL LTD	07/04/2020	Subcontracted Repairs	1,193.50
AEROCOOL LTD	06/05/2020	Subcontracted Repairs	678.00
AEROCOOL LTD	06/05/2020	Subcontracted Repairs	678.00
AEROCOOL LTD	29/06/2020	Subcontracted Repairs	678.00
AEROCOOL LTD	28/09/2020	Subcontracted Repairs	678.00
AEROCOOL LTD	26/01/2021	Subcontracted Repairs	678.00
AEROCOOL LTD	26/01/2021	Subcontracted Repairs	4,295.41
AEROCOOL LTD	08/03/2021	Subcontracted Repairs	1,634.60
AEROCOOL LTD	08/03/2021	Subcontracted Repairs	2,558.50
AFC Wigan	07/09/2020	Grants to External Bodies	1,000.00
AFC Wigan	26/10/2020	Grants to External Bodies	908.00
AFC Wigan	23/03/2021	Grants to External Bodies	1,200.00
AFM Europe Ltd	05/10/2020	Repairs To Equipment	698.40
After the Bell St Benedict's S27	10/03/2021	Internal Education Services	843.90
After the Bell St Benedict's S27	25/03/2021	Internal Education Services	871.92
Age UK Wigan Borough	07/04/2020	Payments to Private Contractors	5,555.58

Age UK Wigan Borough	14/04/2020	Professional Fees	1,166.67
Age UK Wigan Borough	14/04/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	17/04/2020	Payments to Voluntary Organisations	7,773.84
Age UK Wigan Borough	17/04/2020	Professional Fees	7,773.84
Age UK Wigan Borough	16/06/2020	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	16/06/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	16/06/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	16/07/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	16/07/2020	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	16/07/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	05/08/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	11/08/2020	Professional Fees	1,166.67
Age UK Wigan Borough	11/08/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	27/08/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	27/08/2020	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	27/08/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	21/09/2020	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	21/09/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	21/09/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	14/10/2020	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	14/10/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	14/10/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	13/11/2020	Payments to Voluntary Organisations	4,723.66
Age UK Wigan Borough	13/11/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	15/12/2020	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	15/12/2020	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	15/12/2020	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	19/01/2021	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	19/01/2021	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	19/01/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	12/02/2021	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	12/02/2021	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	12/02/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	17/03/2021	Payments to Private Contractors	1,166.67
Age UK Wigan Borough	17/03/2021	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	17/03/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	29/03/2021	Grants to External Bodies	1,000.00
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
Aggregate Industries UK Ltd	01/05/2020	GF Capital Expenditure	29,830.39
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	637.76
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	637.76
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	639.04
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	647.32
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	719.19
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	760.39
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	763.16
Aggregate Industries UK Ltd	05/05/2020	Direct Materials	796.86
Aggregate Industries UK Ltd	06/05/2020	GF Capital Expenditure	28,295.59
Aggregate Industries UK Ltd	07/05/2020	GF Capital Expenditure	43,956.60
Aggregate Industries UK Ltd	07/05/2020	Direct Materials	602.53
Aggregate Industries UK Ltd	14/05/2020	Direct Materials	501.68
Aggregate Industries UK Ltd	14/05/2020	Direct Materials	624.66
Aggregate Industries UK Ltd	14/05/2020	Direct Materials	694.92
Aggregate Industries UK Ltd	18/05/2020	GF Capital Expenditure	68,448.57
Aggregate Industries UK Ltd	18/05/2020	GF Capital Expenditure	68,496.66
Aggregate Industries UK Ltd	18/05/2020	GF Capital Expenditure	76,505.42
Aggregate Industries UK Ltd	19/05/2020	Direct Materials	1,112.09
Aggregate Industries UK Ltd	22/05/2020	Direct Materials	755.76

Aggregate Industries UK Ltd	22/05/2020	Direct Materials	1,183.32
Aggregate Industries UK Ltd	26/05/2020	GF Capital Expenditure	185,601.66
Aggregate Industries UK Ltd	27/05/2020	GF Capital Expenditure	20,944.69
Aggregate Industries UK Ltd	29/05/2020	GF Capital Expenditure	33,940.61
Aggregate Industries UK Ltd	01/06/2020	GF Capital Expenditure	62,736.48
Aggregate Industries UK Ltd	04/06/2020	Direct Materials	755.13
Aggregate Industries UK Ltd	04/06/2020	Direct Materials	1,077.79
Aggregate Industries UK Ltd	05/06/2020	Direct Materials	608.00
Aggregate Industries UK Ltd	05/06/2020	Direct Materials	557.60
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	5,010.76
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	504.45
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	509.85
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	536.91
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	537.38
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	584.44
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	586.24
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	594.09
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	605.59
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	610.23
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	657.95
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	698.28
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	713.40
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	714.56
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	827.00
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	929.01
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	1,000.88
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	1,013.63
Aggregate Industries UK Ltd	11/06/2020	Direct Materials	1,039.53
Aggregate Industries UK Ltd	16/06/2020	Direct Materials	603.20
Aggregate Industries UK Ltd	16/06/2020	Direct Materials	1,078.24
Aggregate Industries UK Ltd	17/06/2020	GF Capital Expenditure	108,180.63
Aggregate Industries UK Ltd	17/06/2020	GF Capital Expenditure	205,106.34
Aggregate Industries UK Ltd	25/06/2020	Direct Materials	1,432.59
Aggregate Industries UK Ltd	25/06/2020	Direct Materials	769.04
Aggregate Industries UK Ltd	25/06/2020	Direct Materials	500.82
Aggregate Industries UK Ltd	25/06/2020	Direct Materials	526.24
Aggregate Industries UK Ltd	25/06/2020	Direct Materials	537.08
Aggregate Industries UK Ltd	25/06/2020	Direct Materials	682.68

Aggregate Industries UK Ltd	25/06/2020	Direct Materials	1,072.51
Aggregate Industries UK Ltd	30/06/2020	Direct Materials	649.12
Aggregate Industries UK Ltd	16/07/2020	Direct Materials	748.70
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	545.24
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	817.72
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	1,224.00
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	1,265.04
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	2,265.60
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	3,806.64
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	5,338.20
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	1,585.60
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	516.82
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	551.92
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	574.55
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	576.18
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	577.28
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	589.45
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	590.26
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	638.90
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	668.19
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	701.64
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	716.43
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	763.82
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	768.24
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	774.83
Aggregate Industries UK Ltd	21/07/2020	Direct Materials	787.70
Aggregate Industries UK Ltd	11/08/2020	Direct Materials	725.20
Aggregate Industries UK Ltd	11/08/2020	Direct Materials	513.83
Aggregate Industries UK Ltd	11/08/2020	Direct Materials	516.83
Aggregate Industries UK Ltd	11/08/2020	Direct Materials	572.80
Aggregate Industries UK Ltd	11/08/2020	Direct Materials	633.94
Aggregate Industries UK Ltd	17/08/2020	Direct Materials	1,880.00
Aggregate Industries UK Ltd	17/08/2020	Direct Materials	560.07
Aggregate Industries UK Ltd	20/08/2020	Direct Materials	1,870.40
Aggregate Industries UK Ltd	24/08/2020	Direct Materials	653.00
Aggregate Industries UK Ltd	24/08/2020	Direct Materials	679.39
Aggregate Industries UK Ltd	24/08/2020	Direct Materials	684.66
Aggregate Industries UK Ltd	24/08/2020	Direct Materials	1,061.96

Aggregate Industries UK Ltd	25/08/2020	Direct Materials	1,174.40
Aggregate Industries UK Ltd	25/08/2020	Direct Materials	1,192.80
Aggregate Industries UK Ltd	25/08/2020	Direct Materials	1,341.12
Aggregate Industries UK Ltd	26/08/2020	Direct Materials	843.23
Aggregate Industries UK Ltd	02/09/2020	Direct Materials	628.54
Aggregate Industries UK Ltd	02/09/2020	Direct Materials	781.79
Aggregate Industries UK Ltd	08/09/2020	Direct Materials	678.07
Aggregate Industries UK Ltd	15/09/2020	Direct Materials	503.63
Aggregate Industries UK Ltd	15/09/2020	Direct Materials	614.40
Aggregate Industries UK Ltd	15/09/2020	Direct Materials	773.36
Aggregate Industries UK Ltd	15/09/2020	Direct Materials	951.03
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	720.35
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	747.14
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	747.15
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	758.31
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	967.20
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	1,164.80
Aggregate Industries UK Ltd	17/09/2020	Direct Materials	1,177.60
Aggregate Industries UK Ltd	18/09/2020	GF Capital Expenditure	122,004.12
Aggregate Industries UK Ltd	18/09/2020	GF Capital Expenditure	75,839.38
Aggregate Industries UK Ltd	23/09/2020	Direct Materials	711.08
Aggregate Industries UK Ltd	23/09/2020	Direct Materials	853.60
Aggregate Industries UK Ltd	23/09/2020	Direct Materials	1,193.60
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	942.40
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	1,000.80
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	1,010.15
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	1,019.20
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	1,582.92
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	1,184.00
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	501.81
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	539.95
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	544.00
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	590.69
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	593.03
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	605.65
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	644.53
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	750.76
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	770.80

Aggregate Industries UK Ltd	24/09/2020	Direct Materials	568.01
Aggregate Industries UK Ltd	24/09/2020	Direct Materials	577.66
Aggregate Industries UK Ltd	01/10/2020	Direct Materials	578.90
Aggregate Industries UK Ltd	01/10/2020	Direct Materials	1,023.24
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	957.99
Aggregate Industries UK Ltd	20/10/2020	Vehicle and Plant Hire	535.83
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	551.33
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	557.29
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	576.97
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	595.94
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	623.67
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	769.04
Aggregate Industries UK Ltd	20/10/2020	Direct Materials	882.04
Aggregate Industries UK Ltd	22/10/2020	Direct Materials	960.05
Aggregate Industries UK Ltd	22/10/2020	Direct Materials	622.98
Aggregate Industries UK Ltd	28/10/2020	Direct Materials	507.03
Aggregate Industries UK Ltd	03/11/2020	Direct Materials	636.41
Aggregate Industries UK Ltd	12/11/2020	Direct Materials	530.56
Aggregate Industries UK Ltd	17/11/2020	Direct Materials	502.10
Aggregate Industries UK Ltd	17/11/2020	Direct Materials	523.02
Aggregate Industries UK Ltd	17/11/2020	Direct Materials	831.63
Aggregate Industries UK Ltd	17/11/2020	Direct Materials	832.42
Aggregate Industries UK Ltd	17/11/2020	Direct Materials	1,319.27
Aggregate Industries UK Ltd	01/12/2020	Direct Materials	638.22
Aggregate Industries UK Ltd	01/12/2020	Direct Materials	679.78
Aggregate Industries UK Ltd	17/12/2020	Direct Materials	563.65
Aggregate Industries UK Ltd	17/12/2020	Direct Materials	579.95
Aggregate Industries UK Ltd	17/12/2020	Direct Materials	593.64
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	950.43
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	660.92
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	718.03
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	837.43
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	576.06
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	593.64
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	599.95
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	654.59
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	655.99
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	699.18

Aggregate Industries UK Ltd	18/12/2020	Direct Materials	753.27
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	781.75
Aggregate Industries UK Ltd	18/12/2020	Direct Materials	843.13
Aggregate Industries UK Ltd	24/12/2020	Direct Materials	564.41
Aggregate Industries UK Ltd	07/01/2021	Direct Materials	536.91
Aggregate Industries UK Ltd	07/01/2021	Direct Materials	836.83
Aggregate Industries UK Ltd	12/01/2021	Direct Materials	881.48
Aggregate Industries UK Ltd	12/01/2021	Direct Materials	540.64
Aggregate Industries UK Ltd	14/01/2021	Direct Materials	563.65
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	500.00
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	542.50
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	667.52
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	715.71
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	725.71
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	753.82
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	753.83
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	755.44
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	1,212.85
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	529.29
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	557.80
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	594.95
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	753.69
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	526.88
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	526.89
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	547.76
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	547.93
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	555.24
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	602.68
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	661.64
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	682.09
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	685.98
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	732.16
Aggregate Industries UK Ltd	21/01/2021	Direct Materials	753.64
Aggregate Industries UK Ltd	28/01/2021	Direct Materials	541.25
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	721.07
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	724.99
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	605.59
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	866.41

Aggregate Industries UK Ltd	16/02/2021	Direct Materials	887.28
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	514.53
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	527.68
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	531.37
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	595.21
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	656.96
Aggregate Industries UK Ltd	16/02/2021	Direct Materials	660.92
Aggregate Industries UK Ltd	18/02/2021	Direct Materials	512.16
Aggregate Industries UK Ltd	18/02/2021	Direct Materials	623.98
Aggregate Industries UK Ltd	18/02/2021	Direct Materials	646.60
Aggregate Industries UK Ltd	18/02/2021	Direct Materials	657.95
Aggregate Industries UK Ltd	18/02/2021	Direct Materials	879.08
Aggregate Industries UK Ltd	11/03/2021	Direct Materials	511.78
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	500.00
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	539.05
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	604.24
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	605.42
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	632.18
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	713.40
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	827.04
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	939.44
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	519.34
Aggregate Industries UK Ltd	15/03/2021	Direct Materials	882.64
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	757.19
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	763.81
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	769.32
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	1,002.04
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	1,178.05
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	1,187.28
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	1,282.26
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	503.93
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	518.83
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	545.88
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	547.17
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	569.44
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	594.36
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	639.88
Aggregate Industries UK Ltd	17/03/2021	Direct Materials	640.20

Aggregate Industries UK Ltd	17/03/2021	Direct Materials	671.48
Aggregate Industries UK Ltd	18/03/2021	Direct Materials	777.07
Aggregate Industries UK Ltd	25/03/2021	Direct Materials	596.66
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
Agilisys Limited	05/05/2020	Computer Equipment	46,003.81
Agilisys Limited	06/05/2020	Payments to Private Contractors	19,000.00
Agilisys Limited	08/05/2020	Professional Fees	53,298.68
Agilisys Limited	11/05/2020	Computer Software (Licences & Maintenance)	100,000.00
Agilisys Limited	12/05/2020	Payments to Private Contractors	7,476.64
Agilisys Limited	14/05/2020	Payments to Private Contractors	2,250.00
Agilisys Limited	15/05/2020	Computer Software (Licences & Maintenance)	5,643.26
Agilisys Limited	15/05/2020	Payments to Private Contractors	5,643.34
Agilisys Limited	15/05/2020	Payments to Private Contractors	5,643.34
Agilisys Limited	18/05/2020	Computer Software (Licences & Maintenance)	4,152.41
Agilisys Limited	18/05/2020	Computer Equipment	22,405.98
Agilisys Limited	18/05/2020	Payments to Private Contractors	208,803.68
Agilisys Limited	18/05/2020	Computer Equipment	333,480.00
Agilisys Limited	18/05/2020	Payments to Private Contractors	2,070.00
Agilisys Limited	18/05/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	18/05/2020	Payments to Private Contractors	4,907.11
Agilisys Limited	18/05/2020	Payments to Private Contractors	8,958.73
Agilisys Limited	18/05/2020	Payments to Private Contractors	23,918.83
Agilisys Limited	18/05/2020	Computer Equipment	25,765.56
Agilisys Limited	18/05/2020	Postages	38,403.20
Agilisys Limited	18/05/2020	Reprographics	84,496.26

Agilisys Limited	19/05/2020	Computer Software (Licences & Maintenance)	2,415.00
Agilisys Limited	19/05/2020	Equipment Furniture & Materials	1,241.17
Agilisys Limited	22/05/2020	Equipment Furniture & Materials	804.18
Agilisys Limited	22/05/2020	Payments to Private Contractors	2,100.00
Agilisys Limited	27/05/2020	Equipment Furniture & Materials	2,502.05
Agilisys Limited	27/05/2020	Computer Equipment	4,007.08
Agilisys Limited	27/05/2020	Computer Equipment	37,069.22
Agilisys Limited	28/05/2020	Printing & Stationery Supplies	3,000.00
Agilisys Limited	28/05/2020	Equipment Furniture & Materials	5,520.00
Agilisys Limited	01/06/2020	Computer Software (Licences & Maintenance)	40,454.30
Agilisys Limited	02/06/2020	Computer Software (Licences & Maintenance)	127,680.00
Agilisys Limited	03/06/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	03/06/2020	Computer Software (Licences & Maintenance)	4,608.42
Agilisys Limited	03/06/2020	Computer Equipment	10,225.88
Agilisys Limited	03/06/2020	Payments to Private Contractors	5,234.10
Agilisys Limited	03/06/2020	Payments to Private Contractors	20,477.40
Agilisys Limited	03/06/2020	Payments to Private Contractors	29,333.93
Agilisys Limited	03/06/2020	Computer Equipment	8,103.25
Agilisys Limited	04/06/2020	Payments to Private Contractors	4,485.00
Agilisys Limited	04/06/2020	Payments to Private Contractors	80,131.32
Agilisys Limited	04/06/2020	Computer Equipment	1,555.00
Agilisys Limited	04/06/2020	Computer Equipment	4,112.58
Agilisys Limited	04/06/2020	Computer Equipment	7,514.06
Agilisys Limited	04/06/2020	Postages	30,410.60
Agilisys Limited	04/06/2020	Computer Equipment	62,657.82
Agilisys Limited	09/06/2020	Computer Equipment	8,958.73
Agilisys Limited	10/06/2020	Payments to Private Contractors	3,105.00
Agilisys Limited	11/06/2020	Payments to Private Contractors	23,918.83
Agilisys Limited	11/06/2020	Payments to Private Contractors	208,803.68
Agilisys Limited	12/06/2020	Computer Equipment	54,527.95
Agilisys Limited	12/06/2020	Payments to Private Contractors	58,667.86
Agilisys Limited	12/06/2020	Computer Equipment	5,643.34
Agilisys Limited	12/06/2020	Payments to Private Contractors	11,250.00
Agilisys Limited	16/06/2020	Computer Equipment	4,587.96
Agilisys Limited	16/06/2020	Payments to Private Contractors	6,332.00
Agilisys Limited	17/06/2020	Payments to Private Contractors	931.50
Agilisys Limited	17/06/2020	Payments to Private Contractors	1,242.00
Agilisys Limited	24/06/2020	Computer Equipment	4,147.18

Agilisys Limited	29/06/2020	Payments to Private Contractors	1,207.50
Agilisys Limited	29/06/2020	Payments to Private Contractors	1,207.50
Agilisys Limited	29/06/2020	Payments to Private Contractors	1,207.50
Agilisys Limited	29/06/2020	Equipment Furniture & Materials	1,207.50
Agilisys Limited	30/06/2020	Computer Equipment	1,985.49
Agilisys Limited	30/06/2020	Payments to Private Contractors	2,617.05
Agilisys Limited	30/06/2020	Computer Equipment	5,112.94
Agilisys Limited	30/06/2020	Payments to Private Contractors	29,333.93
Agilisys Limited	30/06/2020	Computer Equipment	69,079.57
Agilisys Limited	30/06/2020	Payments to Private Contractors	2,056.29
Agilisys Limited	01/07/2020	Computer Equipment	5,093.00
Agilisys Limited	02/07/2020	Computer Equipment	16,200.00
Agilisys Limited	02/07/2020	Computer Equipment	23,918.83
Agilisys Limited	02/07/2020	Payments to Private Contractors	208,803.68
Agilisys Limited	03/07/2020	Payments to Private Contractors	1,198.13
Agilisys Limited	06/07/2020	Telecommunications	1,300.00
Agilisys Limited	06/07/2020	Professional Fees	2,284.38
Agilisys Limited	06/07/2020	Payments to Private Contractors	3,151.49
Agilisys Limited	06/07/2020	Computer Equipment	8,958.73
Agilisys Limited	07/07/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	15/07/2020	Computer Equipment	4,593.81
Agilisys Limited	15/07/2020	Postages	29,168.70
Agilisys Limited	15/07/2020	Payments to Private Contractors	38,151.75
Agilisys Limited	15/07/2020	Computer Equipment	54,396.18
Agilisys Limited	16/07/2020	Payments to Private Contractors	9,093.00
Agilisys Limited	16/07/2020	Payments to Private Contractors	4,907.11
Agilisys Limited	16/07/2020	Computer Equipment	9,097.04
Agilisys Limited	20/07/2020	Payments to Private Contractors	2,760.00
Agilisys Limited	20/07/2020	Payments to Private Contractors	5,643.34
Agilisys Limited	27/07/2020	GF Capital Expenditure	7,234.13
Agilisys Limited	27/07/2020	GF Capital Expenditure	11,713.00
Agilisys Limited	27/07/2020	Payments to Private Contractors	12,450.00
Agilisys Limited	28/07/2020	Equipment Furniture & Materials	2,673.75
Agilisys Limited	28/07/2020	Reprographics	68,491.79
Agilisys Limited	28/07/2020	Payments to Private Contractors	76,084.54
Agilisys Limited	28/07/2020	Payments to Private Contractors	9,054.42
Agilisys Limited	29/07/2020	Computer Equipment	679,964.07
Agilisys Limited	30/07/2020	Payments to Private Contractors	1,456.63

Agilisys Limited	30/07/2020	Payments to Private Contractors	5,807.00
Agilisys Limited	30/07/2020	GF Capital Expenditure	2,833.76
Agilisys Limited	30/07/2020	Computer Equipment	747.13
Agilisys Limited	30/07/2020	Equipment Furniture & Materials	771.31
Agilisys Limited	30/07/2020	Equipment Furniture & Materials	891.85
Agilisys Limited	30/07/2020	Telecommunications	1,228.19
Agilisys Limited	05/08/2020	Computer Equipment	4,007.08
Agilisys Limited	05/08/2020	Payments to Private Contractors	76,084.54
Agilisys Limited	07/08/2020	Computer Equipment	63,980.28
Agilisys Limited	07/08/2020	Computer Equipment	6,265.94
Agilisys Limited	10/08/2020	Payments to Private Contractors	2,617.05
Agilisys Limited	11/08/2020	Grants to External Bodies	1,380.00
Agilisys Limited	12/08/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	13/08/2020	Payments to Private Contractors	8,958.73
Agilisys Limited	14/08/2020	Equipment Furniture & Materials	2,502.05
Agilisys Limited	14/08/2020	Computer Software (Licences & Maintenance)	4,598.19
Agilisys Limited	14/08/2020	Payments to Private Contractors	5,023.28
Agilisys Limited	14/08/2020	Computer Equipment	5,112.94
Agilisys Limited	14/08/2020	Computer Equipment	24,240.00
Agilisys Limited	14/08/2020	Payments to Private Contractors	29,493.93
Agilisys Limited	14/08/2020	Payments to Private Contractors	205,258.95
Agilisys Limited	14/08/2020	Computer Equipment	2,561.88
Agilisys Limited	14/08/2020	Payments to Private Contractors	5,643.34
Agilisys Limited	17/08/2020	Telecommunications	994.37
Agilisys Limited	17/08/2020	Payments to Private Contractors	2,070.00
Agilisys Limited	18/08/2020	Payments to Private Contractors	23,517.95
Agilisys Limited	19/08/2020	Computer Equipment	57,120.00
Agilisys Limited	19/08/2020	Computer Equipment	121,800.00
Agilisys Limited	20/08/2020	GF Capital Expenditure	5,228.75
Agilisys Limited	24/08/2020	Postages	37,782.80
Agilisys Limited	28/08/2020	Computer Equipment	56,028.52
Agilisys Limited	28/08/2020	Payments to Private Contractors	76,084.54
Agilisys Limited	01/09/2020	Computer Equipment	3,048.59
Agilisys Limited	03/09/2020	Payments to Private Contractors	20,418.31
Agilisys Limited	08/09/2020	Equipment Furniture & Materials	3,006.00
Agilisys Limited	08/09/2020	Computer Equipment	3,318.53
Agilisys Limited	08/09/2020	Computer Equipment	4,681.63
Agilisys Limited	08/09/2020	Computer Equipment	2,561.88

Agilisys Limited	08/09/2020	Postages	2,617.05
Agilisys Limited	08/09/2020	Computer Equipment	5,112.94
Agilisys Limited	08/09/2020	Postages	6,312.00
Agilisys Limited	08/09/2020	Computer Equipment	23,517.95
Agilisys Limited	08/09/2020	Computer Equipment	29,493.93
Agilisys Limited	08/09/2020	Payments to Private Contractors	205,258.95
Agilisys Limited	08/09/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	09/09/2020	Payments to Private Contractors	16,055.42
Agilisys Limited	10/09/2020	Payments to Private Contractors	25,860.00
Agilisys Limited	10/09/2020	Computer Equipment	8,958.73
Agilisys Limited	16/09/2020	Computer Equipment	1,456.63
Agilisys Limited	16/09/2020	Computer Equipment	3,100.00
Agilisys Limited	16/09/2020	Computer Equipment	8,349.00
Agilisys Limited	18/09/2020	Payments to Private Contractors	1,427.00
Agilisys Limited	22/09/2020	Computer Equipment	747.13
Agilisys Limited	22/09/2020	Computer Equipment	752.50
Agilisys Limited	22/09/2020	Computer Equipment	891.85
Agilisys Limited	22/09/2020	Computer Equipment	997.06
Agilisys Limited	22/09/2020	Computer Equipment	1,228.19
Agilisys Limited	29/09/2020	Computer Equipment	4,618.66
Agilisys Limited	29/09/2020	Computer Equipment	37,653.29
Agilisys Limited	29/09/2020	Payments to Private Contractors	5,643.34
Agilisys Limited	01/10/2020	Payments to Private Contractors	29,493.93
Agilisys Limited	02/10/2020	Computer Equipment	5,718.00
Agilisys Limited	05/10/2020	Computer Equipment	2,561.88
Agilisys Limited	05/10/2020	Payments to Private Contractors	2,617.05
Agilisys Limited	05/10/2020	Computer Equipment	5,112.94
Agilisys Limited	05/10/2020	Payments to Private Contractors	1,748.75
Agilisys Limited	05/10/2020	Computer Software (Licences & Maintenance)	6,618.60
Agilisys Limited	05/10/2020	Computer Software (Licences & Maintenance)	8,958.73
Agilisys Limited	05/10/2020	Computer Equipment	23,517.95
Agilisys Limited	05/10/2020	Postages	28,519.70
Agilisys Limited	05/10/2020	Payments to Private Contractors	76,084.54
Agilisys Limited	05/10/2020	Computer Software (Licences & Maintenance)	93,996.00
Agilisys Limited	05/10/2020	Payments to Private Contractors	931.88
Agilisys Limited	05/10/2020	Equipment Furniture & Materials	1,078.13
Agilisys Limited	05/10/2020	Payments to Private Contractors	1,331.25
Agilisys Limited	05/10/2020	Refunds	4,317.02

Agilisys Limited	05/10/2020	Payments to Private Contractors	4,435.51
Agilisys Limited	05/10/2020	Payments to Private Contractors	22,588.31
Agilisys Limited	05/10/2020	Computer Equipment	29,689.83
Agilisys Limited	05/10/2020	Payments to Private Contractors	196,624.91
Agilisys Limited	06/10/2020	Computer Equipment	1,035.00
Agilisys Limited	06/10/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	07/10/2020	Equipment Furniture & Materials	9,829.69
Agilisys Limited	07/10/2020	Postages	31,795.50
Agilisys Limited	08/10/2020	GF Capital Expenditure	10,953.76
Agilisys Limited	14/10/2020	Computer Equipment	1,194.40
Agilisys Limited	14/10/2020	Payments to Private Contractors	19,690.00
Agilisys Limited	15/10/2020	Payments to Private Contractors	1,672.16
Agilisys Limited	16/10/2020	Payments to Private Contractors	935.50
Agilisys Limited	16/10/2020	Computer Equipment	4,669.81
Agilisys Limited	16/10/2020	Computer Equipment	2,485.00
Agilisys Limited	28/10/2020	Computer Equipment	1,924.33
Agilisys Limited	28/10/2020	Computer Equipment	2,724.43
Agilisys Limited	28/10/2020	Payments to Private Contractors	4,290.19
Agilisys Limited	28/10/2020	Computer Equipment	117,861.84
Agilisys Limited	05/11/2020	Payments to Private Contractors	2,367.75
Agilisys Limited	05/11/2020	Computer Equipment	23,517.95
Agilisys Limited	05/11/2020	Payments to Private Contractors	205,258.94
Agilisys Limited	05/11/2020	Payments to Private Contractors	710.00
Agilisys Limited	05/11/2020	Payments to Private Contractors	1,420.00
Agilisys Limited	05/11/2020	Payments to Private Contractors	1,380.00
Agilisys Limited	06/11/2020	Computer Software (Licences & Maintenance)	9,000.00
Agilisys Limited	09/11/2020	Professional Fees	1,242.00
Agilisys Limited	10/11/2020	Computer Equipment	1,065.00
Agilisys Limited	10/11/2020	Payments to Private Contractors	2,980.58
Agilisys Limited	10/11/2020	Computer Equipment	20,679.00
Agilisys Limited	11/11/2020	Reprographics	903.21
Agilisys Limited	11/11/2020	Computer Equipment	8,958.73
Agilisys Limited	11/11/2020	Postages	43,841.60
Agilisys Limited	11/11/2020	Reprographics	70,572.09
Agilisys Limited	11/11/2020	Payments to Private Contractors	76,084.54
Agilisys Limited	12/11/2020	GF Capital Expenditure	7,072.50
Agilisys Limited	23/11/2020	Reprographics	4,715.01
Agilisys Limited	23/11/2020	Payments to Private Contractors	5,643.34

Agilisys Limited	23/11/2020	Payments to Private Contractors	9,422.94
Agilisys Limited	24/11/2020	Payments to Private Contractors	9,162.56
Agilisys Limited	24/11/2020	Computer Equipment	2,077.59
Agilisys Limited	24/11/2020	Computer Software (Licences & Maintenance)	4,719.51
Agilisys Limited	26/11/2020	Professional Fees	8,715.00
Agilisys Limited	26/11/2020	Payments to Private Contractors	4,907.11
Agilisys Limited	27/11/2020	Computer Equipment	18,266.50
Agilisys Limited	27/11/2020	Computer Software (Licences & Maintenance)	38,244.81
Agilisys Limited	27/11/2020	Computer Equipment	2,289.74
Agilisys Limited	27/11/2020	Computer Equipment	4,007.08
Agilisys Limited	30/11/2020	Computer Equipment	504.12
Agilisys Limited	30/11/2020	Computer Equipment	803.56
Agilisys Limited	02/12/2020	HRA Capital Expenditure	3,318.53
Agilisys Limited	04/12/2020	Payments to Private Contractors	872.35
Agilisys Limited	04/12/2020	Computer Equipment	5,112.94
Agilisys Limited	04/12/2020	Computer Software (Licences & Maintenance)	14,208.00
Agilisys Limited	04/12/2020	Payments to Private Contractors	31,571.52
Agilisys Limited	04/12/2020	Payments to Private Contractors	3,172.45
Agilisys Limited	04/12/2020	Computer Equipment	1,420.00
Agilisys Limited	04/12/2020	Payments to Private Contractors	532.50
Agilisys Limited	08/12/2020	Computer Equipment	2,568.64
Agilisys Limited	08/12/2020	Computer Equipment	4,699.97
Agilisys Limited	08/12/2020	Payments to Private Contractors	76,084.54
Agilisys Limited	09/12/2020	GF Capital Expenditure	12,062.00
Agilisys Limited	09/12/2020	Payments to Private Contractors	23,517.95
Agilisys Limited	09/12/2020	Payments to Private Contractors	205,258.95
Agilisys Limited	10/12/2020	Payments to Private Contractors	8,958.73
Agilisys Limited	10/12/2020	GF Capital Expenditure	4,701.00
Agilisys Limited	11/12/2020	Payments to Private Contractors	618.74
Agilisys Limited	11/12/2020	Professional Fees	2,270.94
Agilisys Limited	11/12/2020	Payments to Private Contractors	29,493.93
Agilisys Limited	11/12/2020	Payments to Private Contractors	872.35
Agilisys Limited	11/12/2020	Payments to Private Contractors	5,112.94
Agilisys Limited	14/12/2020	Payments to Private Contractors	2,617.05
Agilisys Limited	14/12/2020	Computer Software (Licences & Maintenance)	4,739.97
Agilisys Limited	15/12/2020	Payments to Private Contractors	2,561.88
Agilisys Limited	18/12/2020	Professional Fees	955.22
Agilisys Limited	18/12/2020	Payments to Private Contractors	17,900.00

Agilisys Limited	18/12/2020	Postages	35,031.42
Agilisys Limited	18/12/2020	Computer Equipment	5,643.34
Agilisys Limited	21/12/2020	Computer Software (Licences & Maintenance)	68,495.00
Agilisys Limited	21/12/2020	Computer Equipment	106,411.85
Agilisys Limited	23/12/2020	Payments to Private Contractors	6,710.00
Agilisys Limited	04/01/2021	Payments to Private Contractors	1,744.70
Agilisys Limited	06/01/2021	Payments to Private Contractors	23,517.95
Agilisys Limited	06/01/2021	Payments to Private Contractors	31,571.52
Agilisys Limited	06/01/2021	Payments to Private Contractors	205,258.95
Agilisys Limited	06/01/2021	Payments to Private Contractors	9,842.73
Agilisys Limited	07/01/2021	Payments to Private Contractors	3,172.45
Agilisys Limited	08/01/2021	Payments to Private Contractors	690.00
Agilisys Limited	08/01/2021	Computer Software (Licences & Maintenance)	26,499.16
Agilisys Limited	08/01/2021	Computer Software (Licences & Maintenance)	5,643.34
Agilisys Limited	08/01/2021	Payments to Private Contractors	1,863.00
Agilisys Limited	08/01/2021	Payments to Private Contractors	2,568.64
Agilisys Limited	08/01/2021	Payments to Private Contractors	2,617.05
Agilisys Limited	08/01/2021	Payments to Private Contractors	5,112.94
Agilisys Limited	11/01/2021	Payments to Private Contractors	10,543.50
Agilisys Limited	12/01/2021	Payments to Private Contractors	9,234.37
Agilisys Limited	12/01/2021	Payments to Private Contractors	3,172.45
Agilisys Limited	13/01/2021	GF Capital Expenditure	5,174.63
Agilisys Limited	14/01/2021	Payments to Private Contractors	2,405.63
Agilisys Limited	14/01/2021	Computer Equipment	11,481.00
Agilisys Limited	14/01/2021	Payments to Private Contractors	8,958.73
Agilisys Limited	14/01/2021	Postages	25,799.00
Agilisys Limited	15/01/2021	Postages	59,907.94
Agilisys Limited	15/01/2021	Payments to Private Contractors	1,859.00
Agilisys Limited	15/01/2021	Payments to Private Contractors	4,907.11
Agilisys Limited	15/01/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	20/01/2021	Computer Equipment	74,070.37
Agilisys Limited	20/01/2021	Reprographics	70,973.79
Agilisys Limited	22/01/2021	Computer Equipment	3,136.96
Agilisys Limited	25/01/2021	Computer Equipment	2,767.79
Agilisys Limited	27/01/2021	Payments to Private Contractors	5,643.34
Agilisys Limited	27/01/2021	Computer Software (Licences & Maintenance)	3,098.26
Agilisys Limited	27/01/2021	Computer Equipment	44,000.00
Agilisys Limited	03/02/2021	Payments to Private Contractors	2,617.05

Agilisys Limited	03/02/2021	Computer Software (Licences & Maintenance)	4,725.35
Agilisys Limited	03/02/2021	Payments to Private Contractors	5,112.94
Agilisys Limited	04/02/2021	Payments to Private Contractors	3,172.45
Agilisys Limited	04/02/2021	Postages	76,084.54
Agilisys Limited	08/02/2021	Payments to Private Contractors	2,969.25
Agilisys Limited	08/02/2021	Computer Equipment	23,889.80
Agilisys Limited	08/02/2021	Payments to Private Contractors	205,258.95
Agilisys Limited	08/02/2021	Computer Equipment	747.13
Agilisys Limited	08/02/2021	Computer Equipment	752.50
Agilisys Limited	08/02/2021	Computer Equipment	752.50
Agilisys Limited	08/02/2021	Equipment Furniture & Materials	997.06
Agilisys Limited	08/02/2021	Computer Equipment	1,117.60
Agilisys Limited	08/02/2021	Telecommunications	1,228.19
Agilisys Limited	08/02/2021	Payments to Private Contractors	8,958.73
Agilisys Limited	10/02/2021	Payments to Private Contractors	23,517.95
Agilisys Limited	10/02/2021	Payments to Private Contractors	32,221.77
Agilisys Limited	12/02/2021	Payments to Private Contractors	3,963.99
Agilisys Limited	12/02/2021	Postages	48,414.06
Agilisys Limited	15/02/2021	Computer Software (Licences & Maintenance)	4,726.81
Agilisys Limited	15/02/2021	Computer Equipment	834.01
Agilisys Limited	15/02/2021	Computer Equipment	1,335.70
Agilisys Limited	15/02/2021	Reprographics	815.12
Agilisys Limited	15/02/2021	GF Capital Expenditure	976.25
Agilisys Limited	16/02/2021	Computer Software (Licences & Maintenance)	1,458.06
Agilisys Limited	17/02/2021	Equipment Furniture & Materials	1,065.00
Agilisys Limited	18/02/2021	Payments to Private Contractors	13,419.00
Agilisys Limited	18/02/2021	Payments to Private Contractors	4,177.50
Agilisys Limited	22/02/2021	Payments to Private Contractors	5,643.34
Agilisys Limited	23/02/2021	Contributions	900.00
Agilisys Limited	25/02/2021	Payments to Private Contractors	2,108.37
Agilisys Limited	25/02/2021	Payments to Private Contractors	2,423.97
Agilisys Limited	26/02/2021	GF Capital Expenditure	7,188.75
Agilisys Limited	01/03/2021	Computer Equipment	796.85
Agilisys Limited	01/03/2021	Computer Equipment	139,569.60
Agilisys Limited	01/03/2021	Payments to Private Contractors	205,258.95
Agilisys Limited	01/03/2021	Payments to Private Contractors	205,258.95
Agilisys Limited	02/03/2021	Payments to Private Contractors	4,174.02
Agilisys Limited	02/03/2021	Computer Equipment	4,370.25

Agilisys Limited	02/03/2021	Payments to Private Contractors	23,517.95
Agilisys Limited	02/03/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	02/03/2021	Payments to Private Contractors	23,517.95
Agilisys Limited	05/03/2021	Payments to Private Contractors	6,710.00
Agilisys Limited	05/03/2021	Payments to Private Contractors	8,958.73
Agilisys Limited	05/03/2021	Payments to Private Contractors	8,958.73
Agilisys Limited	05/03/2021	Payments to Private Contractors	13,419.00
Agilisys Limited	09/03/2021	Payments to Private Contractors	32,221.77
Agilisys Limited	10/03/2021	Payments to Private Contractors	1,538.00
Agilisys Limited	10/03/2021	Computer Equipment	146,383.39
Agilisys Limited	10/03/2021	Payments to Private Contractors	12,307.00
Agilisys Limited	10/03/2021	Payments to Private Contractors	32,221.77
Agilisys Limited	11/03/2021	Telecommunications	621.70
Agilisys Limited	11/03/2021	Computer Software (Licences & Maintenance)	45,583.00
Agilisys Limited	12/03/2021	Payments to Private Contractors	1,944.00
Agilisys Limited	12/03/2021	Payments to Private Contractors	4,579.00
Agilisys Limited	12/03/2021	Payments to Private Contractors	6,549.00
Agilisys Limited	12/03/2021	Payments to Private Contractors	3,963.99
Agilisys Limited	12/03/2021	Computer Equipment	3,963.99
Agilisys Limited	15/03/2021	Computer Equipment	7,941.52
Agilisys Limited	22/03/2021	Computer Software (Licences & Maintenance)	4,772.12
Agilisys Limited	22/03/2021	Computer Software (Licences & Maintenance)	9,117.89
Agilisys Limited	22/03/2021	Computer Equipment	21,207.02
Agilisys Limited	22/03/2021	Payments to Private Contractors	4,073.00
Agilisys Limited	22/03/2021	Computer Equipment	4,320.00
Agilisys Limited	23/03/2021	Telecommunications	739.96
Agilisys Limited	23/03/2021	Postages	38,028.10
Agilisys Limited	26/03/2021	Computer Software (Licences & Maintenance)	2,130.00
Agilisys Limited	26/03/2021	Reprographics	7,802.25
Agilisys Limited	30/03/2021	Payments to Private Contractors	4,295.63
Agilisys Limited	30/03/2021	Computer Software (Licences & Maintenance)	2,840.00
Agilisys Limited	31/03/2021	Computer Software (Licences & Maintenance)	5,643.34
Agilisys Limited	31/03/2021	Computer Equipment	1,065.00
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
AGR Limited	05/05/2020	GF Capital Expenditure	1,943.25
AGR Limited	02/06/2020	GF Capital Expenditure	5,447.50
AGR Limited	02/06/2020	GF Capital Expenditure	4,535.25
AGR Limited	03/06/2020	GF Capital Expenditure	12,568.64
AGR Limited	09/06/2020	GF Capital Expenditure	4,046.50
AGR Limited	09/06/2020	GF Capital Expenditure	4,062.50
AGR Limited	09/06/2020	GF Capital Expenditure	4,361.00
AGR Limited	09/06/2020	GF Capital Expenditure	4,643.75
AGR Limited	09/06/2020	GF Capital Expenditure	7,382.00
AGR Limited	10/08/2020	GF Capital Expenditure	1,715.75
AGR Limited	10/08/2020	GF Capital Expenditure	2,235.45
AGR Limited	12/08/2020	GF Capital Expenditure	4,241.18
AGR Limited	12/08/2020	GF Capital Expenditure	3,901.00
AGR Limited	02/09/2020	GF Capital Expenditure	4,317.50
AGR Limited	02/09/2020	GF Capital Expenditure	4,820.50
AGR Limited	02/09/2020	GF Capital Expenditure	6,327.95
AGR Limited	09/09/2020	GF Capital Expenditure	4,190.20
AGR Limited	14/09/2020	GF Capital Expenditure	3,920.00
AGR Limited	21/09/2020	GF Capital Expenditure	4,014.00
AGR Limited	05/10/2020	GF Capital Expenditure	23,484.20
AGR Limited	05/10/2020	GF Capital Expenditure	554.06
AGR Limited	27/10/2020	GF Capital Expenditure	3,795.25
AGR Limited	27/10/2020	GF Capital Expenditure	4,480.75
AGR Limited	27/10/2020	GF Capital Expenditure	5,362.88
AGR Limited	27/10/2020	GF Capital Expenditure	2,563.59
AGR Limited	02/11/2020	GF Capital Expenditure	1,485.17
AGR Limited	02/11/2020	GF Capital Expenditure	1,736.80
AGR Limited	02/11/2020	GF Capital Expenditure	1,787.95
AGR Limited	02/11/2020	GF Capital Expenditure	4,436.10
AGR Limited	02/11/2020	GF Capital Expenditure	4,827.50
AGR Limited	02/11/2020	GF Capital Expenditure	5,260.88
AGR Limited	02/11/2020	GF Capital Expenditure	2,008.98
AGR Limited	02/11/2020	GF Capital Expenditure	3,282.64
AGR Limited	02/11/2020	GF Capital Expenditure	5,544.50
AGR Limited	02/11/2020	GF Capital Expenditure	6,996.75
AGR Limited	11/11/2020	GF Capital Expenditure	4,145.00

AGR Limited	30/11/2020	GF Capital Expenditure	3,466.56
AGR Limited	01/12/2020	GF Capital Expenditure	4,776.63
AGR Limited	09/12/2020	GF Capital Expenditure	8,674.00
AGR Limited	09/12/2020	GF Capital Expenditure	1,378.38
AGR Limited	09/12/2020	GF Capital Expenditure	2,047.78
AGR Limited	09/12/2020	GF Capital Expenditure	4,556.45
AGR Limited	13/01/2021	GF Capital Expenditure	4,060.30
AGR Limited	13/01/2021	GF Capital Expenditure	4,430.83
AGR Limited	19/01/2021	GF Capital Expenditure	3,853.50
AGR Limited	19/01/2021	GF Capital Expenditure	4,059.27
AGR Limited	19/01/2021	GF Capital Expenditure	4,141.50
AGR Limited	19/01/2021	GF Capital Expenditure	4,325.18
AGR Limited	19/01/2021	GF Capital Expenditure	4,475.18
AGR Limited	20/01/2021	GF Capital Expenditure	4,010.50
AGR Limited	20/01/2021	GF Capital Expenditure	15,822.50
AGR Limited	22/01/2021	GF Capital Expenditure	3,917.00
AGR Limited	22/01/2021	GF Capital Expenditure	4,252.00
AGR Limited	22/01/2021	GF Capital Expenditure	5,399.38
AGR Limited	25/01/2021	GF Capital Expenditure	3,937.28
AGR Limited	01/02/2021	GF Capital Expenditure	4,350.25
AGR Limited	02/02/2021	GF Capital Expenditure	7,187.00
AGR Limited	16/02/2021	GF Capital Expenditure	31,408.10
AGR Limited	23/02/2021	GF Capital Expenditure	4,632.30
AGR Limited	02/03/2021	GF Capital Expenditure	4,126.25
AGR Limited	02/03/2021	GF Capital Expenditure	4,301.35
AGR Limited	02/03/2021	GF Capital Expenditure	5,157.88
AGR Limited	02/03/2021	GF Capital Expenditure	3,618.05
AGR Limited	02/03/2021	GF Capital Expenditure	4,279.50
AGR Limited	02/03/2021	GF Capital Expenditure	4,381.75
AGR Limited	02/03/2021	GF Capital Expenditure	4,492.20
AGR Limited	02/03/2021	GF Capital Expenditure	4,609.72
AGR Limited	03/03/2021	GF Capital Expenditure	3,540.35
AGR Limited	03/03/2021	GF Capital Expenditure	3,963.25
AGR Limited	03/03/2021	GF Capital Expenditure	4,188.00
AGR Limited	03/03/2021	GF Capital Expenditure	4,508.03
AGR Limited	03/03/2021	GF Capital Expenditure	3,795.15
AGR Limited	03/03/2021	GF Capital Expenditure	4,060.50
AGR Limited	03/03/2021	GF Capital Expenditure	4,337.40

AGR Limited	03/03/2021	GF Capital Expenditure	5,136.50
AGR Limited	04/03/2021	GF Capital Expenditure	4,451.01
AGR Limited	08/03/2021	GF Capital Expenditure	2,323.20
AGR Limited	08/03/2021	GF Capital Expenditure	4,320.50
AGR Limited	08/03/2021	GF Capital Expenditure	4,695.70
AGR Limited	08/03/2021	GF Capital Expenditure	5,076.25
AGR Limited	09/03/2021	GF Capital Expenditure	4,188.55
AGR Limited	12/03/2021	GF Capital Expenditure	4,320.85
AGR Limited	12/03/2021	GF Capital Expenditure	4,515.75
AGR Limited	12/03/2021	GF Capital Expenditure	4,777.80
AGR Limited	12/03/2021	GF Capital Expenditure	4,802.88
AGR Limited	16/03/2021	GF Capital Expenditure	4,513.93
AGR Limited	25/03/2021	GF Capital Expenditure	4,162.00
AGR Limited	25/03/2021	GF Capital Expenditure	2,897.82
AGR Limited	30/03/2021	GF Capital Expenditure	4,225.30
AGR Limited	30/03/2021	GF Capital Expenditure	4,492.45
AGR Limited	30/03/2021	GF Capital Expenditure	2,108.03
AGR Limited	30/03/2021	GF Capital Expenditure	3,460.17
AGR Limited	30/03/2021	GF Capital Expenditure	4,015.90
Agrovista UK Ltd	15/04/2020	Equipment Furniture & Materials	4,695.80
Agrovista UK Ltd	02/09/2020	Equipment Furniture & Materials	544.72
Agrovista UK Ltd	02/09/2020	Equipment Furniture & Materials	1,009.00
Agrovista UK Ltd	02/09/2020	Equipment Furniture & Materials	1,153.45
Agrovista UK Ltd	08/10/2020	Equipment Furniture & Materials	3,070.80
Agrovista UK Ltd	08/10/2020	Equipment Furniture & Materials	1,089.44
Agrovista UK Ltd	21/10/2020	Equipment Furniture & Materials	1,105.00
Agrovista UK Ltd	09/11/2020	Equipment Furniture & Materials	1,213.00
Agrovista UK Ltd	13/11/2020	Equipment Furniture & Materials	2,260.00
Agrovista UK Ltd	21/01/2021	Leasing (Equipment)	780.00
Agrovista UK Ltd	21/01/2021	Equipment Furniture & Materials	1,340.56
Agrovista UK Ltd	22/01/2021	Equipment Furniture & Materials	1,735.65
Agrovista UK Ltd	22/01/2021	Equipment Furniture & Materials	578.55
Agrovista UK Ltd	22/01/2021	Equipment Furniture & Materials	582.00
Agrovista UK Ltd	22/01/2021	Equipment Furniture & Materials	728.00
Agrovista UK Ltd	22/01/2021	Equipment Furniture & Materials	593.70
Agrovista UK Ltd	28/01/2021	Equipment Furniture & Materials	1,157.10
Agrovista UK Ltd	29/01/2021	Grounds Maintenance	1,155.75
Agrovista UK Ltd	12/02/2021	Grounds Maintenance	2,294.25

Agrovista UK Ltd	17/02/2021	Equipment Furniture & Materials	1,195.60
Agrovista UK Ltd	05/03/2021	Equipment Furniture & Materials	500.00
Agrovista UK Ltd	05/03/2021	Equipment Furniture & Materials	1,009.00
Agrovista UK Ltd	05/03/2021	Leasing (Equipment)	2,892.75
Agrovista UK Ltd	05/03/2021	Equipment Furniture & Materials	4,212.00
Agrovista UK Ltd	05/03/2021	Equipment Furniture & Materials	5,200.00
Agrovista UK Ltd	12/03/2021	Equipment Furniture & Materials	980.00
Agrovista UK Ltd	12/03/2021	Leasing (Equipment)	2,380.50
Agrovista UK Ltd	26/03/2021	Equipment Furniture & Materials	2,640.00
Aidapt Bathrooms Ltd	29/04/2020	GF Capital Expenditure	6,244.75
Aidapt Bathrooms Ltd	04/05/2020	GF Capital Expenditure	560.00
Aidapt Bathrooms Ltd	06/05/2020	GF Capital Expenditure	1,642.50
Aidapt Bathrooms Ltd	21/05/2020	GF Capital Expenditure	733.25
Aidapt Bathrooms Ltd	29/05/2020	GF Capital Expenditure	560.00
Aidapt Bathrooms Ltd	29/05/2020	GF Capital Expenditure	852.50
Aidapt Bathrooms Ltd	13/07/2020	GF Capital Expenditure	937.40
Aidapt Bathrooms Ltd	29/07/2020	GF Capital Expenditure	2,205.94
Aidapt Bathrooms Ltd	14/08/2020	GF Capital Expenditure	981.10
Aidapt Bathrooms Ltd	14/08/2020	GF Capital Expenditure	1,433.75
Aidapt Bathrooms Ltd	25/08/2020	GF Capital Expenditure	1,080.72
Aidapt Bathrooms Ltd	25/09/2020	GF Capital Expenditure	560.00
Aidapt Bathrooms Ltd	25/09/2020	GF Capital Expenditure	2,408.80
Aidapt Bathrooms Ltd	28/10/2020	GF Capital Expenditure	2,061.00
Aidapt Bathrooms Ltd	05/11/2020	GF Capital Expenditure	1,030.00
Aidapt Bathrooms Ltd	11/11/2020	GF Capital Expenditure	622.00
Aidapt Bathrooms Ltd	11/11/2020	GF Capital Expenditure	1,293.00
Aidapt Bathrooms Ltd	23/11/2020	GF Capital Expenditure	620.00
Aidapt Bathrooms Ltd	23/11/2020	GF Capital Expenditure	960.00
Aidapt Bathrooms Ltd	12/01/2021	GF Capital Expenditure	1,522.50
Aidapt Bathrooms Ltd	12/01/2021	GF Capital Expenditure	1,859.80
Aidapt Bathrooms Ltd	26/01/2021	GF Capital Expenditure	3,448.50
Aidapt Bathrooms Ltd	04/02/2021	GF Capital Expenditure	1,135.00
Aidapt Bathrooms Ltd	18/02/2021	GF Capital Expenditure	525.00
Aidapt Bathrooms Ltd	02/03/2021	GF Capital Expenditure	1,190.00
Aidapt Bathrooms Ltd	18/03/2021	GF Capital Expenditure	1,021.00
Aidapt Bathrooms Ltd	18/03/2021	GF Capital Expenditure	1,139.00
Aim RX Ltd	14/09/2020	Equipment Furniture & Materials	625.00
Ai-Media UK B Ltd	15/04/2020	Professional Fees	9,343.72

Ai-Media UK B Ltd	18/05/2020	Professional Fees	650.00
Ai-Media UK B Ltd	18/05/2020	Professional Fees	690.00
Ai-Media UK B Ltd	18/05/2020	Professional Fees	850.00
Ai-Media UK B Ltd	18/05/2020	Professional Fees	2,147.50
Ai-Media UK B Ltd	11/06/2020	Professional Fees	1,885.00
Ai-Media UK B Ltd	04/08/2020	Professional Fees	2,583.75
Ai-Media UK B Ltd	28/08/2020	Professional Fees	2,665.00
Ai-Media UK B Ltd	15/12/2020	Professional Fees	3,851.25
Ai-Media UK B Ltd	15/12/2020	Professional Fees	4,127.50
Ai-Media UK B Ltd	08/01/2021	Professional Fees	2,193.75
Ai-Media UK B Ltd	20/01/2021	Professional Fees	3,997.50
Ai-Media UK B Ltd	03/02/2021	Professional Fees	2,453.75
Ai-Media UK B Ltd	26/03/2021	Professional Fees	2,177.50
Ai-Media UK B Ltd	26/03/2021	Professional Fees	2,697.50
Ainscough Metals	01/12/2020	Direct Materials	1,905.00
Aintree University Hospital NHS Ft	04/08/2020	Payments to Private Contractors	54,980.83
Aintree University Hospital NHS Ft	06/08/2020	Payments to Private Contractors	54,980.83
Aintree University Hospital NHS Ft	28/10/2020	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	28/10/2020	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	28/10/2020	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	28/10/2020	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	28/10/2020	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	26/03/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	26/03/2021	Payments to Voluntary Organisations	54,980.83
Air Compressors & Equipment Ltd	21/05/2020	Repairs & Maintenance (Landlord)	717.80
Air Compressors & Equipment Ltd	21/05/2020	Vehicle and Plant Hire	725.00
Air Compressors & Equipment Ltd	21/05/2020	Vehicle and Plant Hire	725.00
Air Compressors & Equipment Ltd	26/08/2020	Subcontracted Repairs	3,807.50
Air Compressors & Equipment Ltd	26/08/2020	Subcontracted Repairs	3,807.50
Airlink Travel	07/04/2020	Home To School	2,068.00
Airlink Travel	07/04/2020	Home To School	2,200.00
Airlink Travel	19/05/2020	Home To School	1,034.00
Airlink Travel	19/05/2020	Home To School	1,200.00
Airlink Travel	03/06/2020	Home To School	1,410.00
Airlink Travel	03/06/2020	Home To School	1,600.00
Airlink Travel	07/07/2020	Home To School	2,068.00
Airlink Travel	07/07/2020	Home To School	2,200.00
Airlink Travel	06/08/2020	Home To School	1,222.00

Airlink Travel	06/08/2020	Home To School	1,300.00
Airlink Travel	12/10/2020	Home To School	3,980.00
Airlink Travel	12/11/2020	Home To School	1,598.00
Airlink Travel	12/11/2020	Home To School	1,600.00
Airlink Travel	10/12/2020	Home To School	1,974.00
Airlink Travel	10/12/2020	Home To School	2,140.00
Airlink Travel	19/01/2021	Home To School	1,316.00
Airlink Travel	19/01/2021	Home To School	1,400.00
Airlink Travel	12/02/2021	Home To School	1,786.00
Airlink Travel	12/02/2021	Home To School	1,800.00
Airlink Travel	10/03/2021	Home To School	1,410.00
Airlink Travel	10/03/2021	Home To School	1,500.00
Airport Taxi Services	08/04/2020	Home To School	3,630.00
Airport Taxi Services	06/05/2020	Home To School	1,980.00
Airport Taxi Services	05/06/2020	Home To School	2,645.00
Airport Taxi Services	08/07/2020	Home To School	3,630.00
Airport Taxi Services	12/08/2020	Home To School	2,102.50
Airport Taxi Services	12/10/2020	Home To School	3,380.00
Airport Taxi Services	10/11/2020	Home To School	2,805.00
Airport Taxi Services	10/12/2020	Home To School	1,680.00
Airport Taxi Services	19/01/2021	Home To School	1,120.00
Airport Taxi Services	02/02/2021	Home To School	1,440.00
Airport Taxi Services	09/03/2021	Home To School	1,200.00
Aitkens Sportsturf Ltd	04/06/2020	GF Capital Expenditure	2,614.80
Aitkens Sportsturf Ltd	16/12/2020	GF Capital Expenditure	2,940.00
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
Akari Care Ltd	22/05/2020	Respite Care	1,008.00
Akari Care Ltd	22/05/2020	Permanent Care	1,796.84
Akari Care Ltd	22/05/2020	Permanent Care	2,032.56
Akari Care Ltd	22/05/2020	Permanent Care	2,032.56
Akari Care Ltd	19/06/2020	Permanent Care	1,796.84
Akari Care Ltd	19/06/2020	Permanent Care	2,032.56
Akari Care Ltd	19/06/2020	Permanent Care	2,032.56
Akari Care Ltd	21/07/2020	Permanent Care	1,796.84
Akari Care Ltd	21/07/2020	Permanent Care	2,032.56

Akari Care Ltd	21/07/2020	Permanent Care	2,032.56
Akari Care Ltd	17/08/2020	Permanent Care	1,796.84
Akari Care Ltd	17/08/2020	Permanent Care	2,032.56
Akari Care Ltd	17/08/2020	Permanent Care	2,032.56
Akari Care Ltd	14/09/2020	Permanent Care	1,796.84
Akari Care Ltd	14/09/2020	Permanent Care	2,032.56
Akari Care Ltd	14/09/2020	Permanent Care	2,032.56
Akari Care Ltd	09/10/2020	Permanent Care	1,796.84
Akari Care Ltd	09/10/2020	Permanent Care	2,032.56
Akari Care Ltd	09/10/2020	Permanent Care	2,032.56
Akari Care Ltd	10/11/2020	Permanent Care	1,796.84
Akari Care Ltd	10/11/2020	Permanent Care	2,032.56
Akari Care Ltd	10/11/2020	Permanent Care	2,032.56
Akari Care Ltd	07/12/2020	Permanent Care	1,796.84
Akari Care Ltd	07/12/2020	Permanent Care	2,032.56
Akari Care Ltd	07/12/2020	Permanent Care	2,032.56
Akari Care Ltd	05/01/2021	Permanent Care	1,796.84
Akari Care Ltd	05/01/2021	Permanent Care	2,032.56
Akari Care Ltd	05/01/2021	Permanent Care	2,032.56
Akari Care Ltd	02/02/2021	Permanent Care	1,796.84
Akari Care Ltd	02/02/2021	Permanent Care	2,032.56
Akari Care Ltd	02/02/2021	Permanent Care	2,032.56
Akari Care Ltd	26/02/2021	Permanent Care	1,796.84
Akari Care Ltd	26/02/2021	Permanent Care	2,032.56
Akari Care Ltd	26/02/2021	Permanent Care	2,032.56
Akari Care Ltd	26/03/2021	Permanent Care	1,796.84
Akari Care Ltd	26/03/2021	Permanent Care	2,032.56
Akari Care Ltd	26/03/2021	Permanent Care	2,032.56
AKWA irrigation services Ltd	28/05/2020	GF Capital Expenditure	27,175.00
Alan Gregory Music	18/12/2020	Equipment Furniture & Materials	637.41
Alan Johnston Partnership LLP	26/08/2020	GF Capital Expenditure	4,810.00
Alan Johnston Partnership LLP	26/08/2020	GF Capital Expenditure	1,450.00
Alan Johnston Partnership LLP	13/11/2020	GF Capital Expenditure	950.00
Alan Johnston Partnership LLP	13/11/2020	GF Capital Expenditure	1,900.00
Alan Johnston Partnership LLP	22/01/2021	GF Capital Expenditure	1,163.00
Alan Johnston Partnership LLP	09/03/2021	GF Capital Expenditure	9,358.71
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/08/2020	Private Domicilliary	952.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/08/2020	Private Domicilliary	952.00

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Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/01/2021	Private Domiciliary	1,333.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/01/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	26/01/2021	Private Domiciliary	1,194.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/02/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	08/02/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	16/02/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	23/02/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/03/2021	Voluntary Domiciliary	4,016.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/03/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/03/2021	Private Domiciliary	1,313.40
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/03/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/03/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	24/03/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	30/03/2021	Voluntary Domiciliary	2,211.00
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	682.20
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	682.20
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	682.20
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	1,591.80
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	1,610.75
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	1,648.65
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	1,667.60
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	19/05/2020	Payments to Private Contractors	1,705.50
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	26/05/2020	Payments to Private Contractors	1,591.80
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	26/05/2020	Payments to Private Contractors	1,838.15
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	23/06/2020	Payments to Private Contractors	1,534.95
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	11/08/2020	Respite Care	589.00
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	11/08/2020	Payments to Private Contractors	1,416.52
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	11/08/2020	Payments to Private Contractors	1,516.00
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	11/08/2020	Payments to Private Contractors	1,648.65
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	11/08/2020	Payments to Private Contractors	1,648.65
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	28/09/2020	Permanent Care	1,512.55
Alcedo Red Ltd T/A Alcedo Care Wigan & St Helens	28/09/2020	Permanent Care	1,705.00
Aldi Stores Ltd	29/06/2020	Payments to Carers	500.00
Aldi Stores Ltd	20/08/2020	Equipment Furniture & Materials	20,000.00
Aldi Stores Ltd	02/11/2020	Equipment Furniture & Materials	60,000.00
Aldi Stores Ltd	21/12/2020	Grants to External Bodies	20,000.00
Aldi Stores Ltd	11/01/2021	Equipment Furniture & Materials	30,000.00
Aldi Stores Ltd	08/02/2021	Equipment Furniture & Materials	20,000.00

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Alexandra Grange	27/04/2020	Respite Care	3,956.29
Alexandra Grange	27/04/2020	Respite Care	4,038.57
Alexandra Grange	27/04/2020	Respite Care	4,176.57
Alexandra Grange	27/04/2020	Permanent Care	4,250.00
Alexandra Grange	27/04/2020	Permanent Care	4,250.00
Alexandra Grange	27/04/2020	Respite Care	7,225.57
Alexandra Grange	22/05/2020	Permanent Care	843.86
Alexandra Grange	22/05/2020	Respite Care	1,764.43
Alexandra Grange	22/05/2020	Respite Care	1,841.14
Alexandra Grange	22/05/2020	Permanent Care	1,844.00
Alexandra Grange	22/05/2020	Permanent Care	1,844.00
Alexandra Grange	22/05/2020	Permanent Care	1,844.00
Alexandra Grange	22/05/2020	Permanent Care	1,844.00
Alexandra Grange	22/05/2020	Permanent Care	1,844.00
Alexandra Grange	22/05/2020	Permanent Care	1,844.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
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Alexandra Grange	22/05/2020	Respite Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Respite Care	2,148.00
Alexandra Grange	22/05/2020	Respite Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00

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Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
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Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Respite Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Respite Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,148.00
Alexandra Grange	05/01/2021	Permanent Care	2,991.86
Alexandra Grange	05/01/2021	Respite Care	4,296.00
Alexandra Grange	05/01/2021	Respite Care	5,370.00
Alexandra Grange	27/01/2021	Residential Care Homes	30,020.31
Alexandra Grange	02/02/2021	Respite Care	1,074.00
Alexandra Grange	02/02/2021	Permanent Care	1,844.00
Alexandra Grange	02/02/2021	Permanent Care	1,844.00
Alexandra Grange	02/02/2021	Permanent Care	1,844.00
Alexandra Grange	02/02/2021	Permanent Care	1,844.00
Alexandra Grange	02/02/2021	Respite Care	2,148.00
Alexandra Grange	02/02/2021	Respite Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00

Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
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Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	2,148.00
Alexandra Grange	02/02/2021	Respite Care	2,148.00
Alexandra Grange	02/02/2021	Permanent Care	3,068.57
Alexandra Grange	02/02/2021	Respite Care	3,222.00
Alexandra Grange	02/02/2021	Respite Care	3,452.14
Alexandra Grange	02/02/2021	Respite Care	3,528.86
Alexandra Grange	02/02/2021	Respite Care	3,759.00
Alexandra Grange	02/02/2021	Respite Care	4,833.00
Alexandra Grange	26/02/2021	Respite Care	767.14
Alexandra Grange	26/02/2021	Respite Care	1,074.00
Alexandra Grange	26/02/2021	Respite Care	1,074.00
Alexandra Grange	26/02/2021	Respite Care	1,611.00
Alexandra Grange	26/02/2021	Permanent Care	1,844.00
Alexandra Grange	26/02/2021	Permanent Care	1,844.00
Alexandra Grange	26/02/2021	Permanent Care	1,844.00

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Alexandra Grange	26/03/2021	Permanent Care	2,454.86
Alexandra Grange	26/03/2021	Respite Care	3,528.86
Alexandra Grange	26/03/2021	Permanent Care	3,682.29
Alexandra Grange	26/03/2021	Respite Care	4,526.14
Alexandra House	29/06/2020	Grants to External Bodies	750.00
Alexandra Nursing Home	27/04/2020	Respite Care	4,000.00
Alexandra Nursing Home	27/04/2020	Respite Care	8,937.14
Alexandra Nursing Home	22/05/2020	Respite Care	4,662.86
all print supplies ltd	11/06/2020	Direct Materials	525.82
all print supplies ltd	12/06/2020	Direct Materials	1,123.42
all print supplies ltd	13/08/2020	Direct Materials	810.76
all print supplies ltd	26/08/2020	Direct Materials	1,380.72
all print supplies ltd	19/11/2020	Direct Materials	567.08
all print supplies ltd	20/01/2021	Direct Materials	856.24
All Round Care Ltd	22/04/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	22/04/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	08/06/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	18/06/2020	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	07/07/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	27/07/2020	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	27/07/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	27/08/2020	Grants to External Bodies	15,580.00
All Round Care Ltd	16/09/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	25/09/2020	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	25/09/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	08/10/2020	Payments to Voluntary Organisations	20,180.00
All Round Care Ltd	15/10/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	18/11/2020	Payments to Voluntary Organisations	26,000.00
All Round Care Ltd	25/11/2020	Grants to External Bodies	6,042.85
All Round Care Ltd	04/12/2020	Payments to Voluntary Organisations	19,950.20
All Round Care Ltd	04/12/2020	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	15/12/2020	Payments to Voluntary Organisations	600.00
All Round Care Ltd	17/12/2020	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	08/01/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	08/01/2021	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	03/02/2021	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	26/02/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	05/03/2021	Payments to Voluntary Organisations	15,580.00

All Round Care Ltd	05/03/2021	Payments to Voluntary Organisations	26,600.00
All Round Care Ltd	17/03/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	17/03/2021	Payments to Voluntary Organisations	26,600.00
All Saints C of E Primary School	29/06/2020	Payments to Other Local Authorities	1,948.00
All Saints Catholic High School	14/05/2020	Payments to Other Local Authorities	822.09
All Saints Catholic High School	22/01/2021	Payments to Other Local Authorities	3,735.20
All Saints Catholic High School	22/01/2021	Payments to Other Local Authorities	4,367.58
All Saints Catholic High School	25/02/2021	Payments to Other Local Authorities	802.00
Allenby & Ross	24/08/2020	Equipment Furniture & Materials	876.00
Alliance Transport Technologies Ltd	02/09/2020	Repairs To Equipment	1,297.50
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
Allied Publicity Services (Manchester) Ltd	15/06/2020	Printing & Stationery Supplies	624.82
Allied Publicity Services (Manchester) Ltd	09/07/2020	Grants to External Bodies	1,406.94
Allied Publicity Services (Manchester) Ltd	24/07/2020	Printing & Stationery Supplies	888.62
Allied Publicity Services (Manchester) Ltd	11/08/2020	Printing & Stationery Supplies	1,303.01
Allied Publicity Services (Manchester) Ltd	14/09/2020	Printing & Stationery Supplies	2,053.14
Allied Publicity Services (Manchester) Ltd	06/10/2020	Printing & Stationery Supplies	1,871.49
Allied Publicity Services (Manchester) Ltd	10/11/2020	Printing & Stationery Supplies	1,443.74
Allied Publicity Services (Manchester) Ltd	07/01/2021	Printing & Stationery Supplies	1,514.26
Allied Publicity Services (Manchester) Ltd	02/02/2021	Printing & Stationery Supplies	932.62
Allied Publicity Services (Manchester) Ltd	02/02/2021	Printing & Stationery Supplies	1,173.07
Allied Roofing & Construction Ltd	01/04/2020	GF Capital Expenditure	34,500.00
Allied Roofing & Construction Ltd	29/06/2020	GF Capital Expenditure	39,582.00
Allpay Ltd	23/04/2020	Bank Charges	8,669.82
Allpay Ltd	14/05/2020	Bank Charges	9,260.57
Allpay Ltd	15/06/2020	Bank Charges	9,942.62
Allpay Ltd	27/07/2020	Bank Charges	8,987.51
Allpay Ltd	01/09/2020	Bank Charges	9,468.00
Allpay Ltd	18/09/2020	Bank Charges	9,065.60
Allpay Ltd	12/10/2020	Bank Charges	8,977.65
Allpay Ltd	26/11/2020	Bank Charges	9,275.89
Allpay Ltd	16/12/2020	Bank Charges	8,360.85
Allpay Ltd	10/02/2021	Bank Charges	8,110.51
Allpay Ltd	10/02/2021	Bank Charges	8,501.17
Allpay Ltd	24/03/2021	Bank Charges	5,889.60
Allspares (Wigan) Ltd	11/01/2021	GF Capital Expenditure	583.00
Allspares (Wigan) Ltd	11/01/2021	GF Capital Expenditure	1,907.02

Allspares (Wigan) Ltd	29/03/2021	GF Capital Expenditure	2,233.38
Alma Green Care Home	05/01/2021	Respite Care	599.85
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	21/04/2020	Nursery Grant Payments	6,948.24
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	16/06/2020	Nursery Grant Payments	1,943.76
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	23/07/2020	Nursery Grant Payments	2,059.20
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	17/09/2020	Nursery Grant Payments	9,216.90
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	28/01/2021	Nursery Grant Payments	7,191.36
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	01/02/2021	Nursery Grant Payments	712.50
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	02/03/2021	Nursery Grant Payments	1,797.84
Almond Villas Ltd	20/04/2020	Private Day Care	680.64
Almond Villas Ltd	09/06/2020	Private Day Care	680.64
Almond Villas Ltd	24/03/2021	Private Day Care	574.30
Almond Villas Ltd	24/03/2021	Private Day Care	680.64
Almond Villas Ltd	25/03/2021	Private Day Care	680.64
Almond Villas Ltd	25/03/2021	Private Day Care	680.64
Almond Villas Ltd	25/03/2021	Private Day Care	680.64
Almond Villas Ltd	25/03/2021	Private Day Care	680.64
Almond Villas Ltd	25/03/2021	Private Day Care	680.64
Alness Lodge Limited	27/04/2020	Permanent Care	2,400.00
Alness Lodge Limited	22/05/2020	Permanent Care	2,400.00
Alness Lodge Limited	19/06/2020	Permanent Care	2,400.00
Alness Lodge Limited	21/07/2020	Permanent Care	2,400.00
Alness Lodge Limited	17/08/2020	Permanent Care	2,400.00
Alness Lodge Limited	14/09/2020	Permanent Care	2,400.00
Alness Lodge Limited	09/10/2020	Permanent Care	2,400.00
Alness Lodge Limited	10/11/2020	Fees & Charges	828.40
Alpha Biolabs Ltd	10/08/2020	Professional Fees	519.00
Alpha Biolabs Ltd	18/12/2020	Professional Fees	789.00
Alpha Biolabs Ltd	18/12/2020	Professional Fees	584.00
Alpha Biolabs Ltd	18/12/2020	Professional Fees	1,079.00
Alpha Biolabs Ltd	03/02/2021	Professional Fees	645.00
Alpha Biolabs Ltd	03/02/2021	Professional Fees	649.00
Alpha Biolabs Ltd	03/02/2021	Professional Fees	1,444.00
Alpha Biolabs Ltd	03/02/2021	Professional Fees	1,509.00
Alpha Biolabs Ltd	03/02/2021	Professional Fees	645.00
Alpha Biolabs Ltd	03/03/2021	Professional Fees	760.00
Alpha Biolabs Ltd	03/03/2021	Professional Fees	1,219.00
Alpha Biolabs Ltd	12/03/2021	Professional Fees	649.00

Alpha Electronics Northern Ltd	13/07/2020	Direct Materials	2,250.00
Alpha Electronics Northern Ltd	13/07/2020	Direct Materials	2,250.00
Alpha Electronics Northern Ltd	15/03/2021	Direct Materials	716.00
Alpha Plus Fostering	30/03/2021	Payments to Voluntary Organisations	571.40
Alpha Plus Fostering	30/03/2021	Payments to Voluntary Organisations	1,199.94
Alpha Plus Fostering	30/03/2021	Payments to Voluntary Organisations	1,961.19
Alpha Plus Fostering	30/03/2021	Payments to Voluntary Organisations	5,526.99
Alternative Approach Ltd	13/11/2020	Rent	766.26
Alternative Approach Ltd	13/11/2020	Rent	2,535.54
Alternative Approach Ltd	24/11/2020	Rent	2,535.54
Alternative Approach Ltd	02/12/2020	Rent	1,935.54
Alternative Approach Ltd	02/12/2020	Rent	1,935.54
Alternative Approach Ltd	02/12/2020	Rent	2,070.54
Alternative Approach Ltd	02/12/2020	Rent	2,235.54
Alternative Approach Ltd	17/12/2020	Rent	1,935.54
Alternative Approach Ltd	15/01/2021	Rent	1,935.54
Alternative Approach Ltd	27/01/2021	Rent	1,935.54
Alternative Approach Ltd	23/02/2021	Rent	1,935.54
Alternative Approach Ltd	26/02/2021	Rent	1,935.54
Alternative Approach Ltd	26/02/2021	Rent	1,935.54
Alternative Approach Ltd	17/03/2021	Rent	1,935.54
Alternative Approach Ltd	19/03/2021	Rent	1,935.54
Altitude Services Ltd	19/03/2021	Highways Maintenance	17,900.92
Altitude Services Ltd	30/03/2021	Highways Maintenance	10,241.27
Altitude Services Ltd	30/03/2021	Highways Maintenance	35,938.62
Alzheimer's Society	26/05/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	15/06/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	15/06/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	16/07/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	21/08/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	02/10/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	30/10/2020	Payments to Joint Authorities	11,208.33
Alzheimer's Society	15/12/2020	Payments to Voluntary Organisations	11,208.33
Alzheimer's Society	17/12/2020	Payments to Voluntary Organisations	11,208.33
Alzheimer's Society	03/02/2021	Payments to Voluntary Organisations	11,208.33
Alzheimer's Society	17/03/2021	Payments to Voluntary Organisations	11,208.33
Alzheimer's Society	23/03/2021	Payments to Voluntary Organisations	11,208.33
Amanda Cunliffe Solicitors	08/04/2020	Professional Fees	2,375.00

Amanda Cunliffe Solicitors	15/05/2020	Professional Fees	1,250.00
Amanda Cunliffe Solicitors	19/06/2020	Professional Fees	1,130.00
Amanda Cunliffe Solicitors	07/07/2020	Professional Fees	3,441.66
Amanda Cunliffe Solicitors	19/08/2020	Professional Fees	512.00
Amanda Cunliffe Solicitors	19/08/2020	Professional Fees	1,010.00
Amanda Cunliffe Solicitors	08/09/2020	Professional Fees	1,665.84
Amanda Cunliffe Solicitors	05/10/2020	Professional Fees	2,885.00
Amanda Cunliffe Solicitors	20/10/2020	Professional Fees	2,700.00
Amanda Cunliffe Solicitors	05/11/2020	Professional Fees	750.00
Amanda Cunliffe Solicitors	24/11/2020	Professional Fees	4,100.00
Amanda Cunliffe Solicitors	22/12/2020	Professional Fees	3,500.00
Amanda Cunliffe Solicitors	25/02/2021	Professional Fees	812.32
Amanda Cunliffe Solicitors	25/02/2021	Professional Fees	2,000.00
Amanda Wigfield	21/04/2020	Nursery Grant Payments	978.12
Amanda Wigfield	16/06/2020	Nursery Grant Payments	777.53
Amber Family Ltd	02/12/2020	Payments to Voluntary Organisations	11,800.00
Amberswood Environmental Services Ltd	07/04/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	16/04/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	16/04/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	05/05/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	05/05/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	12/05/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	21/05/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/05/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/05/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	09/06/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	15/06/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	18/06/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	02/07/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	06/07/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/07/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/07/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/07/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	11/08/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	13/08/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	13/08/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	03/09/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	07/09/2020	Private Day Care	660.00

Amberswood Environmental Services Ltd	08/09/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/09/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/09/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	28/09/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	06/10/2020	Private Day Care	660.00
Amberswood Environmental Services Ltd	26/10/2020	Private Day Care	570.00
Amberswood Environmental Services Ltd	26/10/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	26/10/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	12/11/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	17/11/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	26/11/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	01/12/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	01/12/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	15/12/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	17/12/2020	Private Day Care	600.00
Amberswood Environmental Services Ltd	17/12/2020	Private Day Care	690.00
Amberswood Environmental Services Ltd	14/01/2021	Private Day Care	600.00
Amberswood Environmental Services Ltd	21/01/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	02/02/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	08/02/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	16/02/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	17/02/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	25/02/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	09/03/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	16/03/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	16/03/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	23/03/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	29/03/2021	Private Day Care	630.00
Amberswood Environmental Services Ltd	31/03/2021	Private Day Care	630.00
Ambiflex Ltd	21/12/2020	Repairs & Maintenance (Landlord)	630.50
Ambiflex Ltd	25/03/2021	Repairs & Maintenance (Landlord)	754.00
Ambiflex Ltd	25/03/2021	Repairs & Maintenance (Landlord)	1,230.00
Ambrose Day Nursery	21/04/2020	Nursery Grant Payments	11,057.28
Ambrose Day Nursery	16/06/2020	Nursery Grant Payments	3,793.92
Ambrose Day Nursery	17/09/2020	Nursery Grant Payments	13,410.60
Ambrose Day Nursery	11/12/2020	Nursery Grant Payments	4,761.40
Ambrose Day Nursery	28/01/2021	Nursery Grant Payments	8,995.36
Ambrose Day Nursery	02/03/2021	Nursery Grant Payments	7,763.14

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23/06/2020	Highways Maintenance	2,700.00
04/06/2020	Professional Fees	10,000.00
12/06/2020	Professional Fees	4,999.00
18/03/2021	Equipment Furniture & Materials	2,500.00
24/04/2020	Payments to Voluntary Organisations	2,900.16
24/04/2020	Payments to Voluntary Organisations	3,948.81
24/04/2020	Payments to Voluntary Organisations	4,078.24
01/05/2020	Payments to Voluntary Organisations	4,078.24
01/05/2020	Payments to Voluntary Organisations	4,656.00
13/05/2020	Payments to Voluntary Organisations	4,078.24
02/06/2020	Payments to Voluntary Organisations	3,792.64
02/06/2020	Payments to Voluntary Organisations	4,399.54
17/06/2020	Payments to Voluntary Organisations	4,374.86
18/06/2020	Private Domicilliary	3,694.00
18/06/2020	Private Domicilliary	3,872.00
18/06/2020	Private Domicilliary	4,654.64
18/06/2020	Payments to Voluntary Organisations	4,078.24
18/06/2020	Payments to Voluntary Organisations	4,078.24
18/06/2020	Payments to Private Contractors	4,370.40
07/07/2020	Payments to Private Contractors	4,078.24
17/07/2020	Payments to Private Contractors	4,078.24
17/07/2020	Payments to Private Contractors	4,370.40
31/07/2020	Payments to Private Contractors	3,181.00
07/08/2020	Payments to Private Contractors	2,091.84
07/08/2020	Payments to Private Contractors	3,257.14
07/08/2020	Payments to Private Contractors	5,799.84
07/08/2020	Payments to Private Contractors	6,052.00
11/08/2020	Private Domicilliary	2,722.00
11/08/2020	Private Domicilliary	3,392.00
11/08/2020	Private Domicilliary	3,988.99
11/08/2020	Payments to Voluntary Organisations	4,078.24
11/08/2020	Payments to Private Contractors	7,512.00
02/09/2020	Payments to Private Contractors	3,703.39
02/09/2020	Payments to Private Contractors	4,872.00
02/09/2020	Payments to Private Contractors	3,792.64
02/09/2020	Payments to Voluntary Organisations	3,792.64
11/09/2020	Payments to Voluntary Organisations	1,908.00
11/09/2020	Payments to Private Contractors	1,680.00

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16/09/2020	Payments to Private Contractors	3,507.04
16/09/2020	Payments to Private Contractors	4,078.24
16/09/2020	Grants to External Bodies	4,078.24
18/09/2020	Payments to Private Contractors	1,680.00
18/09/2020	Payments to Private Contractors	1,356.00
18/09/2020	Payments to Private Contractors	864.00
21/09/2020	Private Domiciliary	684.00
21/09/2020	Private Domiciliary	1,069.32
21/09/2020	Private Domiciliary	1,908.00
21/09/2020	Private Domiciliary	2,193.54
21/09/2020	Private Domiciliary	2,316.00
21/09/2020	Private Domiciliary	2,364.00
21/09/2020	Payments to Private Contractors	3,942.00
21/09/2020	Payments to Private Contractors	4,542.34
21/09/2020	Payments to Private Contractors	4,613.74
21/09/2020	Private Domiciliary	5,070.25
21/09/2020	Private Domiciliary	6,216.00
30/09/2020	Payments to Private Contractors	4,363.84
02/10/2020	Rent	648.00
02/10/2020	Payments to Private Contractors	3,792.64
07/10/2020	Private Domiciliary	4,920.00
11/11/2020	Payments to Private Contractors	756.00
11/11/2020	Payments to Private Contractors	3,986.08
11/11/2020	Payments to Private Contractors	4,112.00
18/11/2020	Payments to Private Contractors	3,108.00
18/11/2020	Payments to Private Contractors	5,716.56
19/11/2020	Rent	648.00
19/11/2020	Payments to Voluntary Organisations	1,152.00
25/11/2020	Payments to Voluntary Organisations	1,872.00
25/11/2020	Payments to Voluntary Organisations	2,198.00
25/11/2020	Payments to Voluntary Organisations	5,752.26
02/12/2020	Private Domiciliary	3,175.36
02/12/2020	Private Domiciliary	5,128.48
04/12/2020	Payments to Private Contractors	3,763.44
17/12/2020	Payments to Private Contractors	1,636.00
17/12/2020	Payments to Private Contractors	2,090.00
17/12/2020	Payments to Private Contractors	2,805.00
17/12/2020	Payments to Private Contractors	4,128.88

Amore Social Care LTD T/A Amore Care	17/12/2020	Payments to Private Contractors	5,511.77
Amore Social Care LTD T/A Amore Care	17/12/2020	Payments to Private Contractors	3,139.17
Amore Social Care LTD T/A Amore Care	18/12/2020	Payments to Private Contractors	3,026.00
Amore Social Care LTD T/A Amore Care	18/12/2020	Payments to Private Contractors	3,145.00
Amore Social Care LTD T/A Amore Care	22/12/2020	Payments to Private Contractors	950.00
Amore Social Care LTD T/A Amore Care	22/12/2020	Payments to Private Contractors	1,254.00
Amore Social Care LTD T/A Amore Care	11/01/2021	Private Domiciliary	3,700.48
Amore Social Care LTD T/A Amore Care	13/01/2021	Payments to Private Contractors	3,410.00
Amore Social Care LTD T/A Amore Care	13/01/2021	Payments to Private Contractors	1,586.00
Amore Social Care LTD T/A Amore Care	13/01/2021	Payments to Private Contractors	3,120.84
Amore Social Care LTD T/A Amore Care	13/01/2021	Payments to Private Contractors	4,012.86
Amore Social Care LTD T/A Amore Care	27/01/2021	Payments to Private Contractors	3,763.87
Amore Social Care LTD T/A Amore Care	27/01/2021	Payments to Private Contractors	4,253.83
Amore Social Care LTD T/A Amore Care	08/02/2021	Payments to Private Contractors	3,731.46
Amore Social Care LTD T/A Amore Care	08/02/2021	Payments to Private Contractors	3,745.11
Amore Social Care LTD T/A Amore Care	08/02/2021	Payments to Private Contractors	4,069.20
Amore Social Care LTD T/A Amore Care	25/02/2021	Payments to Private Contractors	3,489.45
Amore Social Care LTD T/A Amore Care	05/03/2021	Payments to Private Contractors	3,906.80
Amore Social Care LTD T/A Amore Care	05/03/2021	Payments to Private Contractors	4,147.78
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Voluntary Organisations	1,596.00
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Private Contractors	1,596.00
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Private Contractors	2,334.00
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Private Contractors	3,772.36
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Private Contractors	3,950.37
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Private Contractors	4,224.93
Amore Social Care LTD T/A Amore Care	17/03/2021	Payments to Private Contractors	7,706.00
AMS Cladding Ltd	07/09/2020	GF Capital Expenditure	27,055.00
Anchor Pin Engineer	28/10/2020	Direct Materials	595.00
Anchor Trust T/A Beechfield Lodge	27/04/2020	Permanent Care	1,866.96
Anchor Trust T/A Beechfield Lodge	22/05/2020	Permanent Care	1,866.96
Anchor Trust T/A Beechfield Lodge	19/06/2020	Permanent Care	1,866.96
Anchor Trust T/A Beechfield Lodge	21/07/2020	Permanent Care	31,574.79
Anchor Trust T/A Beechfield Lodge	17/08/2020	Permanent Care	3,080.00
Anchor Trust T/A Beechfield Lodge	14/09/2020	Permanent Care	3,080.00
Andaul Ltd	22/07/2020	Subcontracted Repairs	900.00
Andaul Ltd	22/07/2020	Subcontracted Repairs	1,350.00
Andaul Ltd	22/07/2020	Vehicle and Plant Hire	1,812.05
Andaul Ltd	22/07/2020	Vehicle and Plant Hire	2,868.55

Andaul Ltd	22/09/2020	Vehicle and Plant Hire	840.30
Andrea Shortland T/A Shortland Psychology	04/03/2021	Professional Fees	2,500.00
Andrew Gale T/A Andy Gale Housing Consultant	12/02/2021	Payments to Private Contractors	1,200.00
Andrew Porter Ltd	18/03/2021	HRA Capital Expenditure	795.00
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
Andrew Richmond T/A Richmond Plant Hire	05/05/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	19/05/2020	Vehicle and Plant Hire	534.00
Andrew Richmond T/A Richmond Plant Hire	21/05/2020	Vehicle and Plant Hire	617.44
Andrew Richmond T/A Richmond Plant Hire	04/06/2020	Vehicle and Plant Hire	534.00
Andrew Richmond T/A Richmond Plant Hire	04/06/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	18/06/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	01/07/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	07/07/2020	Vehicle and Plant Hire	617.44
Andrew Richmond T/A Richmond Plant Hire	16/07/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	21/07/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	30/07/2020	Vehicle and Plant Hire	617.44
Andrew Richmond T/A Richmond Plant Hire	17/08/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	19/08/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	20/08/2020	Vehicle and Plant Hire	617.44
Andrew Richmond T/A Richmond Plant Hire	25/08/2020	Vehicle and Plant Hire	672.00
Andrew Richmond T/A Richmond Plant Hire	15/09/2020	Vehicle and Plant Hire	617.44
Andrew Richmond T/A Richmond Plant Hire	17/09/2020	Vehicle and Plant Hire	517.31
Andrew Richmond T/A Richmond Plant Hire	22/09/2020	Vehicle and Plant Hire	517.31
Andrew Richmond T/A Richmond Plant Hire	22/09/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	08/10/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	13/10/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	20/10/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	20/10/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	29/10/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	19/11/2020	Vehicle and Plant Hire	517.31
Andrew Richmond T/A Richmond Plant Hire	26/11/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	26/11/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	01/12/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	14/12/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	17/12/2020	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	18/12/2020	Vehicle and Plant Hire	650.81

Andrew Richmond T/A Richmond Plant Hire	07/01/2021	Vehicle and Plant Hire	517.31
Andrew Richmond T/A Richmond Plant Hire	26/01/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	28/01/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	02/02/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	03/02/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	10/02/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	24/02/2021	Vehicle and Plant Hire	517.31
Andrew Richmond T/A Richmond Plant Hire	02/03/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	11/03/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	15/03/2021	Vehicle and Plant Hire	857.81
Andrew Richmond T/A Richmond Plant Hire	17/03/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	25/03/2021	Vehicle and Plant Hire	650.44
Andrew Richmond T/A Richmond Plant Hire	30/03/2021	Vehicle and Plant Hire	650.81
Angel Solutions LTD	23/10/2020	Professional Fees	3,024.00
Angelus Law Ltd	14/01/2021	Professional Fees	500.00
Angelus Law Ltd	14/01/2021	Professional Fees	2,000.00
Anglia DNA Services Ltd	02/03/2021	Payments to Carers	1,160.00
Anthesis (UK) Limited	19/11/2020	Professional Fees	12,470.00
Anthesis (UK) Limited	17/03/2021	Professional Fees	12,470.00
Anthony Haley Safeguarding Ltd	11/11/2020	Professional Fees	2,880.00
Anthony Haley Safeguarding Ltd	11/11/2020	Professional Fees	4,365.00
Anthony Haley Safeguarding Ltd	11/11/2020	Professional Fees	4,531.50
Antony Hodari Holdings Ltd	22/04/2020	Professional Fees	750.00
Antony Hodari Holdings Ltd	27/04/2020	Professional Fees	3,360.00
Antony Hodari Holdings Ltd	05/05/2020	Professional Fees	767.44
Antony Hodari Holdings Ltd	21/08/2020	Professional Fees	537.50
Antony Hodari Holdings Ltd	24/09/2020	Professional Fees	5,000.00
Antony Hodari Holdings Ltd	27/10/2020	Professional Fees	600.00
Antony Hodari Holdings Ltd	27/10/2020	Professional Fees	1,600.00
AON UK Ltd	20/04/2020	External Insurance Premiums	15,068.82
AON UK Ltd	27/05/2020	External Insurance Premiums	12,151.20
AON UK Ltd	23/06/2020	External Insurance Premiums	12,271.45
AON UK Ltd	22/07/2020	External Insurance Premiums	15,392.97
AON UK Ltd	25/08/2020	External Insurance Premiums	12,262.21
AON UK Ltd	25/09/2020	External Insurance Premiums	12,077.10
AON UK Ltd	29/10/2020	External Insurance Premiums	15,067.04
AON UK Ltd	25/11/2020	External Insurance Premiums	12,084.72
AON UK Ltd	21/12/2020	External Insurance Premiums	12,027.48

AON UK Ltd	25/01/2021	External Insurance Premiums	15,018.17
AON UK Ltd	18/02/2021	External Insurance Premiums	12,011.11
AON UK Ltd	22/03/2021	External Insurance Premiums	11,989.25
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
APCOA Parking (UK) Ltd	12/05/2020	Payments to Private Contractors	1,932.10
APCOA Parking (UK) Ltd	12/05/2020	Payments to Private Contractors	1,932.10
APCOA Parking (UK) Ltd	12/05/2020	Payments to Private Contractors	5,796.30
APCOA Parking (UK) Ltd	12/05/2020	Payments to Private Contractors	9,660.49
APCOA Parking (UK) Ltd	15/05/2020	Payments to Private Contractors	29,873.95
APCOA Parking (UK) Ltd	22/05/2020	Employee Transport Costs	550.00
APCOA Parking (UK) Ltd	19/06/2020	Payments to Private Contractors	1,783.57
APCOA Parking (UK) Ltd	19/06/2020	Payments to Private Contractors	1,783.57
APCOA Parking (UK) Ltd	19/06/2020	Payments to Private Contractors	5,350.71
APCOA Parking (UK) Ltd	19/06/2020	Payments to Private Contractors	8,917.85
APCOA Parking (UK) Ltd	19/06/2020	Payments to Private Contractors	32,955.17
APCOA Parking (UK) Ltd	10/07/2020	Payments to Private Contractors	32,797.35
APCOA Parking (UK) Ltd	10/07/2020	Employee Transport Costs	1,100.00
APCOA Parking (UK) Ltd	21/07/2020	Payments to Private Contractors	1,997.86
APCOA Parking (UK) Ltd	21/07/2020	Payments to Private Contractors	1,997.87
APCOA Parking (UK) Ltd	21/07/2020	Payments to Private Contractors	5,993.60
APCOA Parking (UK) Ltd	21/07/2020	Payments to Private Contractors	9,989.33
APCOA Parking (UK) Ltd	12/08/2020	Payments to Private Contractors	2,093.89
APCOA Parking (UK) Ltd	12/08/2020	Payments to Private Contractors	2,093.89
APCOA Parking (UK) Ltd	12/08/2020	Payments to Private Contractors	6,281.66
APCOA Parking (UK) Ltd	12/08/2020	Payments to Private Contractors	10,469.43
APCOA Parking (UK) Ltd	21/08/2020	Payments to Private Contractors	32,890.01
APCOA Parking (UK) Ltd	28/09/2020	Payments to Private Contractors	32,987.74
APCOA Parking (UK) Ltd	07/10/2020	Payments to Private Contractors	2,048.84
APCOA Parking (UK) Ltd	07/10/2020	Payments to Private Contractors	2,048.84
APCOA Parking (UK) Ltd	07/10/2020	Payments to Private Contractors	6,146.53
APCOA Parking (UK) Ltd	07/10/2020	Payments to Private Contractors	10,244.21
APCOA Parking (UK) Ltd	19/10/2020	Payments to Private Contractors	2,059.01
APCOA Parking (UK) Ltd	19/10/2020	Payments to Private Contractors	2,059.01
APCOA Parking (UK) Ltd	19/10/2020	Payments to Private Contractors	6,177.03

APCOA Parking (UK) Ltd	19/10/2020	Payments to Private Contractors	10,295.04
APCOA Parking (UK) Ltd	19/10/2020	Payments to Private Contractors	28,729.30
APCOA Parking (UK) Ltd	02/11/2020	Payments to Private Contractors	1,643.43
APCOA Parking (UK) Ltd	02/11/2020	Payments to Private Contractors	2,093.89
APCOA Parking (UK) Ltd	02/11/2020	Payments to Private Contractors	6,281.66
APCOA Parking (UK) Ltd	02/11/2020	Payments to Private Contractors	10,469.43
APCOA Parking (UK) Ltd	16/11/2020	Payments to Private Contractors	2,079.65
APCOA Parking (UK) Ltd	16/11/2020	Payments to Private Contractors	2,079.65
APCOA Parking (UK) Ltd	16/11/2020	Payments to Private Contractors	6,238.94
APCOA Parking (UK) Ltd	16/11/2020	Payments to Private Contractors	10,398.24
APCOA Parking (UK) Ltd	16/11/2020	Payments to Private Contractors	33,234.22
APCOA Parking (UK) Ltd	15/12/2020	Payments to Private Contractors	1,866.74
APCOA Parking (UK) Ltd	15/12/2020	Payments to Private Contractors	1,866.74
APCOA Parking (UK) Ltd	15/12/2020	Payments to Private Contractors	5,600.21
APCOA Parking (UK) Ltd	15/12/2020	Payments to Private Contractors	9,333.68
APCOA Parking (UK) Ltd	15/12/2020	Payments to Private Contractors	27,244.11
APCOA Parking (UK) Ltd	14/01/2021	Payments to Private Contractors	27,245.21
APCOA Parking (UK) Ltd	14/01/2021	Payments to Private Contractors	1,858.75
APCOA Parking (UK) Ltd	14/01/2021	Payments to Private Contractors	1,858.75
APCOA Parking (UK) Ltd	14/01/2021	Payments to Private Contractors	5,576.24
APCOA Parking (UK) Ltd	14/01/2021	Payments to Private Contractors	9,293.74
APCOA Parking (UK) Ltd	09/02/2021	Payments to Private Contractors	1,998.27
APCOA Parking (UK) Ltd	09/02/2021	Payments to Private Contractors	1,998.27
APCOA Parking (UK) Ltd	09/02/2021	Payments to Private Contractors	5,994.81
APCOA Parking (UK) Ltd	09/02/2021	Payments to Private Contractors	9,991.34
APCOA Parking (UK) Ltd	11/02/2021	Payments to Private Contractors	31,543.44
APCOA Parking (UK) Ltd	08/03/2021	Payments to Private Contractors	1,889.70
APCOA Parking (UK) Ltd	08/03/2021	Payments to Private Contractors	1,889.71
APCOA Parking (UK) Ltd	08/03/2021	Payments to Private Contractors	5,669.11
APCOA Parking (UK) Ltd	08/03/2021	Payments to Private Contractors	9,448.51
APCOA Parking (UK) Ltd	17/03/2021	Payments to Private Contractors	29,245.76
Apex Childrens Services Ltd	28/04/2020	Payments to Voluntary Organisations	12,192.86
Apex Childrens Services Ltd	11/05/2020	Payments to Voluntary Organisations	9,504.00
Apex Childrens Services Ltd	11/05/2020	Payments to Voluntary Organisations	13,577.14
Apex Childrens Services Ltd	08/06/2020	Payments to Voluntary Organisations	12,599.29
Apex Childrens Services Ltd	07/07/2020	Payments to Voluntary Organisations	12,064.85
Apex Childrens Services Ltd	07/07/2020	Payments to Voluntary Organisations	13,577.14
Apex Childrens Services Ltd	27/07/2020	Payments to Voluntary Organisations	14,029.71

Apex Childrens Services Ltd	11/08/2020	Payments to Voluntary Organisations	12,410.32
Apex Childrens Services Ltd	11/08/2020	Payments to Voluntary Organisations	14,029.71
Apex Childrens Services Ltd	16/09/2020	Payments to Voluntary Organisations	6,296.00
Apex Childrens Services Ltd	16/09/2020	Payments to Voluntary Organisations	12,410.32
Apex Childrens Services Ltd	16/09/2020	Payments to Voluntary Organisations	14,029.71
Apex Childrens Services Ltd	02/10/2020	Payments to Voluntary Organisations	13,441.37
Apex Childrens Services Ltd	02/10/2020	Payments to Voluntary Organisations	13,491.43
Apex Childrens Services Ltd	29/10/2020	Payments to Voluntary Organisations	12,036.14
Apex Childrens Services Ltd	29/10/2020	Payments to Voluntary Organisations	13,941.14
Apex Childrens Services Ltd	04/12/2020	Payments to Voluntary Organisations	13,491.43
Apex Childrens Services Ltd	06/01/2021	Payments to Voluntary Organisations	5,790.95
Apex Childrens Services Ltd	08/01/2021	Payments to Voluntary Organisations	13,941.14
Apex Childrens Services Ltd	03/02/2021	Payments to Voluntary Organisations	13,941.14
Apex Childrens Services Ltd	26/02/2021	Payments to Voluntary Organisations	12,517.80
Apex Childrens Services Ltd	19/03/2021	Payments to Voluntary Organisations	13,732.03
APOSS	19/11/2020	Equipment Furniture & Materials	5,000.00
APOSS	19/11/2020	Equipment Furniture & Materials	5,000.00
APOSS	19/11/2020	Equipment Furniture & Materials	5,000.00
Apple Transcription Limited	15/12/2020	Professional Fees	988.68
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	662.24
Appleby Court Nursing Home	27/04/2020	Nursing Care	911.08
Appleby Court Nursing Home	27/04/2020	Respite Care	1,534.29
Appleby Court Nursing Home	27/04/2020	Permanent Care	1,884.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	1,884.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	1,884.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	1,884.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	1,884.00
Appleby Court Nursing Home	27/04/2020	Respite Care	2,056.00
Appleby Court Nursing Home	27/04/2020	Respite Care	2,071.29

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Appleby Court Nursing Home	22/05/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	22/05/2020	Respite Care	2,148.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	2,204.00
Appleby Court Nursing Home	22/05/2020	Respite Care	2,224.71
Appleby Court Nursing Home	22/05/2020	Nursing Care	2,242.49
Appleby Court Nursing Home	22/05/2020	Respite Care	3,222.00
Appleby Court Nursing Home	22/05/2020	Respite Care	3,222.00
Appleby Court Nursing Home	22/05/2020	Respite Care	6,883.57
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,400.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,780.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,920.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	8,920.00
Appleby Court Nursing Home	22/05/2020	Respite Care	12,570.00
Appleby Court Nursing Home	22/05/2020	Respite Care	17,059.28
Appleby Court Nursing Home	04/06/2020	Residential Care Homes	47,329.13
Appleby Court Nursing Home	19/06/2020	Respite Care	537.00
Appleby Court Nursing Home	19/06/2020	Nursing Care	735.68
Appleby Court Nursing Home	19/06/2020	Nursing Care	735.68

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Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Permanent Care	10,345.00
Appleby Court Nursing Home	21/07/2020	Respite Care	19,432.86
Appleby Court Nursing Home	06/08/2020	Residential Care Homes	47,329.13
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	735.68
Appleby Court Nursing Home	17/08/2020	Nursing Care	1,012.08
Appleby Court Nursing Home	17/08/2020	Respite Care	1,074.00
Appleby Court Nursing Home	17/08/2020	Respite Care	1,102.00
Appleby Court Nursing Home	17/08/2020	Respite Care	1,150.71
Appleby Court Nursing Home	17/08/2020	Nursing Care	1,418.81
Appleby Court Nursing Home	17/08/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Respite Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	17/08/2020	Permanent Care	2,148.00

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Appleby Court Nursing Home	10/11/2020	Respite Care	4,141.43
Appleby Court Nursing Home	10/11/2020	Respite Care	4,142.57
Appleby Court Nursing Home	10/11/2020	Respite Care	7,327.14
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,800.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,920.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	8,920.00
Appleby Court Nursing Home	10/11/2020	Permanent Care	42,422.60
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	735.68
Appleby Court Nursing Home	07/12/2020	Nursing Care	1,012.08
Appleby Court Nursing Home	07/12/2020	Nursing Care	1,024.70
Appleby Court Nursing Home	07/12/2020	Nursing Care	1,208.62
Appleby Court Nursing Home	07/12/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	07/12/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	07/12/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	07/12/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	07/12/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	07/12/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	07/12/2020	Permanent Care	2,148.00
Appleby Court Nursing Home	07/12/2020	Respite Care	2,148.00

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Appleby Court Nursing Home	05/01/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	05/01/2021	Respite Care	3,298.71
Appleby Court Nursing Home	05/01/2021	Respite Care	3,989.14
Appleby Court Nursing Home	05/01/2021	Respite Care	4,171.86
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,920.00
Appleby Court Nursing Home	05/01/2021	Permanent Care	8,920.00
Appleby Court Nursing Home	05/01/2021	Respite Care	19,432.86
Appleby Court Nursing Home	27/01/2021	Residential Care Homes	30,978.40
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	02/02/2021	Nursing Care	814.50
Appleby Court Nursing Home	02/02/2021	Respite Care	920.57
Appleby Court Nursing Home	02/02/2021	Nursing Care	1,012.08
Appleby Court Nursing Home	02/02/2021	Nursing Care	1,392.54
Appleby Court Nursing Home	02/02/2021	Respite Care	1,534.28
Appleby Court Nursing Home	02/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	02/02/2021	Respite Care	2,148.00

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Appleby Court Nursing Home	02/02/2021	Respite Care	8,920.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	8,920.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	8,920.00
Appleby Court Nursing Home	02/02/2021	Respite Care	31,538.57
Appleby Court Nursing Home	26/02/2021	Permanent Care	629.71
Appleby Court Nursing Home	26/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/02/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/02/2021	Nursing Care	1,012.08
Appleby Court Nursing Home	26/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/02/2021	Respite Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Respite Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Respite Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	2,204.00

Appleby Court Nursing Home	26/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	26/02/2021	Respite Care	3,989.14
Appleby Court Nursing Home	26/02/2021	Respite Care	4,526.14
Appleby Court Nursing Home	26/02/2021	Permanent Care	4,526.14
Appleby Court Nursing Home	26/02/2021	Respite Care	4,833.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,800.00
Appleby Court Nursing Home	26/02/2021	Respite Care	8,920.00
Appleby Court Nursing Home	26/02/2021	Respite Care	8,920.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,920.00
Appleby Court Nursing Home	26/02/2021	Permanent Care	8,920.00
Appleby Court Nursing Home	04/03/2021	Residential Care Homes	13,527.00
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	735.68
Appleby Court Nursing Home	26/03/2021	Nursing Care	1,012.08
Appleby Court Nursing Home	26/03/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	1,844.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	26/03/2021	Permanent Care	2,148.00

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Approach Training Limited	30/06/2020	Professional Fees	2,400.00
APSE	14/04/2020	Subscriptions	3,881.00
APSE	01/06/2020	Professional Fees	2,178.00
APSE	01/06/2020	Professional Fees	2,637.00
APSE	11/08/2020	Professional Fees	1,037.87
APSE	11/08/2020	Professional Fees	1,037.87
APSE	11/08/2020	Professional Fees	1,037.87
APSE	11/08/2020	Professional Fees	1,037.87
APSE	11/08/2020	Professional Fees	1,037.88
APSE	11/08/2020	Professional Fees	1,037.88
APSE	11/08/2020	Professional Fees	1,037.88
APSE	11/08/2020	Professional Fees	1,037.88
APSE	22/09/2020	Equipment Furniture & Materials	2,255.00
APT SECURITY SYSTEMS LTD	11/11/2020	Subcontracted Repairs	1,312.00
APT TRAINING AND CONSULTANCY LTD	07/04/2020	Learning and Development	4,495.00
AQA Education	23/02/2021	Equipment Furniture & Materials	2,973.90
AQA Education	23/02/2021	Equipment Furniture & Materials	7,433.35
Aqua Cars Ltd	02/06/2020	Home To School	675.00
Arb Matters LTD	01/06/2020	Hired & Contracted Services	958.00
Arb Matters LTD	30/11/2020	Payments to Private Contractors	958.00
Arbtech Consulting Ltd	14/04/2020	Professional Fees	898.00
arc4 Limited	14/04/2020	Professional Fees	8,356.05
arc4 Limited	13/05/2020	Professional Fees	13,926.75
arc4 Limited	19/05/2020	Payments to Private Contractors	3,780.00
arc4 Limited	28/07/2020	Professional Fees	16,712.10
arc4 Limited	05/08/2020	Payments to Private Contractors	2,268.00
arc4 Limited	30/10/2020	Payments to Private Contractors	1,512.00
Arcadis Consulting (UK) Limited	23/11/2020	Professional Fees	9,348.00
ARCC HR Ltd	29/03/2021	Professional Fees	2,600.00
Arco Limited	16/04/2020	Equipment Furniture & Materials	1,032.00
Arco Limited	19/06/2020	Agresso Warehouse Control Account	1,138.00
Arco Limited	02/09/2020	Agresso Warehouse Control Account	736.00
Arco Limited	02/09/2020	Agresso Warehouse Control Account	736.00
Arco Limited	09/02/2021	Agresso Warehouse Control Account	672.60
Arco Proffessional Safety Services Ltd	30/07/2020	Professional Fees	575.00
ARCUS Consulting LLP	06/07/2020	HRA Capital Expenditure	2,000.00
ARCUS Consulting LLP	17/08/2020	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	12/11/2020	HRA Programmed Works	4,799.50

ARCUS Consulting LLP	10/12/2020	Professional Fees	3,364.00
ARCUS Consulting LLP	09/02/2021	Professional Fees	3,132.00
ARCUS Consulting LLP	09/02/2021	Professional Fees	4,002.00
ARCUS Consulting LLP	22/02/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	10/03/2021	HRA Capital Expenditure	1,000.00
Arden PLant Ltd t/a Peter Douglass Platforms	26/05/2020	Vehicle and Plant Hire	744.00
Arden PLant Ltd t/a Peter Douglass Platforms	15/10/2020	Vehicle and Plant Hire	1,120.00
Arden PLant Ltd t/a Peter Douglass Platforms	25/03/2021	Vehicle and Plant Hire	1,430.00
Arden PLant Ltd t/a Peter Douglass Platforms	29/03/2021	Vehicle and Plant Hire	660.00
Argos Business Solutions	06/07/2020	Equipment Furniture & Materials	1,125.79
Argos Business Solutions	11/08/2020	Equipment Furniture & Materials	533.79
Argos Business Solutions	07/09/2020	Equipment Furniture & Materials	621.00
Argos Business Solutions	25/03/2021	Equipment Furniture & Materials	725.79
Argus Fire and Security Ltd	26/08/2020	Repairs & Maintenance (Landlord)	630.00
Argus Fire and Security Ltd	26/08/2020	Repairs & Maintenance (Landlord)	1,835.00
Argus Fire and Security Ltd	28/09/2020	Repairs & Maintenance (Landlord)	4,141.00
Argus Fire and Security Ltd	11/12/2020	Repairs & Maintenance (Landlord)	571.00
Argus Fire and Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	652.00
Argus Fire and Security Ltd	29/03/2021	Repairs & Maintenance (Landlord)	2,868.00
Arjo Med Ab Ltd T/A ArjoHuntleigh UK	18/05/2020	GF Capital Expenditure	2,460.00
Arjo Med Ab Ltd T/A ArjoHuntleigh UK	08/06/2020	GF Capital Expenditure	1,640.00
Armac Demolition Ltd	14/07/2020	HRA Capital Expenditure	241,041.60
Armac Demolition Ltd	17/08/2020	HRA Capital Expenditure	118,643.32
Armac Demolition Ltd	29/09/2020	HRA Capital Expenditure	119,204.86
Armac Demolition Ltd	16/10/2020	HRA Capital Expenditure	12,801.25
Armac Demolition Ltd	23/11/2020	HRA Capital Expenditure	54,271.44
Artisan Framing Services	07/09/2020	Equipment Furniture & Materials	1,002.00
Arts in the Mill CIC	29/03/2021	Grants to External Bodies	1,000.00
Ascendant Lifts Ltd	14/05/2020	GF Capital Expenditure	550.00
Ascendant Lifts Ltd	08/06/2020	HRA Programmed Works	4,309.00
Ascendant Lifts Ltd	27/08/2020	GF Capital Expenditure	2,354.96
Ascendant Lifts Ltd	29/09/2020	HRA Programmed Works	535.00
Ascendant Lifts Ltd	29/09/2020	HRA Programmed Works	676.00
Ascendant Lifts Ltd	29/09/2020	HRA Programmed Works	1,040.00
Ascendant Lifts Ltd	28/10/2020	HRA Programmed Works	720.00
Ascendant Lifts Ltd	28/10/2020	Repairs & Maintenance (Landlord)	747.50
Ascendant Lifts Ltd	28/10/2020	GF Capital Expenditure	793.00
Ascendant Lifts Ltd	28/10/2020	GF Capital Expenditure	1,002.13

Ascendant Lifts Ltd	28/10/2020	GF Capital Expenditure	2,045.00
Ascendant Lifts Ltd	29/10/2020	GF Capital Expenditure	2,045.00
Ascendant Lifts Ltd	30/11/2020	HRA Programmed Works	655.00
Ascendant Lifts Ltd	30/11/2020	HRA Programmed Works	1,310.00
Ascendant Lifts Ltd	19/01/2021	GF Capital Expenditure	505.00
Ascendant Lifts Ltd	19/01/2021	Aids and Adaptations	648.45
Ascendant Lifts Ltd	29/01/2021	HRA Capital Expenditure	1,075.00
Ascendant Lifts Ltd	17/02/2021	GF Capital Expenditure	2,045.00
Ascendant Lifts Ltd	17/02/2021	GF Capital Expenditure	2,045.00
Ascendant Lifts Ltd	11/03/2021	Repairs & Maintenance (Non CPMF)	527.50
ASDA Gift Cards	11/09/2020	Equipment Furniture & Materials	2,437.50
ASDA Gift Cards	16/10/2020	Printing & Stationery Supplies	775.00
ASDA Gift Cards	21/12/2020	Grants to External Bodies	19,200.00
ASDA Gift Cards	11/01/2021	Equipment Furniture & Materials	19,968.00
ASDA Gift Cards	26/01/2021	Books, Publications and Resources	777.60
ASDA Gift Cards	08/02/2021	Equipment Furniture & Materials	30,000.00
Asda Stores Ltd - Pharmacies	18/05/2020	Equipment Furniture & Materials	4,811.62
Asda Stores Ltd - Pharmacies	02/06/2020	Equipment Furniture & Materials	683.00
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
Ashcrofts Mini Travel	04/05/2020	Equipment Furniture & Materials	1,740.00
Ashcrofts Mini Travel	06/05/2020	Payments to Private Contractors	1,206.00
Ashcrofts Mini Travel	06/05/2020	Payments to Private Contractors	1,458.00
Ashcrofts Mini Travel	06/05/2020	Payments to Private Contractors	2,346.00
Ashcrofts Mini Travel	06/05/2020	Home To School	7,116.00
Ashcrofts Mini Travel	06/05/2020	Home To School	9,784.00
Ashcrofts Mini Travel	02/06/2020	Payments to Private Contractors	1,340.00
Ashcrofts Mini Travel	02/06/2020	Payments to Private Contractors	1,834.00
Ashcrofts Mini Travel	02/06/2020	Payments to Private Contractors	2,604.00
Ashcrofts Mini Travel	02/06/2020	Home To School	7,658.00
Ashcrofts Mini Travel	02/06/2020	Home To School	11,652.00
Ashcrofts Mini Travel	23/06/2020	Equipment Furniture & Materials	2,175.00
Ashcrofts Mini Travel	07/07/2020	Home To School	12,034.00

Ashcrofts Mini Travel	07/07/2020	Home To School	17,150.00
Ashcrofts Mini Travel	09/07/2020	Payments to Private Contractors	1,474.00
Ashcrofts Mini Travel	09/07/2020	Payments to Private Contractors	2,882.00
Ashcrofts Mini Travel	09/07/2020	Payments to Private Contractors	4,092.00
Ashcrofts Mini Travel	14/07/2020	Equipment Furniture & Materials	3,190.00
Ashcrofts Mini Travel	27/07/2020	Home To School	7,111.00
Ashcrofts Mini Travel	27/07/2020	Home To School	9,971.00
Ashcrofts Mini Travel	17/08/2020	Equipment Furniture & Materials	3,335.00
Ashcrofts Mini Travel	18/08/2020	Payments to Private Contractors	1,541.00
Ashcrofts Mini Travel	18/08/2020	Payments to Private Contractors	1,703.00
Ashcrofts Mini Travel	18/08/2020	Payments to Private Contractors	2,418.00
Ashcrofts Mini Travel	18/09/2020	Payments to Private Contractors	1,407.00
Ashcrofts Mini Travel	13/10/2020	Payments to Private Contractors	1,005.00
Ashcrofts Mini Travel	13/10/2020	Payments to Private Contractors	2,751.00
Ashcrofts Mini Travel	13/10/2020	Payments to Private Contractors	3,906.00
Ashcrofts Mini Travel	16/10/2020	Home To School	12,898.00
Ashcrofts Mini Travel	16/10/2020	Home To School	14,196.00
Ashcrofts Mini Travel	29/10/2020	Equipment Furniture & Materials	2,610.00
Ashcrofts Mini Travel	11/11/2020	Equipment Furniture & Materials	2,465.00
Ashcrofts Mini Travel	12/11/2020	Home To School	10,816.00
Ashcrofts Mini Travel	12/11/2020	Home To School	10,846.00
Ashcrofts Mini Travel	20/11/2020	Payments to Private Contractors	2,096.00
Ashcrofts Mini Travel	20/11/2020	Payments to Private Contractors	2,976.00
Ashcrofts Mini Travel	09/12/2020	Home To School	13,398.00
Ashcrofts Mini Travel	09/12/2020	Home To School	14,196.00
Ashcrofts Mini Travel	15/12/2020	Equipment Furniture & Materials	3,045.00
Ashcrofts Mini Travel	15/12/2020	Payments to Private Contractors	2,751.00
Ashcrofts Mini Travel	15/12/2020	Payments to Private Contractors	3,906.00
Ashcrofts Mini Travel	19/01/2021	Home To School	8,932.00
Ashcrofts Mini Travel	19/01/2021	Home To School	9,464.00
Ashcrofts Mini Travel	19/01/2021	Home To School	2,030.00
Ashcrofts Mini Travel	20/01/2021	Payments to Private Contractors	1,834.00
Ashcrofts Mini Travel	20/01/2021	Payments to Private Contractors	2,604.00
Ashcrofts Mini Travel	09/02/2021	Home To School	11,984.00
Ashcrofts Mini Travel	09/02/2021	Home To School	12,168.00
Ashcrofts Mini Travel	18/02/2021	Payments to Private Contractors	2,358.00
Ashcrofts Mini Travel	18/02/2021	Payments to Private Contractors	3,348.00
Ashcrofts Mini Travel	10/03/2021	Home To School	9,570.00

Ashcrofts Mini Travel	10/03/2021	Home To School	10,140.00
Ashcrofts Mini Travel	15/03/2021	Payments to Private Contractors	1,965.00
Ashcrofts Mini Travel	15/03/2021	Payments to Private Contractors	2,790.00
Ashcrofts Mini Travel	25/03/2021	Hired & Contracted Services	2,175.00
Ashcrofts Mini Travel	25/03/2021	Equipment Furniture & Materials	2,610.00
Ashtead Plant Hire Company Ltd	14/04/2020	Vehicle and Plant Hire	522.06
Ashton Athletic	24/11/2020	Grants to External Bodies	500.00
Ashton Bedrooms	28/09/2020	Equipment Furniture & Materials	1,194.99
Ashton Bedrooms	01/10/2020	Equipment Furniture & Materials	900.00
Ashton Bedrooms	05/10/2020	Equipment Furniture & Materials	1,296.00
Ashton Bedrooms	08/10/2020	Equipment Furniture & Materials	699.99
Ashton Bedrooms	26/10/2020	Equipment Furniture & Materials	1,536.99
Ashton Bedrooms	26/10/2020	Equipment Furniture & Materials	1,579.00
Ashton Bedrooms	29/10/2020	Equipment Furniture & Materials	539.99
Ashton Bedrooms	29/10/2020	Equipment Furniture & Materials	809.99
Ashton Bedrooms	29/10/2020	Equipment Furniture & Materials	1,128.99
Ashton Bedrooms	17/11/2020	Equipment Furniture & Materials	619.00
Ashton Bedrooms	24/11/2020	Equipment Furniture & Materials	900.00
Ashton Bedrooms	30/11/2020	Equipment Furniture & Materials	589.00
Ashton Bedrooms	30/11/2020	Equipment Furniture & Materials	1,308.99
Ashton Bedrooms	07/12/2020	Equipment Furniture & Materials	599.99
Ashton Bedrooms	23/12/2020	Equipment Furniture & Materials	1,219.00
Ashton Bedrooms	11/01/2021	Equipment Furniture & Materials	678.00
Ashton Bedrooms	11/01/2021	Equipment Furniture & Materials	799.98
Ashton Bedrooms	11/01/2021	Equipment Furniture & Materials	900.00
Ashton Bedrooms	12/01/2021	Equipment Furniture & Materials	786.00
Ashton Bedrooms	15/02/2021	Equipment Furniture & Materials	900.00
Ashton Bedrooms	15/02/2021	Equipment Furniture & Materials	999.98
Ashton Bedrooms	15/02/2021	Equipment Furniture & Materials	1,863.97
Ashton Bedrooms	17/02/2021	Equipment Furniture & Materials	799.98
Ashton Bedrooms	04/03/2021	Equipment Furniture & Materials	1,667.00
Ashton Bedrooms	11/03/2021	Equipment Furniture & Materials	928.98
Ashton Bedrooms	11/03/2021	Equipment Furniture & Materials	1,358.98
Ashton Bedrooms	11/03/2021	Equipment Furniture & Materials	1,569.00
Ashton Bedrooms	24/03/2021	Equipment Furniture & Materials	900.00
Ashton Bedrooms	24/03/2021	Equipment Furniture & Materials	1,108.99
Ashton Bedrooms	24/03/2021	Equipment Furniture & Materials	1,358.99
Ashton Bedrooms	24/03/2021	Equipment Furniture & Materials	1,378.99

Ashton Bedrooms	24/03/2021	Equipment Furniture & Materials	1,398.00
Ashton Breast Cancer Support Group	14/09/2020	Grants to External Bodies	500.00
Ashton Carpets	11/08/2020	Equipment Furniture & Materials	729.17
Ashton Carpets	11/08/2020	Equipment Furniture & Materials	1,054.17
Ashton Carpets	14/08/2020	Equipment Furniture & Materials	754.17
Ashton Carpets	17/11/2020	Equipment Furniture & Materials	1,154.17
Ashton Carpets	11/01/2021	Equipment Furniture & Materials	2,141.67
Ashton Community Science College	18/06/2020	Payments to Other Local Authorities	2,508.00
Ashton Community Science College	03/03/2021	Payments to Other Local Authorities	4,300.00
Ashton Mini Travel Ltd	09/04/2020	Payments to Private Contractors	1,045.00
Ashton Mini Travel Ltd	08/06/2020	Payments to Private Contractors	570.00
Ashton Mini Travel Ltd	08/06/2020	Payments to Private Contractors	712.50
Ashton Mini Travel Ltd	13/07/2020	Payments to Private Contractors	1,045.00
Ashton Mini Travel Ltd	18/08/2020	Payments to Private Contractors	617.50
Ashton Mini Travel Ltd	20/10/2020	Payments to Private Contractors	997.50
Ashton Mini Travel Ltd	20/11/2020	Payments to Private Contractors	807.50
Ashton Mini Travel Ltd	14/12/2020	Payments to Private Contractors	997.50
Ashton Mini Travel Ltd	20/01/2021	Payments to Private Contractors	665.00
Ashton Mini Travel Ltd	17/02/2021	Payments to Private Contractors	855.00
Ashton Park JFC	19/10/2020	Grants to External Bodies	500.00
Ashton Recreation Society	08/03/2021	Grants to External Bodies	500.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Permanent Care	1,884.00
Ashwood Residential Home	27/04/2020	Respite Care	2,148.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Permanent Care	2,194.00
Ashwood Residential Home	27/04/2020	Respite Care	2,746.00
Ashwood Residential Home	27/04/2020	Respite Care	3,130.00

[illegible]

[illegible]

Ashwood Residential Home	14/09/2020	Permanent Care	2,148.00
Ashwood Residential Home	14/09/2020	Permanent Care	2,148.00
Ashwood Residential Home	14/09/2020	Respite Care	2,148.00
Ashwood Residential Home	14/09/2020	Permanent Care	2,148.00
Ashwood Residential Home	14/09/2020	Permanent Care	2,148.00
Ashwood Residential Home	14/09/2020	Permanent Care	2,148.00
Ashwood Residential Home	14/09/2020	Permanent Care	2,148.00
Ashwood Residential Home	14/09/2020	Permanent Care	4,149.00
Ashwood Residential Home	09/10/2020	Permanent Care	1,844.00
Ashwood Residential Home	09/10/2020	Permanent Care	1,844.00
Ashwood Residential Home	09/10/2020	Permanent Care	1,844.00
Ashwood Residential Home	09/10/2020	Permanent Care	1,844.00
Ashwood Residential Home	09/10/2020	Permanent Care	1,844.00
Ashwood Residential Home	09/10/2020	Permanent Care	1,844.00
Ashwood Residential Home	09/10/2020	Permanent Care	2,148.00
Ashwood Residential Home	09/10/2020	Permanent Care	2,148.00
Ashwood Residential Home	09/10/2020	Permanent Care	2,148.00
Ashwood Residential Home	09/10/2020	Permanent Care	2,148.00
Ashwood Residential Home	09/10/2020	Permanent Care	2,148.00
Ashwood Residential Home	09/10/2020	Respite Care	2,454.86
Ashwood Residential Home	09/10/2020	Respite Care	3,145.29
Ashwood Residential Home	09/10/2020	Respite Care	3,222.00
Ashwood Residential Home	26/10/2020	Residential Care Homes	12,096.85
Ashwood Residential Home	26/10/2020	Residential Care Homes	3,322.88
Ashwood Residential Home	10/11/2020	Respite Care	1,074.00
Ashwood Residential Home	10/11/2020	Permanent Care	1,844.00
Ashwood Residential Home	10/11/2020	Permanent Care	1,844.00
Ashwood Residential Home	10/11/2020	Permanent Care	1,844.00
Ashwood Residential Home	10/11/2020	Permanent Care	1,844.00
Ashwood Residential Home	10/11/2020	Permanent Care	1,844.00
Ashwood Residential Home	10/11/2020	Permanent Care	1,844.00
Ashwood Residential Home	10/11/2020	Permanent Care	2,148.00
Ashwood Residential Home	10/11/2020	Permanent Care	2,148.00
Ashwood Residential Home	10/11/2020	Permanent Care	2,148.00
Ashwood Residential Home	10/11/2020	Permanent Care	2,148.00
Ashwood Residential Home	07/12/2020	Respite Care	1,074.00
Ashwood Residential Home	07/12/2020	Permanent Care	1,844.00

Ashwood Residential Home	07/12/2020	Permanent Care	1,844.00
Ashwood Residential Home	07/12/2020	Permanent Care	1,844.00
Ashwood Residential Home	07/12/2020	Permanent Care	1,844.00
Ashwood Residential Home	07/12/2020	Permanent Care	1,844.00
Ashwood Residential Home	07/12/2020	Permanent Care	1,844.00
Ashwood Residential Home	07/12/2020	Permanent Care	2,148.00
Ashwood Residential Home	07/12/2020	Permanent Care	2,148.00
Ashwood Residential Home	07/12/2020	Permanent Care	2,148.00
Ashwood Residential Home	07/12/2020	Permanent Care	2,148.00
Ashwood Residential Home	07/12/2020	Permanent Care	2,148.00
Ashwood Residential Home	07/12/2020	Respite Care	3,222.00
Ashwood Residential Home	07/12/2020	Respite Care	4,145.15
Ashwood Residential Home	21/12/2020	Residential Care Homes	12,096.85
Ashwood Residential Home	05/01/2021	Permanent Care	1,844.00
Ashwood Residential Home	05/01/2021	Permanent Care	1,844.00
Ashwood Residential Home	05/01/2021	Permanent Care	1,844.00
Ashwood Residential Home	05/01/2021	Permanent Care	1,844.00
Ashwood Residential Home	05/01/2021	Permanent Care	1,844.00
Ashwood Residential Home	05/01/2021	Permanent Care	2,148.00
Ashwood Residential Home	05/01/2021	Permanent Care	2,148.00
Ashwood Residential Home	05/01/2021	Permanent Care	2,148.00
Ashwood Residential Home	05/01/2021	Permanent Care	2,148.00
Ashwood Residential Home	05/01/2021	Permanent Care	2,148.00
Ashwood Residential Home	05/01/2021	Permanent Care	2,148.00
Ashwood Residential Home	05/01/2021	Respite Care	2,361.43
Ashwood Residential Home	05/01/2021	Respite Care	2,418.00
Ashwood Residential Home	27/01/2021	Residential Care Homes	11,497.14
Ashwood Residential Home	02/02/2021	Respite Care	1,074.00
Ashwood Residential Home	02/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	02/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	02/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	02/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	02/02/2021	Respite Care	2,148.00
Ashwood Residential Home	02/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	02/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	02/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	02/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/02/2021	Respite Care	1,074.00

Ashwood Residential Home	26/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/02/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/02/2021	Respite Care	2,148.00
Ashwood Residential Home	26/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/02/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/02/2021	Permanent Care	2,267.43
Ashwood Residential Home	26/02/2021	Permanent Care	6,454.00
Ashwood Residential Home	04/03/2021	Residential Care Homes	5,020.00
Ashwood Residential Home	26/03/2021	Respite Care	1,764.43
Ashwood Residential Home	26/03/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/03/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/03/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/03/2021	Permanent Care	1,844.00
Ashwood Residential Home	26/03/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/03/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/03/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/03/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/03/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/03/2021	Permanent Care	2,148.00
Ashwood Residential Home	26/03/2021	Respite Care	2,454.86
Ashwood Residential Home	26/03/2021	Respite Care	3,222.00
Ashwood Residential Home	26/03/2021	Respite Care	3,710.28
Ashwood Residential Home	26/03/2021	Respite Care	4,836.00
Ashwood Residential Home	26/03/2021	Respite Care	5,354.15
Ask Platt Office Supplies Ltd	11/02/2021	GF Capital Expenditure	1,156.00
Askews & Holts Library Services Ltd	07/01/2021	Books, Publications and Resources	3,800.00
ASL Boston Limited	15/03/2021	Professional Fees	2,400.00
Aspull Electrical Services Ltd	27/08/2020	HRA Capital Expenditure	2,939.50
Aspull Electrical Services Ltd	24/03/2021	Grants to External Bodies	1,000.00
Aspull Juniors Football Club	24/08/2020	Grants to External Bodies	2,000.00
Aspull Juniors Football Club	30/10/2020	GF Capital Expenditure	7,000.00
Aspull Pre School LTD	21/04/2020	Nursery Grant Payments	37,196.12
Aspull Pre School LTD	16/06/2020	Nursery Grant Payments	9,505.73
Aspull Pre School LTD	17/09/2020	Nursery Grant Payments	46,211.90

Aspull Pre School LTD	18/11/2020	Nursery Grant Payments	2,375.00
Aspull Pre School LTD	11/12/2020	Nursery Grant Payments	9,379.44
Aspull Pre School LTD	28/01/2021	Nursery Grant Payments	34,419.28
Aspull Pre School LTD	02/03/2021	Nursery Grant Payments	4,798.97
Aspull Pre School LTD	29/03/2021	Nursery Grant Payments	864.50
ASSA ABLOY LTD	24/07/2020	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	09/09/2020	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	09/10/2020	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	13/11/2020	Agresso Warehouse Control Account	564.00
ASSA ABLOY LTD	02/12/2020	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	14/12/2020	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	15/01/2021	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	18/01/2021	Agresso Warehouse Control Account	752.00
ASSA ABLOY LTD	22/03/2021	Agresso Warehouse Control Account	780.00
Association of Directors of Public Health (UK)	11/09/2020	Payments to Health Authorities	3,250.00
Astley & Tyldesley Junior Football Club	17/08/2020	Grants to External Bodies	500.00
Astley & Tyldesley Junior Football Club	01/09/2020	Grants to External Bodies	510.00
Astley & Tyldesley Junior Football Club	14/09/2020	Grants to External Bodies	1,080.00
Astley Grange Homes Ltd	27/04/2020	Respite Care	1,706.92
Astley Hire Ltd	23/03/2021	Equipment Hire	584.00
Astley Old Age Pensioners	24/08/2020	Grants to External Bodies	2,100.00
Astley Old Age Pensioners	14/09/2020	Grants to External Bodies	1,140.00
Astor-Bannerman (Medical) Ltd	23/06/2020	GF Capital Expenditure	1,304.00
Astor-Bannerman (Medical) Ltd	23/06/2020	GF Capital Expenditure	9,462.21
Astor-Bannerman (Medical) Ltd	24/09/2020	GF Capital Expenditure	9,400.00
Astor-Bannerman (Medical) Ltd	24/11/2020	GF Capital Expenditure	854.17
Astor-Bannerman (Medical) Ltd	30/03/2021	HRA Capital Expenditure	10,705.00
ATG Access Ltd	07/07/2020	Highways Maintenance	4,048.37
ATG Access Ltd	16/07/2020	Highways Maintenance	3,373.64
ATG Access Ltd	11/03/2021	Highways Maintenance	2,035.00
ATG Access Ltd	29/03/2021	Highways Maintenance	8,911.80
Athena Healthcare Group Limited	27/04/2020	Permanent Care	3,980.00
Athena Healthcare Group Limited	22/05/2020	Permanent Care	3,980.00
Athena Healthcare Group Limited	19/06/2020	Permanent Care	3,980.00
Athena Healthcare Group Limited	21/07/2020	Permanent Care	568.57
Athena Healthcare Group Limited	07/12/2020	Permanent Care	502.86
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	10/11/2020	Respite Care	39,193.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	07/12/2020	Respite Care	22,396.00

Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	05/01/2021	Respite Care	5,599.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	02/02/2021	Respite Care	38,913.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	26/02/2021	Respite Care	22,236.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	26/03/2021	Respite Care	22,236.00
Atherton & Leigh Foodbank	01/04/2020	Grants to External Bodies	10,000.00
Atherton Carnival Committee	24/11/2020	Grants to External Bodies	700.00
Atherton Cricket Club	15/06/2020	Grants to External Bodies	3,000.00
Atherton Cricket Club	22/02/2021	Grants to External Bodies	500.00
Atherton High School	30/09/2020	Internal Education Services	1,668.00
Atherton High School	19/11/2020	Internal Education Services	10,080.00
Atherton High School	11/02/2021	Internal Education Services	6,068.00
Atherton High School	11/02/2021	Professional Fees	2,500.00
Atherton High School	23/03/2021	Internal Education Services	3,137.00
Atherton LRFC Sports Club	14/07/2020	Grants to External Bodies	1,050.00
Atherton LRFC Sports Club	14/12/2020	Grants to External Bodies	500.00
Atherton Pre-School	02/04/2020	Nursery Grant Payments	1,034.55
Atherton Pre-School	21/04/2020	Nursery Grant Payments	55,297.84
Atherton Pre-School	16/06/2020	Nursery Grant Payments	13,438.36
Atherton Pre-School	30/07/2020	Nursery Grant Payments	1,673.10
Atherton Pre-School	17/09/2020	Nursery Grant Payments	54,954.90
Atherton Pre-School	11/12/2020	Nursery Grant Payments	2,900.40
Atherton Pre-School	18/01/2021	Nursery Grant Payments	1,948.80
Atherton Pre-School	28/01/2021	Nursery Grant Payments	39,683.16
Atherton Pre-School	02/03/2021	Nursery Grant Payments	10,782.79
Atherton Pre-School	25/03/2021	Nursery Grant Payments	737.55
Atherton Town Football Club	08/03/2021	Grants to External Bodies	1,800.00
Atherton Village Club	29/03/2021	Grants to External Bodies	1,085.00
Atkins Ltd	13/04/2020	GF Capital Expenditure	11,481.84
Atkins Ltd	15/04/2020	GF Capital Expenditure	609.68
Atkins Ltd	19/05/2020	GF Capital Expenditure	9,411.24
Atkins Ltd	16/06/2020	GF Capital Expenditure	4,415.94
Atlantic Chambers	12/03/2021	Professional Fees	900.00
Atlas Traffic Management Ltd	01/02/2021	Payments to Private Contractors	800.00
Atlas Traffic Management Ltd	16/02/2021	Equipment Hire	625.00
Atlas Traffic Management Ltd	17/02/2021	Payments to Private Contractors	1,275.00
Atlas Traffic Management Ltd	05/03/2021	Subcontracted Repairs	975.00
Atlas Traffic Management Ltd	26/03/2021	Subcontracted Repairs	975.00
Attainability UK Ltd	24/11/2020	GF Capital Expenditure	795.00

Audit Partnership Ltd	17/04/2020	Professional Fees	2,537.88
Audit Partnership Ltd	07/05/2020	Professional Fees	1,091.68
Audit Partnership Ltd	06/07/2020	Professional Fees	1,699.40
Audit Partnership Ltd	13/08/2020	Professional Fees	5,142.38
Audit Partnership Ltd	11/09/2020	Professional Fees	1,252.48
Audit Partnership Ltd	08/10/2020	Professional Fees	1,216.00
Auditware Systems Ltd	19/03/2021	Education, Training, Exam Fees	895.00
Aurora Beechkeys T/A Beechkeys Ltd	12/01/2021	Private Education Services	13,020.31
Aurora Beechkeys T/A Beechkeys Ltd	12/01/2021	Private Education Services	14,256.67
Aurora Beechkeys T/A Beechkeys Ltd	12/01/2021	Private Education Services	14,256.67
Aurora Beechkeys T/A Beechkeys Ltd	12/01/2021	Private Education Services	14,256.67
Aurora Beechkeys T/A Beechkeys Ltd	12/01/2021	Private Education Services	14,256.67
Aurora Beechkeys T/A Beechkeys Ltd	12/01/2021	Private Education Services	14,256.67
Autism Initiatives	27/04/2020	Permanent Care	9,647.56
Autism Initiatives	30/04/2020	Private Day Care	3,014.08
Autism Initiatives	21/05/2020	Private Day Care	2,602.50
Autism Initiatives	21/05/2020	Private Day Care	2,602.50
Autism Initiatives	21/05/2020	Private Day Care	2,602.50
Autism Initiatives	22/05/2020	Permanent Care	9,647.56
Autism Initiatives	11/06/2020	Private Day Care	3,014.08
Autism Initiatives	19/06/2020	Permanent Care	9,647.56
Autism Initiatives	23/06/2020	Private Day Care	3,014.08
Autism Initiatives	30/06/2020	Private Day Care	2,602.50
Autism Initiatives	06/07/2020	Private Day Care	2,602.50
Autism Initiatives	06/07/2020	Private Day Care	2,602.50
Autism Initiatives	06/07/2020	Private Day Care	2,950.00
Autism Initiatives	06/07/2020	Private Day Care	2,950.00
Autism Initiatives	06/07/2020	Private Day Care	2,950.00
Autism Initiatives	06/07/2020	Private Day Care	2,950.00
Autism Initiatives	07/07/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	07/07/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	07/07/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	14/07/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	21/07/2020	Permanent Care	9,647.56
Autism Initiatives	23/07/2020	Private Day Care	3,014.08
Autism Initiatives	30/07/2020	Private Day Care	2,602.50
Autism Initiatives	30/07/2020	Private Day Care	2,950.00
Autism Initiatives	04/08/2020	Payments to Private Contractors	5,941.84

Autism Initiatives	11/08/2020	Private Day Care	3,014.08
Autism Initiatives	17/08/2020	Permanent Care	9,647.56
Autism Initiatives	27/08/2020	Private Day Care	2,602.50
Autism Initiatives	27/08/2020	Private Day Care	2,950.00
Autism Initiatives	14/09/2020	Permanent Care	9,647.56
Autism Initiatives	21/09/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	21/09/2020	Private Day Care	3,014.08
Autism Initiatives	24/09/2020	Private Day Care	2,632.50
Autism Initiatives	24/09/2020	Private Day Care	2,950.00
Autism Initiatives	24/09/2020	Private Day Care	3,014.08
Autism Initiatives	24/09/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	09/10/2020	Permanent Care	9,647.56
Autism Initiatives	27/10/2020	Private Day Care	3,014.08
Autism Initiatives	27/10/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	10/11/2020	Permanent Care	9,647.56
Autism Initiatives	20/11/2020	Private Day Care	3,014.08
Autism Initiatives	20/11/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	26/11/2020	Private Day Care	2,602.50
Autism Initiatives	26/11/2020	Private Day Care	2,950.00
Autism Initiatives	07/12/2020	Permanent Care	9,647.56
Autism Initiatives	17/12/2020	Private Day Care	2,602.50
Autism Initiatives	17/12/2020	Private Day Care	2,602.50
Autism Initiatives	17/12/2020	Private Day Care	2,950.00
Autism Initiatives	17/12/2020	Private Day Care	2,950.00
Autism Initiatives	21/12/2020	Private Day Care	3,014.08
Autism Initiatives	21/12/2020	Payments to Private Contractors	5,941.84
Autism Initiatives	05/01/2021	Permanent Care	9,647.56
Autism Initiatives	20/01/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	21/01/2021	Private Day Care	2,602.50
Autism Initiatives	21/01/2021	Private Day Care	2,950.00
Autism Initiatives	02/02/2021	Permanent Care	9,647.56
Autism Initiatives	16/02/2021	Private Day Care	3,014.08
Autism Initiatives	16/02/2021	Private Day Care	3,014.08
Autism Initiatives	16/02/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	25/02/2021	Private Day Care	2,602.50
Autism Initiatives	25/02/2021	Private Day Care	2,950.00
Autism Initiatives	26/02/2021	Permanent Care	9,647.56
Autism Initiatives	26/03/2021	Permanent Care	9,647.56

Avison Young (UK) Ltd	14/09/2020	Professional Fees	8,311.00
Avison Young (UK) Ltd	06/10/2020	Professional Fees	8,311.00
Avison Young (UK) Ltd	12/11/2020	Professional Fees	8,312.00
Award Crafters Ltd t/a SOS Supplies	10/08/2020	Consumable Materials	620.00
AWH Legal Ltd	15/04/2020	Professional Fees	4,400.00
AWH Legal Ltd	29/04/2020	Professional Fees	5,000.00
AWH Legal Ltd	01/05/2020	Professional Fees	4,250.00
AWH Legal Ltd	14/05/2020	Professional Fees	5,750.00
Axiell ALM Ltd	07/09/2020	Equipment Furniture & Materials	682.20
Axis Property Consultancy LLP	04/09/2020	HRA Capital Expenditure	2,750.00
Axis Property Consultancy LLP	10/11/2020	HRA Capital Expenditure	4,500.00
Azymuth Acoustics UK Ltd	26/06/2020	Equipment Furniture & Materials	2,300.00
Azymuth Acoustics UK Ltd	06/08/2020	GF Capital Expenditure	1,150.00
Azymuth Acoustics UK Ltd	11/12/2020	Equipment Furniture & Materials	850.00
Azymuth Acoustics UK Ltd	12/01/2021	GF Capital Expenditure	1,350.00
Azymuth Acoustics UK Ltd	25/03/2021	Equipment Furniture & Materials	800.00
Azymuth Acoustics UK Ltd	25/03/2021	Equipment Furniture & Materials	850.00
B & K Builders Ltd	14/10/2020	GF Capital Expenditure	4,700.00
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
B J McNamee Limited	04/05/2020	Subcontracted Repairs	28,240.47
B J McNamee Limited	04/05/2020	Subcontracted Repairs	39,891.84
B J McNamee Limited	06/05/2020	Subcontracted Repairs	1,150.00
B J McNamee Limited	14/05/2020	Subcontracted Repairs	4,517.34
B J McNamee Limited	21/05/2020	Subcontracted Repairs	607.50
B J McNamee Limited	21/05/2020	Subcontracted Repairs	1,085.00
B J McNamee Limited	21/05/2020	Subcontracted Repairs	6,957.94
B J McNamee Limited	21/05/2020	Subcontracted Repairs	13,108.83
B J McNamee Limited	21/05/2020	Subcontracted Repairs	3,109.15
B J McNamee Limited	21/05/2020	Subcontracted Repairs	8,977.16
B J McNamee Limited	17/06/2020	Subcontracted Repairs	722.34
B J McNamee Limited	17/06/2020	Subcontracted Repairs	7,740.80
B J McNamee Limited	22/06/2020	Subcontracted Repairs	4,910.63
B J McNamee Limited	22/06/2020	Subcontracted Repairs	6,142.79
B J McNamee Limited	29/06/2020	Subcontracted Repairs	705.00

B J McNamee Limited	02/07/2020	Repairs & Maintenance (Landlord)	2,045.00
B J McNamee Limited	13/07/2020	Subcontracted Repairs	951.17
B J McNamee Limited	13/07/2020	Subcontracted Repairs	1,121.00
B J McNamee Limited	13/07/2020	Subcontracted Repairs	1,941.45
B J McNamee Limited	13/07/2020	Subcontracted Repairs	2,359.47
B J McNamee Limited	13/07/2020	Subcontracted Repairs	6,740.79
B J McNamee Limited	13/07/2020	Subcontracted Repairs	8,076.00
B J McNamee Limited	13/07/2020	Subcontracted Repairs	8,777.29
B J McNamee Limited	13/07/2020	Subcontracted Repairs	11,035.05
B J McNamee Limited	13/07/2020	Subcontracted Repairs	14,628.34
B J McNamee Limited	10/08/2020	Subcontracted Repairs	14,559.19
B J McNamee Limited	10/08/2020	Subcontracted Repairs	23,761.43
B J McNamee Limited	10/08/2020	Subcontracted Repairs	615.00
B J McNamee Limited	10/08/2020	Subcontracted Repairs	2,047.50
B J McNamee Limited	10/08/2020	Subcontracted Repairs	3,998.30
B J McNamee Limited	10/08/2020	Subcontracted Repairs	9,297.86
B J McNamee Limited	10/08/2020	Subcontracted Repairs	11,914.42
B J McNamee Limited	10/08/2020	Subcontracted Repairs	16,886.15
B J McNamee Limited	27/08/2020	Repairs & Maintenance (Non CPMF)	1,600.00
B J McNamee Limited	02/09/2020	Subcontracted Repairs	3,010.65
B J McNamee Limited	08/09/2020	Subcontracted Repairs	6,712.00
B J McNamee Limited	08/09/2020	Subcontracted Repairs	10,347.84
B J McNamee Limited	08/09/2020	Subcontracted Repairs	11,584.36
B J McNamee Limited	08/09/2020	Subcontracted Repairs	11,990.14
B J McNamee Limited	08/09/2020	Subcontracted Repairs	12,031.78
B J McNamee Limited	08/09/2020	Subcontracted Repairs	12,600.37
B J McNamee Limited	14/09/2020	Subcontracted Repairs	3,472.20
B J McNamee Limited	28/09/2020	Subcontracted Repairs	860.00
B J McNamee Limited	28/09/2020	Subcontracted Repairs	1,220.00
B J McNamee Limited	28/09/2020	Subcontracted Repairs	2,245.00
B J McNamee Limited	28/09/2020	Subcontracted Repairs	7,225.00
B J McNamee Limited	28/09/2020	Subcontracted Repairs	7,685.06
B J McNamee Limited	05/10/2020	Subcontracted Repairs	3,165.78
B J McNamee Limited	05/10/2020	Subcontracted Repairs	8,850.92
B J McNamee Limited	05/10/2020	Subcontracted Repairs	16,319.46
B J McNamee Limited	07/10/2020	Subcontracted Repairs	12,124.32
B J McNamee Limited	07/10/2020	Subcontracted Repairs	20,150.52
B J McNamee Limited	28/10/2020	Subcontracted Repairs	1,575.00

B J McNamee Limited	28/10/2020	Subcontracted Repairs	1,965.00
B J McNamee Limited	28/10/2020	Subcontracted Repairs	3,893.63
B J McNamee Limited	28/10/2020	Subcontracted Repairs	8,422.58
B J McNamee Limited	09/11/2020	Subcontracted Repairs	2,630.02
B J McNamee Limited	09/11/2020	Subcontracted Repairs	11,020.73
B J McNamee Limited	09/11/2020	Subcontracted Repairs	11,949.06
B J McNamee Limited	11/11/2020	Subcontracted Repairs	2,450.00
B J McNamee Limited	26/11/2020	Subcontracted Repairs	712.51
B J McNamee Limited	26/11/2020	Subcontracted Repairs	1,525.59
B J McNamee Limited	26/11/2020	Subcontracted Repairs	1,847.52
B J McNamee Limited	26/11/2020	Subcontracted Repairs	4,630.06
B J McNamee Limited	26/11/2020	Subcontracted Repairs	4,738.30
B J McNamee Limited	26/11/2020	Subcontracted Repairs	6,327.44
B J McNamee Limited	26/11/2020	Subcontracted Repairs	1,260.02
B J McNamee Limited	26/11/2020	Subcontracted Repairs	2,092.53
B J McNamee Limited	26/11/2020	Subcontracted Repairs	4,419.37
B J McNamee Limited	26/11/2020	Subcontracted Repairs	17,123.10
B J McNamee Limited	03/12/2020	Repairs & Maintenance (Non CPMF)	1,550.00
B J McNamee Limited	04/12/2020	Subcontracted Repairs	3,084.44
B J McNamee Limited	04/12/2020	Subcontracted Repairs	6,063.79
B J McNamee Limited	14/12/2020	Subcontracted Repairs	4,190.53
B J McNamee Limited	14/12/2020	Subcontracted Repairs	7,701.37
B J McNamee Limited	14/12/2020	Subcontracted Repairs	11,637.56
B J McNamee Limited	18/12/2020	Subcontracted Repairs	1,438.00
B J McNamee Limited	18/12/2020	Subcontracted Repairs	3,768.15
B J McNamee Limited	18/12/2020	Subcontracted Repairs	4,435.17
B J McNamee Limited	21/12/2020	Repairs & Maintenance (Non CPMF)	760.00
B J McNamee Limited	21/12/2020	Repairs & Maintenance (Non CPMF)	2,140.00
B J McNamee Limited	06/01/2021	Subcontracted Repairs	6,600.00
B J McNamee Limited	14/01/2021	Subcontracted Repairs	1,720.00
B J McNamee Limited	21/01/2021	Subcontracted Repairs	679.60
B J McNamee Limited	21/01/2021	Subcontracted Repairs	2,281.79
B J McNamee Limited	21/01/2021	Subcontracted Repairs	4,780.92
B J McNamee Limited	21/01/2021	Subcontracted Repairs	6,519.06
B J McNamee Limited	21/01/2021	Subcontracted Repairs	8,899.38
B J McNamee Limited	26/01/2021	Subcontracted Repairs	1,299.15
B J McNamee Limited	26/01/2021	Subcontracted Repairs	5,756.46
B J McNamee Limited	26/01/2021	Subcontracted Repairs	7,535.66

B J McNamee Limited	26/01/2021	Subcontracted Repairs	19,436.69
B J McNamee Limited	17/02/2021	Repairs & Maintenance (Non CPMF)	2,240.00
B J McNamee Limited	17/02/2021	Subcontracted Repairs	1,465.00
B J McNamee Limited	17/02/2021	Subcontracted Repairs	2,517.29
B J McNamee Limited	17/02/2021	Subcontracted Repairs	4,380.00
B J McNamee Limited	01/03/2021	Subcontracted Repairs	1,884.02
B J McNamee Limited	01/03/2021	Subcontracted Repairs	2,002.53
B J McNamee Limited	01/03/2021	Subcontracted Repairs	2,530.31
B J McNamee Limited	01/03/2021	Subcontracted Repairs	2,574.03
B J McNamee Limited	01/03/2021	Subcontracted Repairs	3,223.03
B J McNamee Limited	01/03/2021	Subcontracted Repairs	4,057.54
B J McNamee Limited	01/03/2021	Subcontracted Repairs	4,225.64
B J McNamee Limited	01/03/2021	Subcontracted Repairs	5,764.06
B J McNamee Limited	01/03/2021	Subcontracted Repairs	6,289.15
B J McNamee Limited	01/03/2021	Subcontracted Repairs	7,792.53
B J McNamee Limited	01/03/2021	Subcontracted Repairs	17,608.65
B J McNamee Limited	01/03/2021	Subcontracted Repairs	20,797.69
B J McNamee Limited	02/03/2021	Subcontracted Repairs	880.00
B J McNamee Limited	02/03/2021	Subcontracted Repairs	4,266.95
B J McNamee Limited	02/03/2021	Subcontracted Repairs	4,594.44
B J McNamee Limited	02/03/2021	Subcontracted Repairs	3,345.70
B J McNamee Limited	02/03/2021	Subcontracted Repairs	6,884.04
B J McNamee Limited	04/03/2021	Subcontracted Repairs	560.00
B J McNamee Limited	04/03/2021	Subcontracted Repairs	2,280.00
B J McNamee Limited	11/03/2021	Repairs & Maintenance (Non CPMF)	680.00
B J McNamee Limited	11/03/2021	Repairs & Maintenance (Landlord)	990.00
B J McNamee Limited	22/03/2021	Subcontracted Repairs	865.73
B J McNamee Limited	22/03/2021	Subcontracted Repairs	1,140.00
B J McNamee Limited	22/03/2021	Subcontracted Repairs	1,238.15
B J McNamee Limited	22/03/2021	Subcontracted Repairs	1,583.79
B J McNamee Limited	22/03/2021	Subcontracted Repairs	1,858.15
B J McNamee Limited	22/03/2021	Subcontracted Repairs	2,628.92
B J McNamee Limited	22/03/2021	Subcontracted Repairs	2,740.70
B J McNamee Limited	22/03/2021	Subcontracted Repairs	2,860.00
B J McNamee Limited	22/03/2021	Subcontracted Repairs	5,511.79
B J McNamee Limited	23/03/2021	Subcontracted Repairs	535.00
B J McNamee Limited	23/03/2021	Subcontracted Repairs	697.51
B J McNamee Limited	23/03/2021	Subcontracted Repairs	2,917.52

B J McNamee Limited	23/03/2021	Subcontracted Repairs	6,136.25
B J McNamee Limited	23/03/2021	Subcontracted Repairs	6,818.05
B J McNamee Limited	23/03/2021	Subcontracted Repairs	7,982.00
B J McNamee Limited	23/03/2021	Subcontracted Repairs	13,590.92
B J McNamee Limited	23/03/2021	Subcontracted Repairs	17,928.81
B J McNamee Limited	25/03/2021	Subcontracted Repairs	7,531.18
B J McNamee Limited	25/03/2021	Subcontracted Repairs	15,394.58
B J McNamee Limited	25/03/2021	Subcontracted Repairs	7,036.65
B J McNamee Limited	25/03/2021	Subcontracted Repairs	8,543.68
B J McNamee Limited	25/03/2021	Subcontracted Repairs	10,677.29
B J McNamee Limited	25/03/2021	Subcontracted Repairs	11,297.47
B J McNamee Limited	29/03/2021	Subcontracted Repairs	2,762.51
B J McNamee Limited	29/03/2021	Subcontracted Repairs	2,891.00
B J McNamee Limited	29/03/2021	Subcontracted Repairs	16,363.80
BAAS Construction Ltd	12/08/2020	HRA Programmed Works	53,993.10
BAAS Construction Ltd	12/08/2020	HRA Programmed Works	99,001.67
BAAS Construction Ltd	12/08/2020	HRA Programmed Works	124,704.54
BAAS Construction Ltd	07/09/2020	HRA Programmed Works	4,860.00
BAAS Construction Ltd	07/09/2020	HRA Programmed Works	14,813.22
BAAS Construction Ltd	07/09/2020	HRA Programmed Works	15,064.05
BAAS Construction Ltd	07/09/2020	HRA Programmed Works	34,717.49
BAAS Construction Ltd	07/09/2020	HRA Programmed Works	90,932.23
BAAS Construction Ltd	23/10/2020	HRA Programmed Works	13,327.01
BAAS Construction Ltd	23/10/2020	HRA Programmed Works	335,887.00
BAAS Construction Ltd	18/11/2020	HRA Programmed Works	3,837.02
BAAS Construction Ltd	18/11/2020	HRA Capital Expenditure	10,362.73
BAAS Construction Ltd	18/11/2020	HRA Capital Expenditure	16,298.65
BAAS Construction Ltd	18/11/2020	HRA Programmed Works	124,855.96
BAAS Construction Ltd	23/11/2020	HRA Programmed Works	105,841.96
BAAS Construction Ltd	07/12/2020	HRA Programmed Works	140,758.70
BAAS Construction Ltd	11/12/2020	HRA Programmed Works	102,897.50
BAAS Construction Ltd	21/12/2020	HRA Programmed Works	40,865.34
BAAS Construction Ltd	21/12/2020	HRA Programmed Works	166,085.91
BAAS Construction Ltd	15/01/2021	HRA Programmed Works	141,294.83
BAAS Construction Ltd	02/03/2021	HRA Capital Expenditure	11,696.05
BAAS Construction Ltd	02/03/2021	HRA Capital Expenditure	40,350.87
BAAS Construction Ltd	02/03/2021	HRA Programmed Works	50,928.65
BAAS Construction Ltd	02/03/2021	HRA Programmed Works	232,190.75

BAAS Construction Ltd	18/03/2021	HRA Programmed Works	296,899.44
BAAS Construction Ltd	25/03/2021	HRA Programmed Works	23,966.02
BAAS Construction Ltd	25/03/2021	HRA Capital Expenditure	100,180.82
BAAS Construction Ltd	25/03/2021	HRA Programmed Works	471,057.78
Babar Ahmed T/A BA School Contract Services	08/04/2020	Home To School	1,870.00
Babar Ahmed T/A BA School Contract Services	06/05/2020	Home To School	1,020.00
Babar Ahmed T/A BA School Contract Services	05/06/2020	Home To School	1,275.00
Babar Ahmed T/A BA School Contract Services	08/07/2020	Home To School	1,785.00
Babar Ahmed T/A BA School Contract Services	12/08/2020	Home To School	1,105.00
Babar Ahmed T/A BA School Contract Services	18/11/2020	Home To School	850.00
Babar Ahmed T/A BA School Contract Services	15/12/2020	Home To School	1,000.00
Babar Ahmed T/A BA School Contract Services	19/01/2021	Home To School	575.00
Babar Ahmed T/A BA School Contract Services	03/03/2021	Home To School	500.00
BACS Payment Schemes Ltd	16/06/2020	Bank Charges	3,500.00
Baker & Coleman Solicitors Ltd	24/02/2021	Insurance Work and Claims	4,000.00
Balcarres Allotment Society	16/11/2020	Grants to External Bodies	800.00
Balcarres Allotment Society	15/03/2021	Grants to External Bodies	500.00
Balcarres Allotment Society	24/03/2021	Grants to External Bodies	2,000.00
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
Balfour Beatty Civil Engineering Ltd	28/05/2020	GF Capital Expenditure	36,527.37
Balfour Beatty Civil Engineering Ltd	17/06/2020	GF Capital Expenditure	37,311.48
Balfour Beatty Civil Engineering Ltd	14/07/2020	GF Capital Expenditure	36,107.87
Balfour Beatty Civil Engineering Ltd	21/08/2020	GF Capital Expenditure	17,841.71
Balfour Beatty Civil Engineering Ltd	26/10/2020	GF Capital Expenditure	90,312.67
Balfour Beatty Civil Engineering Ltd	27/10/2020	GF Capital Expenditure	17,841.71
Balfour Beatty Civil Engineering Ltd	23/11/2020	GF Capital Expenditure	134,107.19
Balfour Beatty Civil Engineering Ltd	14/12/2020	GF Capital Expenditure	101,362.11
Balfour Beatty Civil Engineering Ltd	01/02/2021	GF Capital Expenditure	165,560.60
Balfour Beatty Civil Engineering Ltd	16/02/2021	GF Capital Expenditure	72,534.93
Balfour Beatty Civil Engineering Ltd	10/03/2021	GF Capital Expenditure	104,022.53
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
Balmers Garden Machinery Ltd	07/05/2020	GF Capital Expenditure	26,920.00
Balmers Garden Machinery Ltd	07/05/2020	GF Capital Expenditure	91,000.00

Balmers Garden Machinery Ltd	20/05/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	26/05/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	28/05/2020	Equipment Hire	1,040.00
Balmers Garden Machinery Ltd	18/06/2020	GF Capital Expenditure	18,678.00
Balmers Garden Machinery Ltd	19/06/2020	Equipment Furniture & Materials	620.00
Balmers Garden Machinery Ltd	19/06/2020	Equipment Furniture & Materials	920.00
Balmers Garden Machinery Ltd	19/06/2020	Equipment Furniture & Materials	1,064.00
Balmers Garden Machinery Ltd	22/06/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	24/06/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	29/06/2020	Equipment Hire	1,040.00
Balmers Garden Machinery Ltd	15/07/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	27/07/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	14/08/2020	Equipment Furniture & Materials	550.00
Balmers Garden Machinery Ltd	18/08/2020	GF Capital Expenditure	41,370.00
Balmers Garden Machinery Ltd	18/08/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	01/09/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	15/09/2020	GF Capital Expenditure	1,130.00
Balmers Garden Machinery Ltd	22/09/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	22/09/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	12/10/2020	Equipment Hire	1,456.00
Balmers Garden Machinery Ltd	12/10/2020	Subcontracted Repairs	1,040.00
Balmers Garden Machinery Ltd	21/10/2020	Equipment Furniture & Materials	3,464.00
Balmers Garden Machinery Ltd	29/10/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	13/11/2020	Equipment Hire	572.00
Balmers Garden Machinery Ltd	16/11/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	16/11/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	23/11/2020	Direct Materials	523.30
Balmers Garden Machinery Ltd	30/11/2020	Equipment Furniture & Materials	568.00
Balmers Garden Machinery Ltd	11/12/2020	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	05/01/2021	Direct Materials	2,369.19
Balmers Garden Machinery Ltd	08/01/2021	Vehicle and Plant Hire	637.15
Balmers Garden Machinery Ltd	21/01/2021	Equipment Hire	572.00
Balmers Garden Machinery Ltd	22/01/2021	Equipment Hire	572.00
Balmers Garden Machinery Ltd	28/01/2021	Stock Purchases	649.92
Balmers Garden Machinery Ltd	12/02/2021	Equipment Hire	572.00
Balmers Garden Machinery Ltd	26/02/2021	Leasing (Equipment)	9,950.00
Balmers Garden Machinery Ltd	05/03/2021	Equipment Hire	572.00
Balmers Garden Machinery Ltd	12/03/2021	Equipment Furniture & Materials	5,450.00

Balmers Garden Machinery Ltd	17/03/2021	Equipment Furniture & Materials	5,450.00
Balmers Garden Machinery Ltd	19/03/2021	Equipment Furniture & Materials	756.00
Balmers Garden Machinery Ltd	19/03/2021	Equipment Furniture & Materials	1,190.00
Balmers Garden Machinery Ltd	19/03/2021	Equipment Furniture & Materials	1,572.00
Balmers Garden Machinery Ltd	19/03/2021	Equipment Furniture & Materials	1,596.00
Balmers Garden Machinery Ltd	19/03/2021	Equipment Furniture & Materials	2,394.00
Balmers Garden Machinery Ltd	19/03/2021	Equipment Furniture & Materials	3,528.00
Balmers Garden Machinery Ltd	25/03/2021	GF Capital Expenditure	16,965.00
Balmers Garden Machinery Ltd	31/03/2021	Equipment Hire	572.00
Bamboo Tamboo Ltd	15/10/2020	Equipment Furniture & Materials	575.00
Bamfurlong Neighbourhood Group	12/10/2020	Grants to External Bodies	1,000.00
Barcham Trees PLC	24/03/2021	Grounds Maintenance	1,032.00
Barcham Trees PLC	24/03/2021	Grounds Maintenance	2,912.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	27/04/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	22/05/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	19/06/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	21/07/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	17/08/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	14/09/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	09/10/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	10/11/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	07/12/2020	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	05/01/2021	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	02/02/2021	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	26/02/2021	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	26/03/2021	Permanent Care	2,284.00
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	21/07/2020	Respite Care	4,247.81
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	17/08/2020	Nursing Care	1,523.91
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	17/08/2020	Respite Care	2,359.89
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	14/09/2020	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	14/09/2020	Permanent Care	5,002.97
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	09/10/2020	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	09/10/2020	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	10/11/2020	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	10/11/2020	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	07/12/2020	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	07/12/2020	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	05/01/2021	Nursing Care	735.68

Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	05/01/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	02/02/2021	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	02/02/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	26/02/2021	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	26/02/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	26/03/2021	Nursing Care	735.68
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	26/03/2021	Permanent Care	2,643.08
Barco NV	08/06/2020	Repairs To Equipment	12,000.01
Bardsleys Garage & Recovery Ltd	20/04/2020	Subcontracted Repairs	1,221.98
Bardsleys Garage & Recovery Ltd	20/04/2020	Subcontracted Repairs	1,280.28
Bardsleys Garage & Recovery Ltd	09/07/2020	Subcontracted Repairs	568.03
Bardsleys Garage & Recovery Ltd	14/07/2020	Subcontracted Repairs	813.72
Bardsleys Garage & Recovery Ltd	14/07/2020	Subcontracted Repairs	1,441.48
Bardsleys Garage & Recovery Ltd	23/07/2020	Subcontracted Repairs	570.04
Bardsleys Garage & Recovery Ltd	23/07/2020	Subcontracted Repairs	532.39
Bardsleys Garage & Recovery Ltd	31/07/2020	Subcontracted Repairs	805.72
Bardsleys Garage & Recovery Ltd	10/08/2020	Subcontracted Repairs	564.55
Bardsleys Garage & Recovery Ltd	10/08/2020	Subcontracted Repairs	1,140.44
Bardsleys Garage & Recovery Ltd	10/08/2020	Subcontracted Repairs	1,680.41
Bardsleys Garage & Recovery Ltd	25/08/2020	Subcontracted Repairs	1,048.84
Bardsleys Garage & Recovery Ltd	22/09/2020	Subcontracted Repairs	970.00
Bardsleys Garage & Recovery Ltd	22/09/2020	Subcontracted Repairs	2,654.08
Bardsleys Garage & Recovery Ltd	29/09/2020	Subcontracted Repairs	1,742.28
Bardsleys Garage & Recovery Ltd	06/10/2020	Subcontracted Repairs	3,270.32
Bardsleys Garage & Recovery Ltd	06/10/2020	Subcontracted Repairs	4,138.32
Bardsleys Garage & Recovery Ltd	06/10/2020	Subcontracted Repairs	1,051.01
Bardsleys Garage & Recovery Ltd	06/10/2020	Subcontracted Repairs	3,779.87
Bardsleys Garage & Recovery Ltd	06/10/2020	Subcontracted Repairs	4,544.45
Bardsleys Garage & Recovery Ltd	06/10/2020	Subcontracted Repairs	4,693.31
Bardsleys Garage & Recovery Ltd	22/10/2020	Subcontracted Repairs	3,320.89
Bardsleys Garage & Recovery Ltd	11/11/2020	Subcontracted Repairs	7,584.13
Bardsleys Garage & Recovery Ltd	18/12/2020	Subcontracted Repairs	6,680.32
Bardsleys Garage & Recovery Ltd	18/12/2020	Subcontracted Repairs	7,134.19
Bardsleys Garage & Recovery Ltd	18/12/2020	Subcontracted Repairs	7,181.10
Bardsleys Garage & Recovery Ltd	18/12/2020	Subcontracted Repairs	7,996.19
Bardsleys Garage & Recovery Ltd	09/02/2021	Subcontracted Repairs	7,322.84
Bardsleys Garage & Recovery Ltd	09/03/2021	Subcontracted Repairs	536.21
Bardsleys Garage & Recovery Ltd	09/03/2021	Subcontracted Repairs	2,498.16

Bardsleys Garage & Recovery Ltd	09/03/2021	Subcontracted Repairs	5,915.45
Bardsleys Garage & Recovery Ltd	09/03/2021	Subcontracted Repairs	6,691.77
Bardsleys Garage & Recovery Ltd	11/03/2021	Subcontracted Repairs	940.46
Bardsleys Garage & Recovery Ltd	11/03/2021	Subcontracted Repairs	1,261.31
Bardsleys Garage & Recovery Ltd	11/03/2021	Subcontracted Repairs	1,623.53
Bardsleys Garage & Recovery Ltd	25/03/2021	Subcontracted Repairs	6,633.14
Bardsleys Garage & Recovery Ltd	25/03/2021	Subcontracted Repairs	8,394.39
Bardsleys Garage & Recovery Ltd	25/03/2021	Subcontracted Repairs	10,511.48
Bardsleys Garage & Recovery Ltd	29/03/2021	Subcontracted Repairs	3,343.58
Bardsleys Garage & Recovery Ltd	29/03/2021	Subcontracted Repairs	4,384.62
Barnardo Services Ltd	27/04/2020	Payments to Voluntary Organisations	3,135.00
Barnardo Services Ltd	06/05/2020	Payments to Voluntary Organisations	17,384.00
Barnardo Services Ltd	03/06/2020	Payments to Voluntary Organisations	3,239.50
Barnardo Services Ltd	24/06/2020	Payments to Voluntary Organisations	3,135.00
Barnardo Services Ltd	28/07/2020	Payments to Voluntary Organisations	3,239.50
Barnardo Services Ltd	28/07/2020	Payments to Voluntary Organisations	3,622.57
Barnardo Services Ltd	28/07/2020	Payments to Voluntary Organisations	5,726.00
Barnardo Services Ltd	27/08/2020	Professional Fees	1,109.20
Barnardo Services Ltd	18/09/2020	Payments to Voluntary Organisations	3,239.50
Barnardo Services Ltd	18/09/2020	Payments to Voluntary Organisations	3,622.57
Barnardo Services Ltd	22/09/2020	Payments to Voluntary Organisations	3,135.00
Barnardo Services Ltd	22/09/2020	Payments to Voluntary Organisations	3,666.00
Barnardo Services Ltd	19/10/2020	Payments to Voluntary Organisations	3,201.00
Barnardo Services Ltd	19/10/2020	Payments to Voluntary Organisations	3,848.43
Barnardo Services Ltd	02/12/2020	Payments to Voluntary Organisations	3,724.29
Barnardo Services Ltd	03/12/2020	Payments to Voluntary Organisations	3,052.50
Barnardo Services Ltd	15/12/2020	Payments to Voluntary Organisations	3,154.25
Barnardo Services Ltd	15/12/2020	Payments to Voluntary Organisations	1,237.66
Barnardo Services Ltd	15/12/2020	Payments to Voluntary Organisations	3,330.29
Barnardo Services Ltd	15/12/2020	Payments to Voluntary Organisations	3,848.43
Barnardo Services Ltd	19/01/2021	Payments to Voluntary Organisations	3,154.25
Barnardo Services Ltd	19/01/2021	Payments to Voluntary Organisations	3,330.29
Barnardo Services Ltd	20/01/2021	Payments to Voluntary Organisations	3,848.43
Barnardo Services Ltd	15/02/2021	Payments to Voluntary Organisations	2,849.00
Barnardo Services Ltd	15/02/2021	Payments to Voluntary Organisations	3,008.00
Barnardo Services Ltd	15/02/2021	Payments to Voluntary Organisations	3,476.00
Barnardo Services Ltd	15/03/2021	Payments to Voluntary Organisations	3,154.25
Barnardo Services Ltd	15/03/2021	Payments to Voluntary Organisations	3,501.71

Barnardo Services Ltd	15/03/2021	Payments to Voluntary Organisations	3,848.43
Barnsley Metropolitan Borough Council	28/04/2020	Subscriptions	6,733.00
Bate & Holland Funeral Services Ltd	19/05/2020	Postages	2,191.00
Bate & Holland Funeral Services Ltd	19/05/2020	Postages	2,352.00
Bate & Holland Funeral Services Ltd	19/05/2020	Postages	1,819.00
Bate & Holland Funeral Services Ltd	19/05/2020	Postages	2,191.00
Bate & Holland Funeral Services Ltd	10/06/2020	Postages	2,191.00
Bate & Holland Funeral Services Ltd	04/08/2020	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	16/09/2020	Hired & Contracted Services	1,819.00
Bate & Holland Funeral Services Ltd	16/09/2020	Hired & Contracted Services	1,819.00
Bate & Holland Funeral Services Ltd	16/09/2020	Professional Fees	2,191.00
Bate & Holland Funeral Services Ltd	16/09/2020	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	24/09/2020	Hired & Contracted Services	2,352.00
Bate & Holland Funeral Services Ltd	05/11/2020	Hired & Contracted Services	2,191.00
Bauer Radio Ltd	09/11/2020	Advertising (Non Employee)	950.00
Bauer Radio Ltd	21/01/2021	Advertising (Non Employee)	1,407.93
Bauer Radio Ltd	25/01/2021	Advertising (Non Employee)	769.28
Bauer Radio Ltd	15/02/2021	Equipment Furniture & Materials	1,680.60
Bauer Radio Ltd	16/02/2021	Equipment Furniture & Materials	1,051.43
Bauer Radio Ltd	24/03/2021	Advertising (Non Employee)	528.63
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
Baydale Control Systems Ltd	08/06/2020	Repairs & Maintenance (Landlord)	724.80
Baydale Control Systems Ltd	08/06/2020	Repairs & Maintenance (Landlord)	833.75
Baydale Control Systems Ltd	08/06/2020	Repairs & Maintenance (Landlord)	4,992.76
Baydale Control Systems Ltd	19/06/2020	Repairs & Maintenance (Landlord)	745.08
Baydale Control Systems Ltd	02/07/2020	Repairs & Maintenance (Landlord)	914.50
Baydale Control Systems Ltd	02/07/2020	Repairs & Maintenance (Landlord)	4,981.40
Baydale Control Systems Ltd	07/07/2020	Repairs & Maintenance (Landlord)	11,070.00
Baydale Control Systems Ltd	20/07/2020	Repairs & Maintenance (Landlord)	1,397.46
Baydale Control Systems Ltd	20/07/2020	Repairs To Equipment	727.75
Baydale Control Systems Ltd	27/07/2020	Repairs & Maintenance (Landlord)	2,106.40
Baydale Control Systems Ltd	30/07/2020	Repairs & Maintenance (Landlord)	976.25

Baydale Control Systems Ltd	11/08/2020	Repairs & Maintenance (Landlord)	3,666.40
Baydale Control Systems Ltd	11/08/2020	Repairs & Maintenance (Landlord)	4,996.31
Baydale Control Systems Ltd	18/08/2020	Repairs & Maintenance (Landlord)	622.70
Baydale Control Systems Ltd	01/09/2020	Repairs & Maintenance (Landlord)	12,096.00
Baydale Control Systems Ltd	14/09/2020	Repairs & Maintenance (Landlord)	18,811.49
Baydale Control Systems Ltd	06/10/2020	Repairs & Maintenance (Landlord)	19,377.83
Baydale Control Systems Ltd	12/10/2020	Repairs To Equipment	633.33
Baydale Control Systems Ltd	15/10/2020	Repairs & Maintenance (Landlord)	550.01
Baydale Control Systems Ltd	22/10/2020	Repairs & Maintenance (Landlord)	568.00
Baydale Control Systems Ltd	22/10/2020	Repairs & Maintenance (Landlord)	1,136.00
Baydale Control Systems Ltd	13/11/2020	Repairs & Maintenance (Landlord)	606.35
Baydale Control Systems Ltd	13/11/2020	Repairs & Maintenance (Landlord)	1,872.70
Baydale Control Systems Ltd	18/11/2020	Repairs & Maintenance (Landlord)	5,262.50
Baydale Control Systems Ltd	15/12/2020	Repairs & Maintenance (Landlord)	1,190.90
Baydale Control Systems Ltd	17/12/2020	Repairs & Maintenance (Landlord)	536.80
Baydale Control Systems Ltd	18/12/2020	Repairs & Maintenance (Landlord)	626.50
Baydale Control Systems Ltd	18/12/2020	Repairs To Equipment	727.75
Baydale Control Systems Ltd	18/12/2020	Repairs & Maintenance (Landlord)	838.85
Baydale Control Systems Ltd	05/01/2021	Repairs & Maintenance (Landlord)	837.77
Baydale Control Systems Ltd	05/01/2021	Repairs & Maintenance (Landlord)	912.33
Baydale Control Systems Ltd	05/01/2021	Repairs & Maintenance (Landlord)	1,010.80
Baydale Control Systems Ltd	05/01/2021	Repairs & Maintenance (Landlord)	1,473.60
Baydale Control Systems Ltd	18/01/2021	Repairs & Maintenance (Landlord)	722.48
Baydale Control Systems Ltd	18/01/2021	Repairs & Maintenance (Landlord)	1,912.50
Baydale Control Systems Ltd	19/01/2021	Repairs & Maintenance (Landlord)	904.10
Baydale Control Systems Ltd	19/01/2021	Repairs & Maintenance (Landlord)	753.90
Baydale Control Systems Ltd	19/01/2021	Repairs & Maintenance (Landlord)	1,701.10
Baydale Control Systems Ltd	19/01/2021	Repairs & Maintenance (Landlord)	1,650.03
Baydale Control Systems Ltd	19/01/2021	Repairs & Maintenance (Landlord)	6,652.49
Baydale Control Systems Ltd	19/01/2021	Repairs & Maintenance (Landlord)	912.33
Baydale Control Systems Ltd	20/01/2021	Repairs & Maintenance (Landlord)	1,010.80
Baydale Control Systems Ltd	20/01/2021	Repairs & Maintenance (Landlord)	550.01
Baydale Control Systems Ltd	20/01/2021	Repairs & Maintenance (Landlord)	759.90
Baydale Control Systems Ltd	02/02/2021	Repairs To Equipment	877.80
Baydale Control Systems Ltd	02/02/2021	Repairs & Maintenance (Landlord)	888.50
Baydale Control Systems Ltd	02/02/2021	Repairs & Maintenance (Landlord)	2,217.52
Baydale Control Systems Ltd	09/02/2021	Repairs & Maintenance (Landlord)	22,388.68
Baydale Control Systems Ltd	09/02/2021	Repairs & Maintenance (Landlord)	22,881.68

Baydale Control Systems Ltd	11/02/2021	Repairs & Maintenance (Landlord)	731.35
Baydale Control Systems Ltd	15/02/2021	Repairs & Maintenance (Landlord)	503.00
Baydale Control Systems Ltd	15/02/2021	Repairs & Maintenance (Landlord)	722.48
Baydale Control Systems Ltd	01/03/2021	Repairs & Maintenance (Landlord)	5,819.40
Baydale Control Systems Ltd	12/03/2021	Repairs & Maintenance (Landlord)	1,397.85
Baydale Control Systems Ltd	15/03/2021	Repairs & Maintenance (Landlord)	1,084.40
Baydale Control Systems Ltd	15/03/2021	Repairs To Equipment	3,621.60
Baydale Control Systems Ltd	16/03/2021	Repairs To Equipment	4,491.20
Baydale Control Systems Ltd	24/03/2021	Repairs To Equipment	680.90
BC Legal Ltd	22/10/2020	Insurance Work and Claims	1,030.00
BC Legal Ltd	17/03/2021	Insurance Work and Claims	840.00
BDO	09/10/2020	HRA Capital Expenditure	540.00
BDS Contracting Services	07/04/2020	Subcontracted Repairs	2,700.00
BDS Contracting Services	28/04/2020	Agency Staff	9,600.00
BDS Contracting Services	28/04/2020	Agency Staff	9,600.00
BDS Contracting Services	28/04/2020	Agency Staff	600.00
BDS Contracting Services	29/04/2020	Agency Staff	9,120.00
BDS Contracting Services	07/05/2020	Agency Staff	9,600.00
BDS Contracting Services	21/05/2020	Subcontracted Repairs	1,120.00
BDS Contracting Services	27/07/2020	Hired & Contracted Services	816.00
BDS Contracting Services	27/07/2020	Hired & Contracted Services	4,260.00
BDS Contracting Services	19/08/2020	Hired & Contracted Services	1,680.00
BDS Contracting Services	24/08/2020	Agency Staff	720.00
BDS Contracting Services	25/08/2020	Agency Staff	1,920.00
BDS Contracting Services	25/08/2020	Agency Staff	6,960.00
BDS Contracting Services	28/09/2020	Agency Staff	2,040.00
BDS Contracting Services	09/11/2020	Hired & Contracted Services	1,520.00
BDS Contracting Services	12/11/2020	Agency Staff	6,960.00
BDS Contracting Services	21/12/2020	Subcontracted Repairs	3,990.00
BDS Contracting Services	21/12/2020	Subcontracted Repairs	8,160.00
BDS Contracting Services	01/02/2021	Subcontracted Repairs	5,520.00
BDS Contracting Services	03/02/2021	Agency Staff	600.00
BDS Contracting Services	03/02/2021	Agency Staff	7,680.00
BDS Contracting Services	03/02/2021	Agency Staff	7,920.00
BDS Contracting Services	11/02/2021	Subcontracted Repairs	640.00
BDS Contracting Services	11/02/2021	Subcontracted Repairs	960.00
BDS Contracting Services	11/02/2021	Subcontracted Repairs	1,200.00
BDS Contracting Services	11/02/2021	Subcontracted Repairs	1,200.00

BDS Contracting Services	15/03/2021	Agency Staff	1,200.00
BDS Contracting Services	22/03/2021	Agency Staff	2,580.00
Beach Display Ltd	03/06/2020	Marketing & Publicity	2,537.00
Beach Display Ltd	03/06/2020	Marketing & Publicity	2,686.00
Beach Display Ltd	27/10/2020	Marketing & Publicity	3,805.56
Beach Display Ltd	27/10/2020	Marketing & Publicity	4,029.00
Bedspace Resource Ltd	19/11/2020	Rent	1,425.00
Bedspace Resource Ltd	19/11/2020	Rent	1,485.00
Bedspace Resource Ltd	19/11/2020	Rent	1,900.00
Bee Cause We Care	07/04/2020	Private Day Care	4,565.00
Bee Cause We Care	19/05/2020	Private Day Care	4,095.00
Bee Cause We Care	09/06/2020	Private Day Care	4,290.00
Bee Cause We Care	09/07/2020	Private Day Care	4,225.00
Bee Cause We Care	11/08/2020	Private Day Care	4,420.00
Bee Cause We Care	07/09/2020	Private Day Care	4,420.00
Bee Cause We Care	08/10/2020	Private Day Care	4,225.00
Bee Cause We Care	10/11/2020	Private Day Care	4,420.00
Bee Cause We Care	01/12/2020	Private Day Care	4,420.00
Bee Cause We Care	17/12/2020	Private Day Care	4,160.00
Bee Cause We Care	19/01/2021	Private Day Care	2,990.00
Bee Cause We Care	02/03/2021	Private Day Care	4,160.00
Bee Cause We Care	18/03/2021	Private Day Care	520.00
Bee Cause We Care	18/03/2021	Private Day Care	4,160.00
Beeches Care Home	27/04/2020	Permanent Care	2,269.32
Beeches Care Home	22/05/2020	Permanent Care	2,546.72
Beeches Care Home	19/06/2020	Permanent Care	2,380.28
Beeches Care Home	21/07/2020	Permanent Care	2,380.28
Beeches Care Home	17/08/2020	Permanent Care	2,380.28
Beeches Care Home	14/09/2020	Permanent Care	2,380.28
Beeches Care Home	09/10/2020	Permanent Care	2,380.28
Beeches Care Home	10/11/2020	Permanent Care	2,380.28
Beeches Care Home	07/12/2020	Permanent Care	2,380.28
Beechkeys Ltd	05/05/2020	Private Education Services	14,256.66
Beechkeys Ltd	05/05/2020	Private Education Services	12,678.00
Beechkeys Ltd	05/05/2020	Private Education Services	14,256.66
Beechkeys Ltd	05/05/2020	Private Education Services	12,011.34
Beechkeys Ltd	05/05/2020	Private Education Services	14,256.66
Beechkeys Ltd	05/05/2020	Private Education Services	14,256.66

Beechkeys Ltd	05/05/2020	Private Education Services	14,256.66
Beechkeys Ltd	03/09/2020	Private Education Services	12,335.64
Beechkeys Ltd	03/09/2020	Private Education Services	13,020.31
Beechkeys Ltd	03/09/2020	Private Education Services	14,256.67
Beechkeys Ltd	03/09/2020	Private Education Services	14,256.67
Beechkeys Ltd	03/09/2020	Private Education Services	14,256.67
Beechkeys Ltd	03/09/2020	Private Education Services	14,256.67
Beechkeys Ltd	03/09/2020	Private Education Services	14,256.67
Beehive Community Centre	01/10/2020	Grants to External Bodies	1,500.00
Beehive Community Centre	24/03/2021	Grants to External Bodies	500.00
Beehive Community Centre	24/03/2021	Grants to External Bodies	1,085.00
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
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
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
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

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Belong Limited	21/07/2020	Nursing Care	735.68
Belong Limited	21/07/2020	Nursing Care	735.68
Belong Limited	21/07/2020	Permanent Care	1,844.00
Belong Limited	21/07/2020	Permanent Care	1,844.00
Belong Limited	21/07/2020	Permanent Care	1,980.00
Belong Limited	21/07/2020	Permanent Care	2,148.00
Belong Limited	21/07/2020	Permanent Care	2,148.00
Belong Limited	21/07/2020	Permanent Care	2,204.00
Belong Limited	21/07/2020	Permanent Care	2,204.00
Belong Limited	21/07/2020	Permanent Care	2,264.00
Belong Limited	21/07/2020	Permanent Care	2,400.00
Belong Limited	21/07/2020	Permanent Care	3,880.00
Belong Limited	21/07/2020	Permanent Care	4,080.00
Belong Limited	21/07/2020	Respite Care	6,142.86
Belong Limited	06/08/2020	Residential Care Homes	68,310.10
Belong Limited	17/08/2020	Respite Care	690.43
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
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Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Nursing Care	735.68
Belong Limited	17/08/2020	Permanent Care	1,844.00
Belong Limited	17/08/2020	Permanent Care	1,844.00
Belong Limited	17/08/2020	Permanent Care	2,148.00
Belong Limited	17/08/2020	Permanent Care	2,148.00
Belong Limited	17/08/2020	Permanent Care	2,204.00
Belong Limited	17/08/2020	Permanent Care	2,204.00

Belong Limited	17/08/2020	Permanent Care	2,264.00
Belong Limited	17/08/2020	Permanent Care	2,400.00
Belong Limited	17/08/2020	Permanent Care	3,605.57
Belong Limited	17/08/2020	Permanent Care	3,880.00
Belong Limited	17/08/2020	Permanent Care	4,080.00
Belong Limited	17/08/2020	Respite Care	4,296.00
Belong Limited	17/08/2020	Nursing Care	4,976.13
Belong Limited	17/08/2020	Permanent Care	66,103.00
Belong Limited	20/08/2020	Private Domiciliary	7,635.00
Belong Limited	20/08/2020	Private Domiciliary	19,965.00
Belong Limited	14/09/2020	Nursing Care	709.40
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
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Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Nursing Care	735.68
Belong Limited	14/09/2020	Respite Care	1,382.14
Belong Limited	14/09/2020	Nursing Care	1,471.36
Belong Limited	14/09/2020	Permanent Care	1,841.14
Belong Limited	14/09/2020	Permanent Care	1,844.00
Belong Limited	14/09/2020	Permanent Care	1,844.00
Belong Limited	14/09/2020	Permanent Care	2,148.00
Belong Limited	14/09/2020	Permanent Care	2,148.00
Belong Limited	14/09/2020	Permanent Care	2,148.00
Belong Limited	14/09/2020	Respite Care	2,148.00
Belong Limited	14/09/2020	Respite Care	2,150.00
Belong Limited	14/09/2020	Permanent Care	2,204.00
Belong Limited	14/09/2020	Permanent Care	2,204.00

Belong Limited	14/09/2020	Permanent Care	2,204.00
Belong Limited	14/09/2020	Permanent Care	2,264.00
Belong Limited	14/09/2020	Permanent Care	2,400.00
Belong Limited	14/09/2020	Respite Care	3,225.00
Belong Limited	14/09/2020	Respite Care	3,465.00
Belong Limited	14/09/2020	Respite Care	3,630.00
Belong Limited	14/09/2020	Permanent Care	3,880.00
Belong Limited	14/09/2020	Permanent Care	4,080.00
Belong Limited	14/09/2020	Respite Care	6,603.57
Belong Limited	14/09/2020	Respite Care	7,678.57
Belong Limited	14/09/2020	Respite Care	10,360.00
Belong Limited	17/09/2020	Private Domiciliary	1,820.00
Belong Limited	21/09/2020	Private Domiciliary	5,005.00
Belong Limited	21/09/2020	Private Domiciliary	1,456.00
Belong Limited	21/09/2020	Private Domiciliary	3,784.00
Belong Limited	28/09/2020	Private Domiciliary	1,078.00
Belong Limited	09/10/2020	Respite Care	537.00
Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Nursing Care	735.68
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Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Nursing Care	735.68
Belong Limited	09/10/2020	Permanent Care	1,844.00
Belong Limited	09/10/2020	Permanent Care	2,148.00
Belong Limited	09/10/2020	Permanent Care	2,148.00
Belong Limited	09/10/2020	Permanent Care	2,148.00
Belong Limited	09/10/2020	Permanent Care	2,148.00

Belong Limited	09/10/2020	Permanent Care	2,204.00
Belong Limited	09/10/2020	Permanent Care	2,204.00
Belong Limited	09/10/2020	Permanent Care	2,204.00
Belong Limited	09/10/2020	Permanent Care	2,224.00
Belong Limited	09/10/2020	Permanent Care	2,264.00
Belong Limited	09/10/2020	Permanent Care	2,400.00
Belong Limited	09/10/2020	Respite Care	2,457.15
Belong Limited	09/10/2020	Permanent Care	3,880.00
Belong Limited	09/10/2020	Permanent Care	4,080.00
Belong Limited	13/10/2020	Private Domiciliary	1,820.00
Belong Limited	13/10/2020	Private Domiciliary	2,002.00
Belong Limited	26/10/2020	Residential Care Homes	47,043.32
Belong Limited	10/11/2020	Voluntary Domiciliary	2,997.11
Belong Limited	10/11/2020	Voluntary Domiciliary	3,446.67
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
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Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Nursing Care	735.68
Belong Limited	10/11/2020	Permanent Care	1,844.00
Belong Limited	10/11/2020	Permanent Care	2,148.00
Belong Limited	10/11/2020	Permanent Care	2,148.00
Belong Limited	10/11/2020	Permanent Care	2,148.00
Belong Limited	10/11/2020	Permanent Care	2,148.00
Belong Limited	10/11/2020	Permanent Care	2,148.00
Belong Limited	10/11/2020	Permanent Care	2,204.00
Belong Limited	10/11/2020	Permanent Care	2,204.00
Belong Limited	10/11/2020	Permanent Care	2,204.00

Belong Limited	10/11/2020	Permanent Care	2,264.00
Belong Limited	10/11/2020	Respite Care	2,303.57
Belong Limited	10/11/2020	Permanent Care	2,400.00
Belong Limited	10/11/2020	Permanent Care	3,759.00
Belong Limited	10/11/2020	Permanent Care	3,880.00
Belong Limited	10/11/2020	Permanent Care	4,080.00
Belong Limited	10/11/2020	Respite Care	4,453.58
Belong Limited	10/11/2020	Respite Care	5,180.00
Belong Limited	10/11/2020	Respite Care	6,450.00
Belong Limited	12/11/2020	Private Domicilliary	1,092.00
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
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Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	735.68
Belong Limited	07/12/2020	Nursing Care	1,050.97
Belong Limited	07/12/2020	Nursing Care	1,050.97
Belong Limited	07/12/2020	Permanent Care	1,844.00
Belong Limited	07/12/2020	Permanent Care	2,148.00
Belong Limited	07/12/2020	Permanent Care	2,148.00
Belong Limited	07/12/2020	Permanent Care	2,148.00
Belong Limited	07/12/2020	Permanent Care	2,148.00
Belong Limited	07/12/2020	Permanent Care	2,204.00
Belong Limited	07/12/2020	Permanent Care	2,204.00
Belong Limited	07/12/2020	Permanent Care	2,204.00
Belong Limited	07/12/2020	Permanent Care	2,264.00
Belong Limited	07/12/2020	Permanent Care	2,400.00
Belong Limited	07/12/2020	Respite Care	3,839.28
Belong Limited	07/12/2020	Permanent Care	3,880.00

Belong Limited	07/12/2020	Permanent Care	4,080.00
Belong Limited	07/12/2020	Respite Care	6,148.57
Belong Limited	07/12/2020	Permanent Care	10,448.57
Belong Limited	15/12/2020	Private Domiciliary	720.50
Belong Limited	15/12/2020	Private Domiciliary	1,820.00
Belong Limited	21/12/2020	Residential Care Homes	47,043.32
Belong Limited	21/12/2020	Voluntary Domiciliary	6,443.78
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	735.68
Belong Limited	05/01/2021	Nursing Care	919.60
Belong Limited	05/01/2021	Permanent Care	1,844.00
Belong Limited	05/01/2021	Permanent Care	2,148.00
Belong Limited	05/01/2021	Permanent Care	2,148.00
Belong Limited	05/01/2021	Permanent Care	2,148.00
Belong Limited	05/01/2021	Permanent Care	2,148.00
Belong Limited	05/01/2021	Permanent Care	2,204.00
Belong Limited	05/01/2021	Permanent Care	2,204.00
Belong Limited	05/01/2021	Permanent Care	2,204.00
Belong Limited	05/01/2021	Permanent Care	2,264.00
Belong Limited	05/01/2021	Permanent Care	2,400.00
Belong Limited	05/01/2021	Respite Care	3,071.43
Belong Limited	05/01/2021	Permanent Care	3,880.00
Belong Limited	05/01/2021	Permanent Care	4,080.00
Belong Limited	05/01/2021	Permanent Care	4,300.00
Belong Limited	05/01/2021	Respite Care	8,292.86
Belong Limited	27/01/2021	Residential Care Homes	44,711.09
Belong Limited	02/02/2021	Nursing Care	735.68

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Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Permanent Care	1,844.00
Belong Limited	26/02/2021	Permanent Care	2,148.00
Belong Limited	26/02/2021	Permanent Care	2,148.00
Belong Limited	26/02/2021	Permanent Care	2,148.00
Belong Limited	26/02/2021	Permanent Care	2,204.00
Belong Limited	26/02/2021	Permanent Care	2,204.00
Belong Limited	26/02/2021	Permanent Care	2,204.00
Belong Limited	26/02/2021	Permanent Care	2,264.00
Belong Limited	26/02/2021	Permanent Care	2,400.00
Belong Limited	26/02/2021	Permanent Care	3,880.00
Belong Limited	26/02/2021	Nursing Care	3,941.14
Belong Limited	26/02/2021	Permanent Care	4,080.00
Belong Limited	26/02/2021	Respite Care	4,300.00
Belong Limited	26/02/2021	Permanent Care	4,300.00
Belong Limited	26/02/2021	Respite Care	23,035.71
Belong Limited	04/03/2021	Voluntary Domiciliary	2,064.00
Belong Limited	04/03/2021	Residential Care Homes	19,524.00
Belong Limited	15/03/2021	Private Domiciliary	673.68
Belong Limited	15/03/2021	Private Domiciliary	842.10
Belong Limited	15/03/2021	Private Domiciliary	842.10
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Nursing Care	735.68
Belong Limited	26/03/2021	Permanent Care	1,844.00
Belong Limited	26/03/2021	Respite Care	1,866.42
Belong Limited	26/03/2021	Permanent Care	2,148.00
Belong Limited	26/03/2021	Permanent Care	2,148.00
Belong Limited	26/03/2021	Permanent Care	2,148.00
Belong Limited	26/03/2021	Permanent Care	2,204.00
Belong Limited	26/03/2021	Permanent Care	2,204.00
Belong Limited	26/03/2021	Permanent Care	2,204.00

Belong Limited	26/03/2021	Permanent Care	2,264.00
Belong Limited	26/03/2021	Permanent Care	2,400.00
Belong Limited	26/03/2021	Permanent Care	3,880.00
Belong Limited	26/03/2021	Permanent Care	4,080.00
Belong Limited	26/03/2021	Permanent Care	4,296.00
Belong Limited	26/03/2021	Permanent Care	4,300.00
Belong Limited	26/03/2021	Respite Care	6,454.57
Belong Limited	26/03/2021	Respite Care	6,714.29
Belsfield House	27/04/2020	Permanent Care	6,001.56
Belsfield House	27/04/2020	Permanent Care	8,958.36
Belsfield House	22/05/2020	Permanent Care	6,001.56
Belsfield House	22/05/2020	Permanent Care	8,958.36
Belsfield House	19/06/2020	Permanent Care	6,001.56
Belsfield House	19/06/2020	Permanent Care	8,958.36
Belsfield House	19/06/2020	Permanent Care	18,319.48
Belsfield House	21/07/2020	Permanent Care	6,001.56
Belsfield House	21/07/2020	Permanent Care	8,958.36
Belsfield House	21/07/2020	Permanent Care	9,326.28
Belsfield House	17/08/2020	Permanent Care	6,001.56
Belsfield House	17/08/2020	Permanent Care	8,958.36
Belsfield House	17/08/2020	Permanent Care	9,326.28
Belsfield House	14/09/2020	Permanent Care	6,001.56
Belsfield House	14/09/2020	Permanent Care	8,958.36
Belsfield House	14/09/2020	Permanent Care	9,326.28
Belsfield House	09/10/2020	Permanent Care	6,001.56
Belsfield House	09/10/2020	Permanent Care	8,958.36
Belsfield House	09/10/2020	Permanent Care	9,326.28
Belsfield House	10/11/2020	Permanent Care	6,001.56
Belsfield House	10/11/2020	Permanent Care	8,958.36
Belsfield House	10/11/2020	Permanent Care	9,326.28
Belsfield House	07/12/2020	Permanent Care	6,001.56
Belsfield House	07/12/2020	Permanent Care	9,326.28
Belsfield House	07/12/2020	Permanent Care	12,453.60
Belsfield House	05/01/2021	Permanent Care	8,524.08
Belsfield House	05/01/2021	Permanent Care	9,326.28
Belsfield House	05/01/2021	Permanent Care	9,326.28
Belsfield House	02/02/2021	Permanent Care	6,241.80
Belsfield House	02/02/2021	Permanent Care	9,326.28

Belsfield House	02/02/2021	Permanent Care	9,326.28
Belsfield House	26/02/2021	Permanent Care	6,241.80
Belsfield House	26/02/2021	Permanent Care	9,326.28
Belsfield House	26/02/2021	Permanent Care	9,326.28
Belsfield House	26/03/2021	Permanent Care	6,241.80
Belsfield House	26/03/2021	Permanent Care	9,326.28
Belsfield House	26/03/2021	Permanent Care	9,326.28
Bennett Workplace	16/04/2020	Equipment Furniture & Materials	820.00
Bennett Workplace	17/07/2020	Equipment Furniture & Materials	1,152.00
Bennett Workplace	31/03/2021	Equipment Furniture & Materials	1,076.00
Bentleys Systems (UK) Ltd	26/06/2020	Subscriptions	1,408.00
Bentleys Systems (UK) Ltd	19/02/2021	Equipment Furniture & Materials	1,512.00
Berendsen	23/04/2020	Clothing, Uniform and Laundry	947.56
Berendsen	21/05/2020	Clothing, Uniform and Laundry	947.56
Berendsen	22/06/2020	Clothing, Uniform and Laundry	947.56
Berendsen	31/07/2020	Clothing, Uniform and Laundry	947.56
Berendsen	11/09/2020	Clothing, Uniform and Laundry	947.56
Berendsen	22/09/2020	Clothing, Uniform and Laundry	947.56
Berendsen	28/10/2020	Clothing, Uniform and Laundry	947.56
Berendsen	30/11/2020	Clothing, Uniform and Laundry	947.56
Berendsen	21/12/2020	Clothing, Uniform and Laundry	1,014.70
Berendsen	23/02/2021	Clothing, Uniform and Laundry	1,014.70
Berendsen	24/02/2021	Clothing, Uniform and Laundry	1,014.70
Berendsen	15/03/2021	Clothing, Uniform and Laundry	1,014.70
BES Solutions T/A BES Commercial Electricity	03/06/2020	Electricity	666.85
BES Solutions T/A BES Commercial Electricity	03/06/2020	Electricity	891.22
BES Solutions T/A BES Commercial Electricity	11/06/2020	Electricity	650.46
BES Solutions T/A BES Commercial Electricity	11/06/2020	Electricity	797.78
Bespoke Supportive Tenancies	12/05/2020	Rent	6,059.72
Bespoke Supportive Tenancies	12/05/2020	Rent	7,129.52
Bespoke Supportive Tenancies	12/05/2020	Rent	12,818.34
Bespoke Supportive Tenancies	12/05/2020	Rent	13,040.22
Bespoke Supportive Tenancies	12/05/2020	Rent	19,281.17
Bespoke Supportive Tenancies	12/05/2020	Rent	22,455.34
Bespoke Supportive Tenancies	12/05/2020	Rent	61,567.84
Bespoke Supportive Tenancies	16/06/2020	Rent	3,511.04
Bespoke Supportive Tenancies	16/06/2020	Rent	4,081.76
Bespoke Supportive Tenancies	18/06/2020	Rent	7,466.40

Bespoke Supportive Tenancies	23/06/2020	Rent	8,094.01
Bespoke Supportive Tenancies	23/06/2020	Rent	11,418.44
Bespoke Supportive Tenancies	23/06/2020	Rent	12,187.94
Bespoke Supportive Tenancies	07/07/2020	Rent	3,511.04
Bespoke Supportive Tenancies	07/07/2020	Rent	4,081.76
Bespoke Supportive Tenancies	07/07/2020	Rent	4,841.77
Bespoke Supportive Tenancies	07/07/2020	Rent	7,466.40
Bespoke Supportive Tenancies	07/07/2020	Rent	8,332.08
Bespoke Supportive Tenancies	07/07/2020	Rent	11,344.29
Bespoke Supportive Tenancies	07/07/2020	Rent	11,770.80
Bespoke Supportive Tenancies	07/07/2020	Rent	34,061.88
Bespoke Supportive Tenancies	07/07/2020	Rent	34,721.44
Bespoke Supportive Tenancies	14/07/2020	Rent	3,511.04
Bespoke Supportive Tenancies	14/07/2020	Rent	4,081.76
Bespoke Supportive Tenancies	14/07/2020	Rent	7,466.40
Bespoke Supportive Tenancies	14/07/2020	Rent	11,770.80
Bespoke Supportive Tenancies	18/08/2020	Rent	8,576.04
Bespoke Supportive Tenancies	18/08/2020	Rent	34,250.33
Bespoke Supportive Tenancies	28/09/2020	Rent	3,511.04
Bespoke Supportive Tenancies	28/09/2020	Rent	4,081.76
Bespoke Supportive Tenancies	28/09/2020	Rent	12,000.32
Bespoke Supportive Tenancies	28/09/2020	Rent	34,305.01
Bespoke Supportive Tenancies	29/09/2020	Rent	4,388.80
Bespoke Supportive Tenancies	29/09/2020	Rent	5,102.20
Bespoke Supportive Tenancies	29/09/2020	Rent	9,333.00
Bespoke Supportive Tenancies	29/09/2020	Rent	9,740.61
Bespoke Supportive Tenancies	29/09/2020	Rent	14,273.05
Bespoke Supportive Tenancies	29/09/2020	Rent	15,756.35
Bespoke Supportive Tenancies	29/09/2020	Rent	41,324.10
Bespoke Supportive Tenancies	23/11/2020	Rent	7,466.40
Bespoke Supportive Tenancies	23/11/2020	Rent	8,355.89
Bespoke Supportive Tenancies	19/01/2021	Rent	2,085.70
Bespoke Supportive Tenancies	19/01/2021	Rent	2,199.30
Bespoke Supportive Tenancies	19/01/2021	Rent	3,511.04
Bespoke Supportive Tenancies	19/01/2021	Rent	3,861.65
Bespoke Supportive Tenancies	19/01/2021	Rent	4,081.76
Bespoke Supportive Tenancies	19/01/2021	Rent	4,388.80
Bespoke Supportive Tenancies	19/01/2021	Rent	5,102.20

Bespoke Supportive Tenancies	19/01/2021	Rent	6,721.20
Bespoke Supportive Tenancies	19/01/2021	Rent	7,299.95
Bespoke Supportive Tenancies	19/01/2021	Rent	7,466.40
Bespoke Supportive Tenancies	19/01/2021	Rent	9,282.36
Bespoke Supportive Tenancies	19/01/2021	Rent	9,333.00
Bespoke Supportive Tenancies	19/01/2021	Rent	10,491.62
Bespoke Supportive Tenancies	19/01/2021	Rent	12,543.13
Bespoke Supportive Tenancies	19/01/2021	Rent	12,975.50
Bespoke Supportive Tenancies	02/02/2021	Rent	10,417.47
Bespoke Supportive Tenancies	25/02/2021	Rent	11,418.44
Bespoke Supportive Tenancies	15/03/2021	Rent	3,511.04
Bespoke Supportive Tenancies	15/03/2021	Rent	3,511.04
Bespoke Supportive Tenancies	15/03/2021	Rent	4,081.76
Bespoke Supportive Tenancies	15/03/2021	Rent	4,081.76
Bespoke Supportive Tenancies	15/03/2021	Rent	6,907.77
Bespoke Supportive Tenancies	15/03/2021	Rent	7,466.40
Bespoke Supportive Tenancies	15/03/2021	Rent	7,466.40
Bespoke Supportive Tenancies	15/03/2021	Rent	7,887.75
Bespoke Supportive Tenancies	15/03/2021	Rent	10,009.67
Bespoke Supportive Tenancies	15/03/2021	Rent	10,380.40
Bespoke Supportive Tenancies	15/03/2021	Rent	10,380.40
Bespoke Supportive Tenancies	15/03/2021	Rent	12,605.08
Bespoke Supportive Tenancies	15/03/2021	Rent	12,728.98
Bespoke Supportive Tenancies	15/03/2021	Rent	12,852.88
Bespoke Supportive Tenancies	15/03/2021	Rent	29,335.34
Bespoke Supportive Tenancies	15/03/2021	Rent	33,870.47
Bespoke Supportive Tenancies	15/03/2021	Rent	34,378.40
Bespoke Supportive Tenancies	15/03/2021	Rent	37,512.53
Bespoke Supportive Tenancies	16/03/2021	Rent	3,511.04
Bespoke Supportive Tenancies	16/03/2021	Rent	4,081.76
Bespoke Supportive Tenancies	16/03/2021	Rent	6,165.84
Bespoke Supportive Tenancies	16/03/2021	Rent	7,466.40
Bespoke Supportive Tenancies	22/03/2021	Rent	32,714.22
Best Friends Nursery	21/04/2020	Nursery Grant Payments	56,294.16
Best Friends Nursery	16/06/2020	Nursery Grant Payments	12,908.09
Best Friends Nursery	23/07/2020	Nursery Grant Payments	861.00
Best Friends Nursery	27/08/2020	Nursery Grant Payments	1,599.00
Best Friends Nursery	17/09/2020	Nursery Grant Payments	47,713.20

Best Friends Nursery	28/01/2021	Nursery Grant Payments	37,832.96
Best Friends Nursery	02/03/2021	Nursery Grant Payments	7,927.87
Best Friends Nursery	25/03/2021	Nursery Grant Payments	7,154.40
Bestway National Chemist Limited T/A Well	29/05/2020	Equipment Furniture & Materials	510.00
Bethell Construction Ltd	26/02/2021	GF Capital Expenditure	6,720.28
Bethell Construction Ltd	17/03/2021	GF Capital Expenditure	94,342.55
Bethell Construction Ltd	26/03/2021	GF Capital Expenditure	249,758.63
Bevan Brittan LLP	22/04/2020	Professional Fees	825.00
Bevan Brittan LLP	22/04/2020	Professional Fees	1,162.00
Beverley Edwards Training & Consultancy Ltd	12/11/2020	Professional Fees	2,500.00
Beverley Edwards Training & Consultancy Ltd	15/01/2021	Professional Fees	1,500.00
Beverley Edwards Training & Consultancy Ltd	29/01/2021	Professional Fees	1,500.00
Beverley Edwards Training & Consultancy Ltd	23/03/2021	Professional Fees	1,500.00
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
BHE Services (Bolton) Ltd	29/05/2020	HRA Repairs to Void Properties	625.56
BHE Services (Bolton) Ltd	29/05/2020	HRA Repairs to Void Properties	988.85
BHE Services (Bolton) Ltd	29/05/2020	HRA Repairs to Void Properties	1,109.30
BHE Services (Bolton) Ltd	29/05/2020	HRA Repairs to Void Properties	1,540.40
BHE Services (Bolton) Ltd	29/05/2020	HRA Day to Day Responsive Repairs	10,487.86

BHE Services (Bolton) Ltd	29/05/2020	HRA Day to Day Responsive Repairs	84,935.48
BHE Services (Bolton) Ltd	30/06/2020	HRA Repairs to Void Properties	782.51
BHE Services (Bolton) Ltd	30/06/2020	HRA Repairs to Void Properties	1,154.64
BHE Services (Bolton) Ltd	30/06/2020	HRA Repairs to Void Properties	1,247.50
BHE Services (Bolton) Ltd	30/06/2020	HRA Repairs to Void Properties	1,250.70
BHE Services (Bolton) Ltd	30/06/2020	HRA Day to Day Responsive Repairs	9,922.01
BHE Services (Bolton) Ltd	30/06/2020	HRA Day to Day Responsive Repairs	71,000.00
BHE Services (Bolton) Ltd	30/07/2020	HRA Repairs to Void Properties	670.33
BHE Services (Bolton) Ltd	05/08/2020	HRA Day to Day Responsive Repairs	12,467.56
BHE Services (Bolton) Ltd	05/08/2020	HRA Day to Day Responsive Repairs	71,130.50
BHE Services (Bolton) Ltd	02/09/2020	HRA Day to Day Responsive Repairs	5,615.49
BHE Services (Bolton) Ltd	02/09/2020	HRA Day to Day Responsive Repairs	71,028.00
BHE Services (Bolton) Ltd	30/09/2020	HRA Day to Day Responsive Repairs	11,526.08
BHE Services (Bolton) Ltd	30/09/2020	HRA Day to Day Responsive Repairs	76,726.83
BHE Services (Bolton) Ltd	30/10/2020	HRA Day to Day Responsive Repairs	3,513.60
BHE Services (Bolton) Ltd	30/10/2020	HRA Day to Day Responsive Repairs	12,588.38
BHE Services (Bolton) Ltd	30/10/2020	HRA Day to Day Responsive Repairs	83,999.68
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	535.20
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	561.96
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	584.03
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	595.06
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	598.26
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	628.44
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	642.60
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	645.09
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	677.54
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	683.61
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	706.96
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	717.36
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	745.63
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	781.59
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	790.31
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	829.20
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	833.66
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	837.41
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	884.88
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	904.24
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	909.00

BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	979.04
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	982.14
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	1,000.24
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	1,056.88
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	1,121.25
BHE Services (Bolton) Ltd	01/12/2020	HRA Day to Day Responsive Repairs	1,179.29
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	1,223.89
BHE Services (Bolton) Ltd	01/12/2020	HRA Repairs to Void Properties	1,263.17
BHE Services (Bolton) Ltd	08/12/2020	HRA Day to Day Responsive Repairs	15,036.99
BHE Services (Bolton) Ltd	08/12/2020	HRA Day to Day Responsive Repairs	71,000.00
BHE Services (Bolton) Ltd	21/12/2020	HRA Repairs to Void Properties	946.06
BHE Services (Bolton) Ltd	21/12/2020	HRA Day to Day Responsive Repairs	10,607.16
BHE Services (Bolton) Ltd	21/12/2020	HRA Day to Day Responsive Repairs	71,000.00
BHE Services (Bolton) Ltd	29/01/2021	HRA Day to Day Responsive Repairs	500.42
BHE Services (Bolton) Ltd	29/01/2021	HRA Day to Day Responsive Repairs	503.73
BHE Services (Bolton) Ltd	29/01/2021	HRA Day to Day Responsive Repairs	508.38
BHE Services (Bolton) Ltd	29/01/2021	HRA Day to Day Responsive Repairs	12,551.89
BHE Services (Bolton) Ltd	29/01/2021	HRA Day to Day Responsive Repairs	71,000.00
BHE Services (Bolton) Ltd	01/03/2021	HRA Day to Day Responsive Repairs	14,668.85
BHE Services (Bolton) Ltd	01/03/2021	HRA Day to Day Responsive Repairs	71,000.00
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	500.04
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	524.44
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	524.44
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	539.36
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	540.98
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	548.61
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	551.88
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	13,957.72
BHE Services (Bolton) Ltd	29/03/2021	HRA Day to Day Responsive Repairs	71,084.00
Bibliotheca Ltd	26/03/2021	Equipment Furniture & Materials	9,605.00
Bickershaw Village Community Club	24/03/2021	Grants to External Bodies	500.00
Bickershaw Village Residents	08/03/2021	Grants to External Bodies	500.00
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
Biffa Waste Services Ltd	23/06/2020	Equipment Hire	1,339.42
Biffa Waste Services Ltd	23/06/2020	Equipment Hire	2,318.97
Biffa Waste Services Ltd	21/07/2020	Waste and Recycling	7,214.78

Biffa Waste Services Ltd	21/07/2020	Waste and Recycling	9,883.12
Biffa Waste Services Ltd	19/08/2020	Equipment Hire	1,336.10
Biffa Waste Services Ltd	19/08/2020	Equipment Hire	1,585.23
Biffa Waste Services Ltd	14/09/2020	Equipment Hire	1,196.64
Biffa Waste Services Ltd	14/09/2020	Equipment Hire	1,212.33
Biffa Waste Services Ltd	29/09/2020	Waste and Recycling	8,855.15
Biffa Waste Services Ltd	29/09/2020	Waste and Recycling	8,932.07
Biffa Waste Services Ltd	01/10/2020	Waste and Recycling	6,292.70
Biffa Waste Services Ltd	08/10/2020	Equipment Hire	1,209.16
Biffa Waste Services Ltd	08/10/2020	Equipment Hire	1,217.55
Biffa Waste Services Ltd	11/11/2020	Equipment Hire	1,393.73
Biffa Waste Services Ltd	11/11/2020	Equipment Hire	1,546.08
Biffa Waste Services Ltd	23/11/2020	Equipment Hire	869.30
Biffa Waste Services Ltd	09/12/2020	Equipment Hire	635.75
Biffa Waste Services Ltd	09/12/2020	Equipment Hire	1,097.49
Biffa Waste Services Ltd	14/12/2020	Equipment Hire	1,051.36
Biffa Waste Services Ltd	14/12/2020	Equipment Hire	1,194.06
Biffa Waste Services Ltd	11/01/2021	Equipment Hire	1,068.90
Biffa Waste Services Ltd	11/01/2021	Equipment Hire	1,587.84
Biffa Waste Services Ltd	20/01/2021	Waste and Recycling	11,348.28
Biffa Waste Services Ltd	20/01/2021	Waste and Recycling	10,417.42
Biffa Waste Services Ltd	20/01/2021	Waste and Recycling	15,457.45
Biffa Waste Services Ltd	05/02/2021	Equipment Hire	1,023.79
Biffa Waste Services Ltd	05/02/2021	Equipment Hire	1,162.74
Biffa Waste Services Ltd	04/03/2021	Waste and Recycling	8,982.01
Biffa Waste Services Ltd	08/03/2021	Equipment Hire	1,027.02
Biffa Waste Services Ltd	08/03/2021	Equipment Hire	1,897.28
Biomarsh Environmental Ltd	08/06/2020	Repairs & Maintenance (Landlord)	935.00
Birchley St Mary's Primary - St Helens Council	08/01/2021	Payments to Other Local Authorities	3,064.00
Birchley St Mary's Primary - St Helens Council	08/01/2021	Payments to Other Local Authorities	7,389.00
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

Birtenshaw	05/05/2020	Private Education Services	16,692.67
Birtenshaw	05/05/2020	Private Education Services	19,014.67
Birtenshaw	05/05/2020	Private Education Services	19,316.00
Birtenshaw	05/05/2020	Private Education Services	20,002.67
Birtenshaw	05/05/2020	Private Education Services	20,002.67
Birtenshaw	13/05/2020	Equipment Furniture & Materials	11,778.00
Birtenshaw	08/06/2020	Payments to Private Contractors	4,753.66
Birtenshaw	08/06/2020	Payments to Private Contractors	11,778.00
Birtenshaw	10/06/2020	Home To School	717.73
Birtenshaw	10/06/2020	Home To School	717.73
Birtenshaw	10/06/2020	Home To School	743.99
Birtenshaw	18/06/2020	Payments to Private Contractors	4,753.66
Birtenshaw	18/06/2020	Payments to Voluntary Organisations	11,778.00
Birtenshaw	14/07/2020	Home To School	564.00
Birtenshaw	14/07/2020	Home To School	828.15
Birtenshaw	14/07/2020	Home To School	828.15
Birtenshaw	14/07/2020	Home To School	858.45
Birtenshaw	27/07/2020	Payments to Voluntary Organisations	11,778.00
Birtenshaw	31/07/2020	Payments to Private Contractors	4,753.66
Birtenshaw	18/08/2020	Home To School	717.73
Birtenshaw	18/08/2020	Home To School	717.73
Birtenshaw	18/08/2020	Home To School	743.99
Birtenshaw	26/08/2020	Home To School	706.10
Birtenshaw	26/08/2020	Home To School	864.80
Birtenshaw	26/08/2020	Home To School	1,269.83
Birtenshaw	26/08/2020	Home To School	1,269.83
Birtenshaw	26/08/2020	Home To School	1,316.29
Birtenshaw	02/09/2020	Payments to Private Contractors	4,753.66
Birtenshaw	02/09/2020	Payments to Voluntary Organisations	7,166.55
Birtenshaw	02/09/2020	Grants to External Bodies	11,778.00
Birtenshaw	02/09/2020	Grants to External Bodies	14,532.08
Birtenshaw	08/09/2020	Private Education Services	16,128.00
Birtenshaw	08/09/2020	Telecommunications	16,692.67
Birtenshaw	08/09/2020	Private Education Services	19,014.67
Birtenshaw	08/09/2020	Private Education Services	19,316.00
Birtenshaw	08/09/2020	Private Education Services	20,000.67
Birtenshaw	08/09/2020	Private Education Services	20,002.67
Birtenshaw	08/09/2020	Private Education Services	20,002.67

Birtenshaw	11/09/2020	Payments to Voluntary Organisations	11,778.00
Birtenshaw	11/09/2020	Grants to External Bodies	6,990.00
Birtenshaw	29/10/2020	Payments to Private Contractors	4,753.66
Birtenshaw	29/10/2020	Grants to External Bodies	11,778.00
Birtenshaw	29/10/2020	Grants to External Bodies	14,532.08
Birtenshaw	11/11/2020	Grants to External Bodies	1,010.00
Birtenshaw	25/11/2020	Home To School	993.78
Birtenshaw	25/11/2020	Home To School	521.90
Birtenshaw	25/11/2020	Home To School	552.60
Birtenshaw	25/11/2020	Home To School	639.20
Birtenshaw	25/11/2020	Home To School	676.80
Birtenshaw	25/11/2020	Home To School	938.57
Birtenshaw	25/11/2020	Home To School	938.57
Birtenshaw	25/11/2020	Home To School	972.91
Birtenshaw	25/11/2020	Home To School	1,030.14
Birtenshaw	27/11/2020	Home To School	993.78
Birtenshaw	02/12/2020	Payments to Voluntary Organisations	4,753.66
Birtenshaw	02/12/2020	Payments to Voluntary Organisations	11,778.00
Birtenshaw	02/12/2020	Payments to Voluntary Organisations	14,532.08
Birtenshaw	02/12/2020	Payments to Voluntary Organisations	14,532.08
Birtenshaw	04/12/2020	Payments to Private Contractors	4,753.66
Birtenshaw	10/12/2020	Payments to Voluntary Organisations	5,050.00
Birtenshaw	16/12/2020	Payments to Voluntary Organisations	11,778.00
Birtenshaw	16/12/2020	Payments to Voluntary Organisations	14,532.08
Birtenshaw	17/12/2020	Payments to Voluntary Organisations	1,010.00
Birtenshaw	17/12/2020	Payments to Private Contractors	4,753.66
Birtenshaw	18/12/2020	Home To School	644.70
Birtenshaw	18/12/2020	Home To School	789.60
Birtenshaw	18/12/2020	Home To School	1,159.41
Birtenshaw	18/12/2020	Home To School	1,159.41
Birtenshaw	18/12/2020	Home To School	1,201.83
Birtenshaw	15/01/2021	Home To School	717.73
Birtenshaw	15/01/2021	Home To School	717.73
Birtenshaw	15/01/2021	Home To School	743.99
Birtenshaw	27/01/2021	Payments to Private Contractors	4,753.66
Birtenshaw	27/01/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	29/01/2021	Payments to Voluntary Organisations	1,010.00
Birtenshaw	29/01/2021	Payments to Voluntary Organisations	14,532.08

Birtenshaw	03/02/2021	Private Education Services	19,316.00
Birtenshaw	04/02/2021	Private Education Services	16,692.67
Birtenshaw	04/02/2021	Private Education Services	19,014.67
Birtenshaw	04/02/2021	Private Education Services	20,000.67
Birtenshaw	04/02/2021	Private Education Services	20,002.67
Birtenshaw	04/02/2021	Private Education Services	20,002.67
Birtenshaw	04/02/2021	Private Education Services	26,076.33
Birtenshaw	04/02/2021	Payments to Private Contractors	4,753.66
Birtenshaw	05/02/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	05/02/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	10/02/2021	Home To School	583.30
Birtenshaw	10/02/2021	Home To School	714.40
Birtenshaw	10/02/2021	Home To School	1,048.99
Birtenshaw	10/02/2021	Home To School	1,048.99
Birtenshaw	10/02/2021	Home To School	1,087.37
Birtenshaw	17/03/2021	Payments to Private Contractors	4,753.66
Birtenshaw	17/03/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	17/03/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	18/03/2021	Private Education Services	8,023.49
Birtenshaw	18/03/2021	Home To School	564.00
Birtenshaw	18/03/2021	Home To School	644.70
Birtenshaw	18/03/2021	Home To School	828.15
Birtenshaw	18/03/2021	Home To School	828.15
Birtenshaw	18/03/2021	Home To School	858.45
Bispham Methodist Church	21/12/2020	Grants to External Bodies	790.00
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
Bithell's Waste Management LTD	26/05/2020	Waste and Recycling	514.60
Bithell's Waste Management LTD	26/05/2020	Waste and Recycling	741.44
Bithell's Waste Management LTD	26/05/2020	Waste and Recycling	846.08
Bithell's Waste Management LTD	29/05/2020	HRA Programmed Works	650.12
Bithell's Waste Management LTD	02/06/2020	Equipment Hire	539.26
Bithell's Waste Management LTD	02/06/2020	Refuse Collection	974.86
Bithell's Waste Management LTD	17/06/2020	Refuse Collection	1,252.06
Bithell's Waste Management LTD	22/06/2020	HRA Programmed Works	706.80
Bithell's Waste Management LTD	22/06/2020	Waste and Recycling	688.60
Bithell's Waste Management LTD	22/06/2020	Waste and Recycling	1,280.60
Bithell's Waste Management LTD	22/06/2020	Waste and Recycling	669.40
Bithell's Waste Management LTD	22/06/2020	Waste and Recycling	701.62
Bithell's Waste Management LTD	22/06/2020	Equipment Hire	1,034.26
Bithell's Waste Management LTD	23/06/2020	Refuse Collection	676.08
Bithell's Waste Management LTD	24/06/2020	Equipment Hire	523.42
Bithell's Waste Management LTD	29/06/2020	Waste and Recycling	628.08
Bithell's Waste Management LTD	29/06/2020	Waste and Recycling	654.24
Bithell's Waste Management LTD	29/06/2020	Waste and Recycling	983.42
Bithell's Waste Management LTD	01/07/2020	Equipment Hire	1,030.50
Bithell's Waste Management LTD	15/07/2020	Waste and Recycling	599.74
Bithell's Waste Management LTD	15/07/2020	Waste and Recycling	859.16
Bithell's Waste Management LTD	15/07/2020	Waste and Recycling	1,146.30
Bithell's Waste Management LTD	15/07/2020	Waste and Recycling	1,210.14
Bithell's Waste Management LTD	21/07/2020	Refuse Collection	1,150.72
Bithell's Waste Management LTD	29/07/2020	Equipment Hire	1,380.58
Bithell's Waste Management LTD	30/07/2020	HRA Programmed Works	647.94
Bithell's Waste Management LTD	13/08/2020	Waste and Recycling	523.60
Bithell's Waste Management LTD	13/08/2020	Waste and Recycling	591.02
Bithell's Waste Management LTD	13/08/2020	Waste and Recycling	665.14
Bithell's Waste Management LTD	13/08/2020	Waste and Recycling	876.60
Bithell's Waste Management LTD	13/08/2020	Waste and Recycling	992.14
Bithell's Waste Management LTD	13/08/2020	Waste and Recycling	1,159.08
Bithell's Waste Management LTD	24/08/2020	HRA Programmed Works	752.58
Bithell's Waste Management LTD	24/08/2020	Equipment Hire	1,281.58
Bithell's Waste Management LTD	24/08/2020	Waste and Recycling	562.68
Bithell's Waste Management LTD	24/08/2020	Waste and Recycling	708.74

Bithell's Waste Management LTD	24/08/2020	Waste and Recycling	736.84
Bithell's Waste Management LTD	24/08/2020	Waste and Recycling	889.14
Bithell's Waste Management LTD	27/08/2020	Equipment Hire	743.40
Bithell's Waste Management LTD	01/09/2020	Refuse Collection	562.32
Bithell's Waste Management LTD	01/09/2020	Refuse Collection	646.38
Bithell's Waste Management LTD	10/09/2020	Refuse Collection	938.48
Bithell's Waste Management LTD	14/09/2020	Waste and Recycling	686.32
Bithell's Waste Management LTD	14/09/2020	Waste and Recycling	688.16
Bithell's Waste Management LTD	15/09/2020	Refuse Collection	1,008.72
Bithell's Waste Management LTD	21/09/2020	Waste and Recycling	1,012.00
Bithell's Waste Management LTD	23/09/2020	Waste and Recycling	580.12
Bithell's Waste Management LTD	23/09/2020	Waste and Recycling	608.46
Bithell's Waste Management LTD	23/09/2020	Waste and Recycling	870.98
Bithell's Waste Management LTD	23/09/2020	Waste and Recycling	1,085.76
Bithell's Waste Management LTD	28/09/2020	HRA Programmed Works	630.26
Bithell's Waste Management LTD	28/09/2020	Waste and Recycling	739.26
Bithell's Waste Management LTD	28/09/2020	Waste and Recycling	785.20
Bithell's Waste Management LTD	01/10/2020	HRA Programmed Works	776.32
Bithell's Waste Management LTD	09/10/2020	Refuse Collection	685.98
Bithell's Waste Management LTD	09/10/2020	Refuse Collection	1,422.54
Bithell's Waste Management LTD	13/10/2020	Equipment Hire	855.36
Bithell's Waste Management LTD	22/10/2020	HRA Programmed Works	517.14
Bithell's Waste Management LTD	23/10/2020	Waste and Recycling	642.16
Bithell's Waste Management LTD	28/10/2020	Equipment Hire	1,250.28
Bithell's Waste Management LTD	28/10/2020	Waste and Recycling	508.18
Bithell's Waste Management LTD	28/10/2020	Waste and Recycling	632.44
Bithell's Waste Management LTD	28/10/2020	Waste and Recycling	841.82
Bithell's Waste Management LTD	28/10/2020	Waste and Recycling	2,030.06
Bithell's Waste Management LTD	03/11/2020	Refuse Collection	1,240.38
Bithell's Waste Management LTD	10/11/2020	Equipment Hire	1,004.76
Bithell's Waste Management LTD	13/11/2020	Refuse Collection	915.66
Bithell's Waste Management LTD	13/11/2020	Equipment Hire	1,131.48
Bithell's Waste Management LTD	13/11/2020	Equipment Hire	1,877.22
Bithell's Waste Management LTD	20/11/2020	Refuse Collection	1,570.86
Bithell's Waste Management LTD	23/11/2020	HRA Programmed Works	824.52
Bithell's Waste Management LTD	30/11/2020	Waste and Recycling	505.60
Bithell's Waste Management LTD	30/11/2020	Waste and Recycling	509.20
Bithell's Waste Management LTD	30/11/2020	Waste and Recycling	511.00

Bithell's Waste Management LTD	30/11/2020	Waste and Recycling	713.10
Bithell's Waste Management LTD	30/11/2020	Waste and Recycling	809.02
Bithell's Waste Management LTD	03/12/2020	HRA Programmed Works	907.12
Bithell's Waste Management LTD	04/12/2020	Waste and Recycling	1,176.68
Bithell's Waste Management LTD	07/12/2020	Equipment Hire	1,327.30
Bithell's Waste Management LTD	11/12/2020	HRA Programmed Works	1,648.32
Bithell's Waste Management LTD	11/12/2020	Equipment Hire	1,327.30
Bithell's Waste Management LTD	14/12/2020	Waste and Recycling	520.72
Bithell's Waste Management LTD	14/12/2020	Waste and Recycling	657.80
Bithell's Waste Management LTD	04/01/2021	Equipment Hire	1,030.50
Bithell's Waste Management LTD	04/01/2021	Equipment Hire	895.86
Bithell's Waste Management LTD	05/01/2021	Refuse Collection	1,443.96
Bithell's Waste Management LTD	11/01/2021	Equipment Hire	907.74
Bithell's Waste Management LTD	14/01/2021	HRA Programmed Works	2,448.68
Bithell's Waste Management LTD	18/01/2021	Waste and Recycling	652.06
Bithell's Waste Management LTD	18/01/2021	Waste and Recycling	761.06
Bithell's Waste Management LTD	18/01/2021	Waste and Recycling	969.12
Bithell's Waste Management LTD	18/01/2021	Waste and Recycling	1,101.96
Bithell's Waste Management LTD	18/01/2021	Waste and Recycling	1,206.68
Bithell's Waste Management LTD	21/01/2021	Refuse Collection	1,068.74
Bithell's Waste Management LTD	22/01/2021	Refuse Collection	516.78
Bithell's Waste Management LTD	22/01/2021	Refuse Collection	1,432.24
Bithell's Waste Management LTD	22/01/2021	Equipment Hire	1,151.08
Bithell's Waste Management LTD	22/01/2021	Equipment Hire	1,277.80
Bithell's Waste Management LTD	22/01/2021	Equipment Hire	1,410.46
Bithell's Waste Management LTD	22/01/2021	Equipment Hire	1,529.26
Bithell's Waste Management LTD	22/01/2021	Equipment Hire	1,572.82
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	553.96
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	575.20
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	695.66
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	722.80
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	778.50
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	809.02
Bithell's Waste Management LTD	26/01/2021	Waste and Recycling	879.94
Bithell's Waste Management LTD	26/01/2021	Refuse Collection	924.56
Bithell's Waste Management LTD	26/01/2021	Refuse Collection	1,145.84
Bithell's Waste Management LTD	26/01/2021	Equipment Hire	1,158.30
Bithell's Waste Management LTD	27/01/2021	Refuse Collection	927.54

Bithell's Waste Management LTD	28/01/2021	Waste and Recycling	595.24
Bithell's Waste Management LTD	28/01/2021	Equipment Hire	618.66
Bithell's Waste Management LTD	28/01/2021	Equipment Hire	1,248.30
Bithell's Waste Management LTD	12/02/2021	Equipment Hire	581.04
Bithell's Waste Management LTD	17/02/2021	Waste and Recycling	570.36
Bithell's Waste Management LTD	17/02/2021	Waste and Recycling	615.44
Bithell's Waste Management LTD	25/02/2021	Refuse Collection	1,000.44
Bithell's Waste Management LTD	26/02/2021	Equipment Hire	668.16
Bithell's Waste Management LTD	02/03/2021	Refuse Collection	844.18
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	628.00
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	630.26
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	684.76
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	791.58
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	978.44
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	1,000.52
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	1,146.30
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	1,031.86
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	1,111.76
Bithell's Waste Management LTD	04/03/2021	Waste and Recycling	1,231.94
Bithell's Waste Management LTD	08/03/2021	Waste and Recycling	1,224.76
Bithell's Waste Management LTD	09/03/2021	Waste and Recycling	563.96
Bithell's Waste Management LTD	10/03/2021	Waste and Recycling	523.48
Bithell's Waste Management LTD	10/03/2021	Waste and Recycling	558.44
Bithell's Waste Management LTD	10/03/2021	Waste and Recycling	624.68
Bithell's Waste Management LTD	10/03/2021	Waste and Recycling	727.72
Bithell's Waste Management LTD	10/03/2021	Waste and Recycling	747.92
Bithell's Waste Management LTD	12/03/2021	Equipment Hire	579.06
Bithell's Waste Management LTD	15/03/2021	Equipment Hire	1,180.78
Bithell's Waste Management LTD	15/03/2021	Waste and Recycling	530.84
Bithell's Waste Management LTD	15/03/2021	Waste and Recycling	560.28
Bithell's Waste Management LTD	17/03/2021	Equipment Hire	540.00
Bithell's Waste Management LTD	18/03/2021	Equipment Hire	951.30
Bithell's Waste Management LTD	18/03/2021	Equipment Hire	1,287.90
Bithell's Waste Management LTD	18/03/2021	Equipment Hire	1,402.74
Bithell's Waste Management LTD	19/03/2021	Equipment Hire	543.22
Bithell's Waste Management LTD	24/03/2021	Equipment Hire	1,290.78
Bithell's Waste Management LTD	25/03/2021	Equipment Hire	1,018.42
Bithell's Waste Management LTD	25/03/2021	Equipment Hire	1,020.40

Bithell's Waste Management LTD	25/03/2021	Refuse Collection	860.02
Bithell's Waste Management LTD	25/03/2021	Equipment Hire	1,133.26
Bithell's Waste Management LTD	25/03/2021	Refuse Collection	1,168.90
Bithell's Waste Management LTD	26/03/2021	Refuse Collection	1,063.96
Bithell's Waste Management LTD	26/03/2021	Refuse Collection	1,475.80
Bithell's Waste Management LTD	29/03/2021	Equipment Hire	1,321.36
Bithell's Waste Management LTD	29/03/2021	Waste and Recycling	548.32
Bithell's Waste Management LTD	30/03/2021	Equipment Hire	1,310.76
Blachere Illuminationn UK Ltd	21/10/2020	Equipment Furniture & Materials	4,314.75
Blachere Illuminationn UK Ltd	17/12/2020	Equipment Furniture & Materials	1,202.00
Blachere Illuminationn UK Ltd	21/12/2020	Grants to External Bodies	1,601.00
Black & Gold Financial Services Ltd	28/04/2020	Grants to External Bodies	1,305.60
Black Swan International Ltd T/A York House	27/04/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	22/05/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	19/06/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	21/07/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	17/08/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	14/09/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	09/10/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	10/11/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	07/12/2020	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	05/01/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	02/02/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	26/02/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	26/03/2021	Permanent Care	2,092.84
Blackburn IT Service Ltd T/A bbits	19/01/2021	Computer Software (Licences & Maintenance)	4,125.00
Blackburn IT Service Ltd T/A bbits	19/01/2021	Computer Software (Licences & Maintenance)	9,500.00
Blackburn IT Service Ltd T/A bbits	16/02/2021	Computer Equipment	2,750.00
Blackpool & The Fylde College	05/06/2020	Private Domicilliary	781.92
Blackpool & The Fylde College	28/01/2021	Private Education Services	2,691.62
Blackpool & The Fylde College	08/03/2021	Private Education Services	2,691.62
Blackpool Teaching Hospitals NHS Foundation Trust	18/05/2020	Equipment Furniture & Materials	1,138.96
Blackpool Teaching Hospitals NHS Foundation Trust	22/05/2020	Payments to Health Authoritites	869.55
Blackpool Teaching Hospitals NHS Foundation Trust	22/05/2020	Payments to Health Authoritites	1,107.43
Blackpool Teaching Hospitals NHS Foundation Trust	22/05/2020	Payments to Health Authoritites	1,153.73
Blackpool Terrazzo Company Limited	03/03/2021	Consumable Materials	1,469.00
Blair House	27/04/2020	Permanent Care	2,286.80
Blair House	27/04/2020	Permanent Care	2,519.08

Blair House	22/05/2020	Permanent Care	2,286.80
Blair House	22/05/2020	Permanent Care	2,519.08
Blair House	19/06/2020	Permanent Care	2,286.80
Blair House	19/06/2020	Permanent Care	2,519.08
Blair House	21/07/2020	Permanent Care	2,286.80
Blair House	21/07/2020	Permanent Care	2,519.08
Blair House	17/08/2020	Permanent Care	2,286.80
Blair House	17/08/2020	Permanent Care	2,519.08
Blair House	14/09/2020	Permanent Care	2,286.80
Blair House	14/09/2020	Permanent Care	2,519.08
Blair House	09/10/2020	Permanent Care	2,286.80
Blair House	09/10/2020	Permanent Care	2,519.08
Blair House	10/11/2020	Permanent Care	2,286.80
Blair House	10/11/2020	Permanent Care	2,519.08
Blair House	07/12/2020	Permanent Care	2,286.80
Blair House	07/12/2020	Permanent Care	2,519.08
Blair House	05/01/2021	Permanent Care	2,286.80
Blair House	05/01/2021	Permanent Care	2,519.08
Blair House	02/02/2021	Permanent Care	2,286.80
Blair House	02/02/2021	Permanent Care	2,519.08
Blair House	26/02/2021	Permanent Care	2,286.80
Blair House	26/02/2021	Permanent Care	2,519.08
Blair House	26/03/2021	Permanent Care	2,286.80
Blair House	26/03/2021	Permanent Care	2,519.08
BLAZE Arts	09/03/2021	Professional Fees	2,000.00
Bliss Recruitment Ltd T/A Quba Solutions Ltd	02/04/2020	Payments to Private Contractors	4,160.00
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
Bloom Procurement Services Ltd	22/05/2020	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	26/05/2020	Professional Fees	17,221.93
Bloom Procurement Services Ltd	17/06/2020	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	16/07/2020	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	28/08/2020	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	09/10/2020	Payments to Voluntary Organisations	13,617.00
Bloom Procurement Services Ltd	17/11/2020	Professional Fees	8,050.00
Bloom Procurement Services Ltd	30/11/2020	Payments to Voluntary Organisations	4,025.00

Bloom Procurement Services Ltd	03/12/2020	Payments to Voluntary Organisations	47,130.56
Bloom Procurement Services Ltd	18/01/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	21/01/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	16/02/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	25/02/2021	Payments to Voluntary Organisations	4,025.00
Blueleaf Ltd	04/06/2020	Equipment Furniture & Materials	3,971.20
Bluestone Childcare Ltd	21/04/2020	Nursery Grant Payments	37,106.16
Bluestone Childcare Ltd	16/06/2020	Nursery Grant Payments	12,008.49
Bluestone Childcare Ltd	30/07/2020	Nursery Grant Payments	579.15
Bluestone Childcare Ltd	04/09/2020	Nursery Grant Payments	2,850.00
Bluestone Childcare Ltd	17/09/2020	Nursery Grant Payments	42,319.20
Bluestone Childcare Ltd	20/11/2020	Nursery Grant Payments	655.50
Bluestone Childcare Ltd	11/12/2020	Nursery Grant Payments	1,176.00
Bluestone Childcare Ltd	08/01/2021	Private Day Care	765.00
Bluestone Childcare Ltd	28/01/2021	Nursery Grant Payments	29,006.56
Bluestone Childcare Ltd	02/03/2021	Nursery Grant Payments	11,757.44
Bluestone Childcare Ltd	25/03/2021	Nursery Grant Payments	615.00
BMBC	08/04/2020	Equipment Furniture & Materials	1,600.00
BMH Training Limited	09/09/2020	Professional Fees	571.05
BMH Training Limited	14/10/2020	Professional Fees	907.25
BMH Training Limited	24/11/2020	Professional Fees	1,134.32
BMH Training Limited	18/12/2020	Professional Fees	519.80
BMH Training Limited	05/02/2021	Professional Fees	540.27
BMH Training Limited	09/03/2021	Professional Fees	534.96
BMJ Publishing Group Ltd	14/10/2020	Equipment Furniture & Materials	1,407.00
Bold Communications Ltd	18/05/2020	Repairs To Equipment	2,417.00
Bold Communications Ltd	15/03/2021	Repairs To Equipment	1,190.00
Bold Communications Ltd	15/03/2021	Repairs To Equipment	1,785.00
Bolinda UK Ltd	30/03/2021	Books, Publications and Resources	2,500.00
Bolinda UK Ltd	30/03/2021	Books, Publications and Resources	22,873.06
Bolton at Home Lld	28/04/2020	Equipment Furniture & Materials	5,500.00
Bolton at Home Lld	25/03/2021	Subscriptions	5,500.00
Bolton Cares Limited	15/03/2021	Permanent Care	540.83
Bolton Cares Limited	17/03/2021	Permanent Care	1,736.19
Bolton College	05/05/2020	Private Education Services	32,171.50
Bolton College	03/03/2021	Private Education Services	15,011.33
Bolton Council	03/04/2020	Home To School	8,983.00
Bolton Council	09/04/2020	Payments to Other Local Authorities	1,433.00

Bolton Council	18/05/2020	Payments to Other Local Authorities	15,100.00
Bolton Council	12/10/2020	Payments to Other Local Authorities	8,353.42
Bolton Council	14/10/2020	Payments to Private Contractors	9,162.56
Bolton Council	10/11/2020	Home To School	5,996.00
Bolton Council	10/02/2021	Home To School	2,100.00
Bolton Council	18/03/2021	Home To School	5,470.00
Bolton Council	25/03/2021	Equipment Furniture & Materials	737.50
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
Bolton Engineering Products Ltd	11/05/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	11/05/2020	Agresso Warehouse Control Account	500.00
Bolton Engineering Products Ltd	11/05/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	11/05/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	11/05/2020	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	15/05/2020	Agresso Warehouse Control Account	869.00
Bolton Engineering Products Ltd	11/06/2020	Hired & Contracted Services	720.00
Bolton Engineering Products Ltd	11/06/2020	Hired & Contracted Services	1,440.00
Bolton Engineering Products Ltd	19/06/2020	Agresso Warehouse Control Account	702.00
Bolton Engineering Products Ltd	06/07/2020	Agresso Warehouse Control Account	550.80
Bolton Engineering Products Ltd	13/08/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	13/08/2020	Agresso Warehouse Control Account	550.80
Bolton Engineering Products Ltd	13/08/2020	Agresso Warehouse Control Account	702.00
Bolton Engineering Products Ltd	24/08/2020	Agresso Warehouse Control Account	600.00
Bolton Engineering Products Ltd	24/08/2020	Agresso Warehouse Control Account	600.00
Bolton Engineering Products Ltd	24/08/2020	Agresso Warehouse Control Account	1,200.00
Bolton Engineering Products Ltd	02/09/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	08/10/2020	Agresso Warehouse Control Account	702.00
Bolton Engineering Products Ltd	20/10/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	22/10/2020	Agresso Warehouse Control Account	630.00
Bolton Engineering Products Ltd	22/10/2020	Agresso Warehouse Control Account	702.00
Bolton Engineering Products Ltd	13/11/2020	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	16/11/2020	Agresso Warehouse Control Account	525.00
Bolton Engineering Products Ltd	16/11/2020	Agresso Warehouse Control Account	525.00
Bolton Engineering Products Ltd	02/12/2020	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	16/12/2020	Agresso Warehouse Control Account	734.40
Bolton Engineering Products Ltd	14/01/2021	Agresso Warehouse Control Account	872.95
Bolton Engineering Products Ltd	22/01/2021	Agresso Warehouse Control Account	734.40

Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	525.00
Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	525.00
Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	525.00
Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	872.95
Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	1,224.00
Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	1,404.00
Bolton Engineering Products Ltd	26/01/2021	Agresso Warehouse Control Account	1,836.00
Bolton Engineering Products Ltd	09/02/2021	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	24/02/2021	Agresso Warehouse Control Account	734.40
Bolton Engineering Products Ltd	17/03/2021	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	17/03/2021	Agresso Warehouse Control Account	575.00
Bolton Engineering Products Ltd	17/03/2021	Agresso Warehouse Control Account	734.40
Bolton Engineering Products Ltd	17/03/2021	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	30/03/2021	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	30/03/2021	Agresso Warehouse Control Account	734.40
Bolton Engineering Products Ltd	30/03/2021	Agresso Warehouse Control Account	612.00
Bolton Properties Ltd	02/04/2020	Payments to Private Contractors	900.00
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
Bond Care (The Spinney) Limited	22/05/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	22/05/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	19/06/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	19/06/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	21/07/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	17/08/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	14/09/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	09/10/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	10/11/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	07/12/2020	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	05/01/2021	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	02/02/2021	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	26/02/2021	Permanent Care	2,148.00
Bond Care (The Spinney) Limited	26/03/2021	Permanent Care	2,148.00
Boots The Chemist Ltd	14/09/2020	Equipment Furniture & Materials	511.00
Borron Shaw Management Limited	09/09/2020	Payments to Private Contractors	865.40
Borron Shaw Management Ltd	28/08/2020	Payments to Private Contractors	559.60
Borsdane Friends Group (BFG)	23/03/2021	Grants to External Bodies	710.00
Bottomline Technologies Limited	07/04/2020	Computer Software (Licences & Maintenance)	695.20

Bottomline Technologies Limited	04/05/2020	Computer Software (Licences & Maintenance)	695.20
Bottomline Technologies Limited	04/06/2020	Computer Software (Licences & Maintenance)	695.20
Bottomline Technologies Limited	14/07/2020	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	24/08/2020	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	28/09/2020	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	09/11/2020	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	14/12/2020	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	22/02/2021	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	22/02/2021	Computer Software (Licences & Maintenance)	730.00
Bottomline Technologies Limited	23/03/2021	Computer Software (Licences & Maintenance)	730.00
BounceBack Safety Surfaces Ltd	12/08/2020	Repairs To Equipment	650.00
Bowen Rocks Community Group	14/07/2020	Grants to External Bodies	500.00
Bowen Rocks Community Group	14/07/2020	Grants to External Bodies	500.00
Bowen Rocks Community Group	14/07/2020	Grants to External Bodies	2,000.00
Brabbin & Rudd Ltd	29/09/2020	Agresso Warehouse Control Account	616.00
Brabbin & Rudd Ltd	09/11/2020	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	09/12/2020	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	09/12/2020	Agresso Warehouse Control Account	766.80
Brabbin & Rudd Ltd	03/02/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	03/02/2021	Consumable Materials	519.51
Brabbin & Rudd Ltd	09/03/2021	Direct Materials	690.77
Brabbin & Rudd Ltd	16/03/2021	Agresso Warehouse Control Account	722.22
Brabbin & Rudd Ltd	22/03/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	30/03/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	30/03/2021	Agresso Warehouse Control Account	766.80
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
Brandon Hire Station Ltd	07/08/2020	Highways Maintenance	8,811.00
Brands Letting Agent	24/08/2020	Rent	850.00
Breastfeeding Together	06/04/2020	Payments to Voluntary Organisations	15,975.00
Breastfeeding Together	07/05/2020	Payments to Voluntary Organisations	15,975.00
Breastfeeding Together	05/06/2020	Payments to Voluntary Organisations	15,975.00
Breastfeeding Together	16/07/2020	Payments to Voluntary Organisations	15,975.00
Breastfeeding Together	13/08/2020	Payments to Voluntary Organisations	2,457.00

Bridge 4 Learning Education Services Limited	05/05/2020	Private Education Services	15,092.00
Bridge 4 Learning Education Services Limited	15/09/2020	Private Education Services	16,754.00
Bridge 4 Learning Education Services Limited	12/01/2021	Private Education Services	16,200.00
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
Bridgewater Day Care	19/05/2020	Private Day Care	540.00
Bridgewater Day Care	19/05/2020	Private Day Care	900.00
Bridgewater Day Care	19/05/2020	Private Day Care	1,490.00
Bridgewater Day Care	19/05/2020	Private Day Care	1,800.00
Bridgewater Day Care	19/05/2020	Private Day Care	2,655.00
Bridgewater Day Care	19/05/2020	Private Day Care	5,410.00
Bridgewater Day Care	11/06/2020	Private Day Care	540.00
Bridgewater Day Care	11/06/2020	Private Day Care	855.00
Bridgewater Day Care	11/06/2020	Private Day Care	1,395.00
Bridgewater Day Care	11/06/2020	Private Day Care	1,575.00
Bridgewater Day Care	11/06/2020	Private Day Care	2,025.00
Bridgewater Day Care	11/06/2020	Private Day Care	5,495.00
Bridgewater Day Care	13/07/2020	Private Day Care	585.00
Bridgewater Day Care	13/07/2020	Private Day Care	1,190.00
Bridgewater Day Care	13/07/2020	Private Day Care	1,770.00
Bridgewater Day Care	13/07/2020	Private Day Care	1,890.00
Bridgewater Day Care	13/07/2020	Private Day Care	2,025.00
Bridgewater Day Care	13/07/2020	Private Day Care	5,600.00
Bridgewater Day Care	18/08/2020	Private Day Care	630.00
Bridgewater Day Care	18/08/2020	Private Day Care	1,150.00
Bridgewater Day Care	18/08/2020	Private Day Care	2,070.00
Bridgewater Day Care	18/08/2020	Private Day Care	2,070.00
Bridgewater Day Care	18/08/2020	Private Day Care	2,530.00
Bridgewater Day Care	18/08/2020	Private Day Care	5,580.00
Bridgewater Day Care	22/09/2020	Private Day Care	540.00
Bridgewater Day Care	22/09/2020	Private Day Care	960.00
Bridgewater Day Care	22/09/2020	Private Day Care	1,800.00
Bridgewater Day Care	22/09/2020	Private Day Care	2,320.00
Bridgewater Day Care	22/09/2020	Private Day Care	5,550.00

Bridgewater Day Care	06/10/2020	Private Day Care	585.00
Bridgewater Day Care	06/10/2020	Private Day Care	1,105.00
Bridgewater Day Care	06/10/2020	Private Day Care	2,250.00
Bridgewater Day Care	06/10/2020	Private Day Care	2,620.00
Bridgewater Day Care	06/10/2020	Private Day Care	6,660.00
Bridgewater Day Care	19/11/2020	Private Day Care	630.00
Bridgewater Day Care	19/11/2020	Private Day Care	1,055.00
Bridgewater Day Care	19/11/2020	Private Day Care	2,640.00
Bridgewater Day Care	19/11/2020	Private Day Care	2,645.00
Bridgewater Day Care	19/11/2020	Private Day Care	5,790.00
Bridgewater Day Care	15/12/2020	Private Day Care	540.00
Bridgewater Day Care	15/12/2020	Private Day Care	960.00
Bridgewater Day Care	15/12/2020	Private Day Care	2,625.00
Bridgewater Day Care	15/12/2020	Private Day Care	2,910.00
Bridgewater Day Care	15/12/2020	Private Day Care	5,070.00
Bridgewater Day Care	19/01/2021	Private Day Care	915.00
Bridgewater Day Care	19/01/2021	Private Day Care	2,475.00
Bridgewater Day Care	19/01/2021	Private Day Care	2,490.00
Bridgewater Day Care	19/01/2021	Private Day Care	5,610.00
Bridgewater Day Care	16/02/2021	Private Day Care	540.00
Bridgewater Day Care	16/02/2021	Private Day Care	960.00
Bridgewater Day Care	16/02/2021	Private Day Care	2,500.00
Bridgewater Day Care	16/02/2021	Private Day Care	3,000.00
Bridgewater Day Care	16/02/2021	Private Domiciliary	4,440.00
Bridgewater Day Care	16/03/2021	Private Day Care	540.00
Bridgewater Day Care	16/03/2021	Private Day Care	960.00
Bridgewater Day Care	16/03/2021	Private Day Care	2,500.00
Bridgewater Day Care	16/03/2021	Private Day Care	3,165.00
Bridgewater Day Care	16/03/2021	Private Day Care	4,275.00
Bridgewater Home Care	16/03/2021	Stores Issues - Mainframe/Transport DSO	2,453.00
Bridging The Gap Consultancy Ltd	27/04/2020	Professional Fees	1,062.50
Bridging The Gap Consultancy Ltd	06/11/2020	Professional Fees	4,386.00
Brighter Better Orrell	16/11/2020	Grants to External Bodies	1,380.00
Brighter Better Orrell	01/03/2021	Grants to External Bodies	2,500.00
Bristow & Sutor	22/04/2020	Professional Fees	1,050.77
Bristow & Sutor	22/04/2020	Professional Fees	19,417.41
Bristow & Sutor	13/05/2020	Professional Fees	5,055.30
Bristow & Sutor	19/05/2020	Professional Fees	19,176.44

Bristow & Sutor	18/06/2020	Professional Fees	5,056.59
Bristow & Sutor	14/07/2020	Professional Fees	2,552.56
Bristow & Sutor	18/08/2020	Professional Fees	2,937.07
Bristow & Sutor	04/03/2021	Professional Fees	964.20
Bristow & Sutor	09/03/2021	Professional Fees	1,344.44
Bristow & Sutor	10/03/2021	Professional Fees	2,609.03
Bristow & Sutor	24/03/2021	Professional Fees	635.92
Bristow & Sutor	24/03/2021	Professional Fees	1,553.60
Brit Tipp Limited	09/04/2020	Subcontracted Repairs	1,240.00
BRITA Vivreau Limited	17/11/2020	Repairs & Maintenance (Landlord)	638.14
BRITA Vivreau Limited	17/11/2020	Repairs & Maintenance (Landlord)	3,509.77
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
Britannia Radio Cars Merseyside Ltd	14/05/2020	Home To School	960.00
Britannia Radio Cars Merseyside Ltd	14/05/2020	Home To School	2,170.00
Britannia Radio Cars Merseyside Ltd	19/05/2020	Payments to Private Contractors	1,120.00
Britannia Radio Cars Merseyside Ltd	10/06/2020	Home To School	1,120.00
Britannia Radio Cars Merseyside Ltd	10/06/2020	Payments to Private Contractors	1,235.00
Britannia Radio Cars Merseyside Ltd	10/06/2020	Home To School	2,248.00
Britannia Radio Cars Merseyside Ltd	03/07/2020	Home To School	1,760.00
Britannia Radio Cars Merseyside Ltd	03/07/2020	Home To School	2,788.00
Britannia Radio Cars Merseyside Ltd	20/07/2020	Payments to Private Contractors	1,382.50
Britannia Radio Cars Merseyside Ltd	26/08/2020	Payments to Private Contractors	1,077.56
Britannia Radio Cars Merseyside Ltd	26/08/2020	Home To School	1,360.00
Britannia Radio Cars Merseyside Ltd	26/08/2020	Home To School	2,896.00
Britannia Radio Cars Merseyside Ltd	22/09/2020	Home To School	1,360.00
Britannia Radio Cars Merseyside Ltd	22/09/2020	Home To School	1,780.00
Britannia Radio Cars Merseyside Ltd	08/10/2020	Payments to Private Contractors	665.12
Britannia Radio Cars Merseyside Ltd	28/10/2020	Payments to Private Contractors	926.38
Britannia Radio Cars Merseyside Ltd	02/11/2020	Home To School	1,680.00
Britannia Radio Cars Merseyside Ltd	02/11/2020	Home To School	1,844.00
Britannia Radio Cars Merseyside Ltd	24/11/2020	Payments to Private Contractors	922.64
Britannia Radio Cars Merseyside Ltd	07/12/2020	Home To School	1,360.00
Britannia Radio Cars Merseyside Ltd	07/12/2020	Home To School	1,504.00
Britannia Radio Cars Merseyside Ltd	08/01/2021	Payments to Private Contractors	682.62
Britannia Radio Cars Merseyside Ltd	08/01/2021	Home To School	1,280.00
Britannia Radio Cars Merseyside Ltd	08/01/2021	Home To School	2,001.00

Britannia Radio Cars Merseyside Ltd	13/01/2021	Home To School	913.50
Britannia Radio Cars Merseyside Ltd	25/01/2021	Payments to Private Contractors	577.62
Britannia Radio Cars Merseyside Ltd	25/01/2021	Home To School	1,120.00
Britannia Radio Cars Merseyside Ltd	25/01/2021	Home To School	1,228.00
Britannia Radio Cars Merseyside Ltd	22/02/2021	Payments to Private Contractors	645.12
Britannia Radio Cars Merseyside Ltd	22/02/2021	Home To School	1,600.00
Britannia Radio Cars Merseyside Ltd	22/02/2021	Home To School	1,628.00
Britannia Radio Cars Merseyside Ltd	16/03/2021	Payments to Private Contractors	625.12
Britannia Radio Cars Merseyside Ltd	17/03/2021	Home To School	1,200.00
Britannia Radio Cars Merseyside Ltd	17/03/2021	Home To School	1,320.00
British Gas Trading Ltd	05/05/2020	Gas	874.10
British Gas Trading Ltd	28/10/2020	Gas	788.58
British Gas Trading Ltd	26/11/2020	Rent	1,072.42
British Gas Trading Ltd	26/11/2020	Rent	1,072.42
British Gas Trading Ltd	26/11/2020	Rent	1,072.42
British Gas Trading Ltd	26/11/2020	Rent	1,072.42
British Gas Trading Ltd	26/11/2020	Rent	1,072.42
British Gas Trading Ltd	26/11/2020	Rent	1,072.43
British Gas Trading Ltd	15/12/2020	Gas	580.34
British Telecommunications plc	17/11/2020	GF Capital Expenditure	4,010.74
British Youth Council	03/02/2021	Equipment Furniture & Materials	565.00
Brook View Care Home	27/04/2020	Permanent Care	10,600.12
Brook View Care Home	22/05/2020	Permanent Care	10,600.12
Brook View Care Home	19/06/2020	Permanent Care	10,600.12
Brook View Care Home	21/07/2020	Permanent Care	10,600.12
Brook View Care Home	17/08/2020	Permanent Care	10,600.12
Brook View Care Home	14/09/2020	Permanent Care	10,600.12
Brook View Care Home	09/10/2020	Permanent Care	10,600.12
Brook View Care Home	10/11/2020	Permanent Care	10,600.12
Brook View Care Home	07/12/2020	Permanent Care	10,600.12
Brook View Care Home	05/01/2021	Permanent Care	10,600.12
Brook View Care Home	02/02/2021	Permanent Care	10,600.12
Brook View Care Home	26/02/2021	Permanent Care	10,600.12
Brook View Care Home	26/03/2021	Permanent Care	10,600.12
Brookfield Care Home	27/04/2020	Permanent Care	1,904.36
Brookfield Care Home	27/04/2020	Permanent Care	2,144.36
Brookfield Care Home	22/05/2020	Permanent Care	1,904.36
Brookfield Care Home	22/05/2020	Permanent Care	2,144.36

Brookfield Care Home	19/06/2020	Permanent Care	1,904.36
Brookfield Care Home	19/06/2020	Permanent Care	2,144.36
Brookfield Care Home	21/07/2020	Permanent Care	1,904.36
Brookfield Care Home	21/07/2020	Permanent Care	2,144.36
Brookfield Care Home	17/08/2020	Permanent Care	1,751.50
Brookfield Care Home	17/08/2020	Permanent Care	1,904.36
Brookfield Care Home	14/09/2020	Permanent Care	1,904.36
Brookfield Care Home	14/09/2020	Permanent Care	1,944.36
Brookfield Care Home	09/10/2020	Permanent Care	1,904.36
Brookfield Care Home	09/10/2020	Permanent Care	1,944.36
Brookfield Care Home	10/11/2020	Permanent Care	1,904.36
Brookfield Care Home	10/11/2020	Permanent Care	1,944.36
Brookfield Care Home	07/12/2020	Permanent Care	1,904.36
Brookfield Care Home	07/12/2020	Permanent Care	1,944.36
Brookfield Care Home	05/01/2021	Permanent Care	1,904.36
Brookfield Care Home	05/01/2021	Permanent Care	1,944.36
Brookfield Care Home	02/02/2021	Permanent Care	1,904.36
Brookfield Care Home	02/02/2021	Permanent Care	1,944.36
Brookfield Care Home	26/02/2021	Permanent Care	1,904.36
Brookfield Care Home	26/02/2021	Permanent Care	1,944.36
Brookfield Care Home	26/03/2021	Permanent Care	1,904.36
Brookfield Care Home	26/03/2021	Permanent Care	1,944.36
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	22/05/2020	Respite Care	3,276.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	22/05/2020	Respite Care	3,476.43
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	22/05/2020	Respite Care	3,684.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	22/05/2020	Respite Care	7,820.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	19/06/2020	Respite Care	1,233.57
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	19/06/2020	Respite Care	7,196.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	21/07/2020	Respite Care	3,140.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	17/08/2020	Respite Care	2,467.14
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	17/08/2020	Respite Care	12,832.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	09/10/2020	Respite Care	2,130.72
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	09/10/2020	Respite Care	12,832.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	10/11/2020	Respite Care	785.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2020	Respite Care	5,719.29
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	05/01/2021	Respite Care	3,140.00
Brookhouse Contracting Ltd	28/10/2020	Equipment Furniture & Materials	5,419.17
Brookhouse Contracting Ltd	29/01/2021	Repairs & Maintenance (Landlord)	2,025.00

Brookhouse Contracting Ltd	25/03/2021	Equipment Furniture & Materials	2,091.20
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
Brooklands Childcare Ltd	06/05/2020	Private Day Care	600.00
Brooklands Childcare Ltd	06/05/2020	Nursery Grant Payments	858.00
Brooklands Childcare Ltd	16/06/2020	Nursery Grant Payments	10,962.90
Brooklands Childcare Ltd	16/06/2020	Nursery Grant Payments	15,005.25
Brooklands Childcare Ltd	16/06/2020	Nursery Grant Payments	15,046.33
Brooklands Childcare Ltd	16/06/2020	Nursery Grant Payments	18,954.11
Brooklands Childcare Ltd	01/07/2020	Nursery Grant Payments	1,453.50
Brooklands Childcare Ltd	23/07/2020	Nursery Grant Payments	1,029.60
Brooklands Childcare Ltd	23/07/2020	Nursery Grant Payments	1,573.80
Brooklands Childcare Ltd	23/07/2020	Nursery Grant Payments	2,480.40
Brooklands Childcare Ltd	30/07/2020	Nursery Grant Payments	579.15
Brooklands Childcare Ltd	30/07/2020	Nursery Grant Payments	836.55
Brooklands Childcare Ltd	30/07/2020	Nursery Grant Payments	1,480.05
Brooklands Childcare Ltd	04/09/2020	Nursery Grant Payments	712.50
Brooklands Childcare Ltd	17/09/2020	Nursery Grant Payments	210,552.47
Brooklands Childcare Ltd	18/01/2021	Nursery Grant Payments	811.80
Brooklands Childcare Ltd	18/01/2021	Nursery Grant Payments	1,108.80
Brooklands Childcare Ltd	28/01/2021	Nursery Grant Payments	23,450.24
Brooklands Childcare Ltd	28/01/2021	Nursery Grant Payments	36,346.20
Brooklands Childcare Ltd	28/01/2021	Nursery Grant Payments	40,204.56
Brooklands Childcare Ltd	28/01/2021	Nursery Grant Payments	47,256.00
Brooklands Childcare Ltd	02/03/2021	Nursery Grant Payments	8,504.21
Brooklands Childcare Ltd	02/03/2021	Nursery Grant Payments	10,152.45
Brooklands Childcare Ltd	02/03/2021	Nursery Grant Payments	10,266.30
Brooklands Childcare Ltd	02/03/2021	Nursery Grant Payments	10,922.34
Brooklands Childcare Ltd	25/03/2021	Nursery Grant Payments	1,420.65
Brooklands Childcare Ltd	25/03/2021	Nursery Grant Payments	2,090.25
Brooklands Childcare Ltd	25/03/2021	Nursery Grant Payments	2,900.70
Brooklands Childcare Ltd	26/03/2021	Nursery Grant Payments	627.00
Brookmill Medical Centre	17/07/2020	Payments to Health Authorities	1,043.01
Brookmill Medical Centre	17/07/2020	Payments to Health Authorities	1,294.06

Brosters Environmental Ltd	08/04/2020	Waste and Recycling	69,745.92
Brosters Environmental Ltd	06/05/2020	Waste and Recycling	150,236.30
Brosters Environmental Ltd	10/08/2020	Waste and Recycling	136,535.74
Brosters Environmental Ltd	09/09/2020	Waste and Recycling	117,250.98
Brosters Environmental Ltd	07/10/2020	Waste and Recycling	126,244.74
Brosters Environmental Ltd	10/11/2020	Waste and Recycling	82,668.30
Brosters Environmental Ltd	10/12/2020	Waste and Recycling	79,189.86
Brosters Environmental Ltd	08/01/2021	Private Day Care	46,699.00
Brosters Environmental Ltd	05/02/2021	Waste and Recycling	49,134.40
Brosters Environmental Ltd	04/03/2021	Waste and Recycling	47,893.74
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
Brothers Of Charity	17/02/2021	Private Day Care	923.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Brothers Of Charity	04/03/2021	Payments to Private Contractors	4,661.52
Browne Jacobson LLP	16/03/2021	Payments to Private Contractors	4,661.52
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
Browne Jacobson LLP	10/08/2020	Insurance Work and Claims	1,526.00
Browne Jacobson LLP	09/10/2020	Insurance Work and Claims	743.50
Browne Jacobson LLP	14/12/2020	Insurance Work and Claims	1,010.50
Brownedge St Marys Catholic High School	25/02/2021	Payments to Other Local Authorities	1,033.00
Brownedge St Marys Catholic High School	23/03/2021	Payments to Other Local Authorities	550.00
Browns Short Break Respite Ltd	27/04/2020	Respite Care	640.00

Browns Short Break Respite Ltd	21/07/2020	Respite Care	700.00
Browns Short Break Respite Ltd	21/07/2020	Respite Care	840.00
Browns Short Break Respite Ltd	21/07/2020	Respite Care	980.00
Browns Short Break Respite Ltd	09/10/2020	Respite Care	1,680.00
Browns Short Break Respite Ltd	05/01/2021	Respite Care	560.00
Broxap Ltd	08/10/2020	Equipment Furniture & Materials	3,270.00
Broxap Ltd	16/10/2020	GF Capital Expenditure	750.00
Broxap Ltd	16/10/2020	GF Capital Expenditure	5,879.00
Broxap Ltd	16/10/2020	GF Capital Expenditure	6,114.00
Broxap Ltd	16/10/2020	GF Capital Expenditure	1,680.00
Broxap Ltd	16/12/2020	Equipment Furniture & Materials	3,474.00
Broxap Ltd	16/02/2021	Direct Materials	1,750.00
Broxap Ltd	19/02/2021	Equipment Furniture & Materials	1,378.00
Broxap Ltd	19/02/2021	Equipment Furniture & Materials	4,680.00
Broxap Ltd	26/02/2021	Direct Materials	560.00
Broxap Ltd	05/03/2021	Equipment Furniture & Materials	1,396.50
Broxap Ltd	05/03/2021	Equipment Furniture & Materials	1,976.00
Broxap Ltd	05/03/2021	Equipment Furniture & Materials	2,565.00
Broxap Ltd	12/03/2021	Equipment Furniture & Materials	799.00
Broxap Ltd	18/03/2021	Equipment Furniture & Materials	1,240.00
Bruel & Kjaer UK Ltd	15/04/2020	Hired & Contracted Services	7,606.04
Brushwood Design Ltd	15/03/2021	Direct Materials	1,094.80
Bryn Cross Surgery	16/04/2020	Payments to Health Authorities	763.57
Bryn Cross Surgery	20/10/2020	Payments to Health Authorities	769.56
Bryn Cross Surgery	18/01/2021	Payments to Voluntary Organisations	722.43
Bryn Cross Surgery	18/01/2021	Payments to Voluntary Organisations	839.56
Bryn Support Group	29/06/2020	Grants to External Bodies	2,500.00
Bryn Support Group	24/03/2021	Grants to External Bodies	500.00
Brynmor Adams	26/08/2020	Professional Fees	550.00
BSI	11/08/2020	Computer Software (Licences & Maintenance)	776.33
BSI	11/08/2020	Computer Software (Licences & Maintenance)	776.33
BSI	11/08/2020	Computer Software (Licences & Maintenance)	776.34
BSK Landscapes Ltd	20/10/2020	Equipment Furniture & Materials	1,500.00
BT Payment Services Ltd	19/05/2020	Telecommunications	5,291.58
BT Payment Services Ltd	21/05/2020	Repairs To Equipment	588.00
BT Payment Services Ltd	21/05/2020	Repairs To Equipment	15,056.70
BT Payment Services Ltd	26/05/2020	Repairs & Maintenance (Landlord)	1,325.00
BT Payment Services Ltd	04/06/2020	Telecommunications	1,680.51

BT Payment Services Ltd	15/06/2020	Telecommunications	4,053.92
BT Payment Services Ltd	15/06/2020	Telecommunications	4,730.35
BT Payment Services Ltd	01/07/2020	Telecommunications	546.59
BT Payment Services Ltd	21/07/2020	GF Capital Expenditure	908.75
BT Payment Services Ltd	28/07/2020	Telecommunications	1,740.51
BT Payment Services Ltd	28/07/2020	Telecommunications	2,042.14
BT Payment Services Ltd	31/07/2020	Telecommunications	4,072.47
BT Payment Services Ltd	05/08/2020	Telecommunications	4,170.39
BT Payment Services Ltd	10/08/2020	Telecommunications	4,091.83
BT Payment Services Ltd	27/08/2020	Telecommunications	1,320.03
BT Payment Services Ltd	23/09/2020	Telecommunications	2,044.05
BT Payment Services Ltd	23/09/2020	Telecommunications	2,206.09
BT Payment Services Ltd	27/10/2020	Telecommunications	4,163.17
BT Payment Services Ltd	28/10/2020	Telecommunications	2,386.85
BT Payment Services Ltd	23/11/2020	HRA Programmed Works	4,263.84
BT Payment Services Ltd	24/11/2020	HRA Capital Expenditure	1,064.96
BT Payment Services Ltd	25/11/2020	GF Capital Expenditure	1,331.20
BT Payment Services Ltd	25/11/2020	GF Capital Expenditure	1,522.80
BT Payment Services Ltd	06/01/2021	GF Capital Expenditure	13,402.27
BT Payment Services Ltd	13/01/2021	HRA Programmed Works	16,628.98
BT Payment Services Ltd	19/01/2021	Insurance Work and Claims	2,021.73
BT Payment Services Ltd	21/01/2021	Telecommunications	4,344.56
BT Payment Services Ltd	21/01/2021	Telecommunications	4,346.88
BT Payment Services Ltd	27/01/2021	Telecommunications	1,758.41
BT Payment Services Ltd	28/01/2021	GF Capital Expenditure	3,902.07
BT Payment Services Ltd	04/02/2021	Telecommunications	2,431.85
BT Payment Services Ltd	17/02/2021	Telecommunications	4,165.98
BT Payment Services Ltd	24/02/2021	Telecommunications	4,107.37
BT Payment Services Ltd	24/03/2021	GF Capital Expenditure	532.48
Bucher Municipal Ltd	11/02/2021	Direct Materials	551.63
Bucher Municipal Ltd	22/03/2021	Direct Materials	1,173.88
Buddi Limited	15/05/2020	Equipment Furniture & Materials	600.00
Buddi Limited	18/06/2020	Equipment Furniture & Materials	600.00
Buddi Limited	15/07/2020	Equipment Furniture & Materials	600.00
Buildbase Civils & Lintels	17/12/2020	Direct Materials	837.02
Building Bridges (Care Homes) Ltd	02/06/2020	Payments to Voluntary Organisations	1,471.43
Building Bridges (Care Homes) Ltd	18/06/2020	Payments to Voluntary Organisations	7,018.71
Building Bridges (Care Homes) Ltd	07/08/2020	Payments to Voluntary Organisations	2,575.00

Building Bridges (Care Homes) Ltd	11/08/2020	Payments to Voluntary Organisations	11,403.57
Building Software Ltd	02/03/2021	Equipment Furniture & Materials	13,450.00
Bullen Plant Hire Ltd	14/05/2020	Equipment Furniture & Materials	500.00
Bullen Plant Hire Ltd	14/05/2020	Hired & Contracted Services	500.00
Bullen Plant Hire Ltd	14/07/2020	Equipment Furniture & Materials	550.00
Bullen Plant Hire Ltd	15/07/2020	Equipment Furniture & Materials	550.00
Bumblebees	21/04/2020	Nursery Grant Payments	38,620.92
Bumblebees	16/06/2020	Nursery Grant Payments	12,137.71
Bumblebees	30/07/2020	Nursery Grant Payments	643.49
Bumblebees	17/09/2020	Nursery Grant Payments	38,383.74
Bumblebees	28/01/2021	Nursery Grant Payments	27,289.33
Bumblebees	22/02/2021	Nursery Grant Payments	1,111.50
Bumblebees	02/03/2021	Nursery Grant Payments	6,437.49
Bumblebees	25/03/2021	Nursery Grant Payments	1,008.85
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
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	11/05/2020	Agresso Warehouse Control Account	573.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	21/05/2020	Hired & Contracted Services	1,925.55
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	30/06/2020	Agresso Warehouse Control Account	643.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	30/06/2020	Agresso Warehouse Control Account	643.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	30/06/2020	Agresso Warehouse Control Account	643.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	30/06/2020	Agresso Warehouse Control Account	955.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	30/06/2020	Agresso Warehouse Control Account	955.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	30/06/2020	Agresso Warehouse Control Account	955.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	10/08/2020	Agresso Warehouse Control Account	542.30
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	11/08/2020	Agresso Warehouse Control Account	521.45
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	11/08/2020	Agresso Warehouse Control Account	591.60
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	19/01/2021	Agresso Warehouse Control Account	591.60
Bunzl UK Ltd T/AS Greenham	19/05/2020	Direct Materials	1,440.00
Bunzl UK Ltd T/AS Greenham	19/05/2020	Direct Materials	1,440.00
Bunzl UK Ltd T/AS Greenham	19/05/2020	Direct Materials	1,440.00
Bunzl UK Ltd T/AS Greenham	19/05/2020	Direct Materials	1,440.00
Bunzl UK Ltd T/AS Greenham	26/06/2020	Agresso Warehouse Control Account	1,285.20
Bunzl UK Ltd T/AS Greenham	14/09/2020	Clothing, Uniform and Laundry	548.60
Bunzl UK Ltd T/AS Greenham	09/03/2021	Hired & Contracted Services	757.20
Bureau Veritas UK Ltd	12/05/2020	Hired & Contracted Services	1,749.90
Bureau Veritas UK Ltd	28/05/2020	Insurance Work and Claims	12,149.27
Bureau Veritas UK Ltd	28/05/2020	Insurance Work and Claims	12,200.37

Bureau Veritas UK Ltd	19/08/2020	Insurance Work and Claims	6,296.62
Bureau Veritas UK Ltd	19/08/2020	Insurance Work and Claims	8,642.02
Bureau Veritas UK Ltd	03/09/2020	Insurance Work and Claims	14,921.38
Bureau Veritas UK Ltd	02/10/2020	Insurance Work and Claims	22,316.92
Bureau Veritas UK Ltd	05/10/2020	Insurance Work and Claims	14,718.66
Bureau Veritas UK Ltd	09/10/2020	Hired & Contracted Services	1,749.90
Bureau Veritas UK Ltd	19/11/2020	Insurance Work and Claims	20,735.88
Bureau Veritas UK Ltd	27/11/2020	Insurance Work and Claims	16,854.71
Bureau Veritas UK Ltd	07/01/2021	Insurance Work and Claims	10,560.17
Bureau Veritas UK Ltd	18/02/2021	Insurance Work and Claims	10,011.82
Bureau Veritas UK Ltd	18/02/2021	Insurance Work and Claims	11,847.74
Bureau Veritas UK Ltd	30/03/2021	Insurance Work and Claims	18,608.63
Burscough Priory Science College	29/06/2020	Payments to Other Local Authorities	4,000.00
Burscough Priory Science College	17/12/2020	Payments to Other Local Authorities	2,085.00
Burscough Priory Science College	25/02/2021	Payments to Other Local Authorities	1,998.00
Burscough Priory Science College	23/03/2021	Payments to Other Local Authorities	1,500.00
Burst Creative (WIGAN) LTD	01/02/2021	Grants to External Bodies	1,000.00
Busy Bees Nursery - Wigan Scholes	28/04/2020	Nursery Grant Payments	49,002.20
Busy Bees Nursery - Wigan Scholes	16/06/2020	Nursery Grant Payments	11,717.55
Busy Bees Nursery - Wigan Scholes	23/07/2020	Nursery Grant Payments	1,812.20
Busy Bees Nursery - Wigan Scholes	30/07/2020	Nursery Grant Payments	643.50
Busy Bees Nursery - Wigan Scholes	09/09/2020	Nursery Grant Payments	1,566.67
Busy Bees Nursery - Wigan Scholes	17/09/2020	Nursery Grant Payments	46,425.11
Busy Bees Nursery - Wigan Scholes	11/12/2020	Nursery Grant Payments	5,553.89
Busy Bees Nursery - Wigan Scholes	18/01/2021	Nursery Grant Payments	716.10
Busy Bees Nursery - Wigan Scholes	28/01/2021	Nursery Grant Payments	36,068.64
Busy Bees Nursery - Wigan Scholes	02/03/2021	Nursery Grant Payments	11,820.16
Butts Park Community Bowls Club	26/03/2021	Grants to External Bodies	1,085.00
Buzz Bee Mini Travel	07/04/2020	Home To School	4,840.00
Buzz Bee Mini Travel	05/05/2020	Home To School	3,480.00
Buzz Bee Mini Travel	10/06/2020	Home To School	3,510.00
Buzz Bee Mini Travel	09/07/2020	Home To School	4,840.00
Buzz Bee Mini Travel	12/08/2020	Home To School	2,745.00
Buzz Bee Mini Travel	08/10/2020	Home To School	4,505.00
Buzz Bee Mini Travel	18/11/2020	Home To School	3,926.00
Buzz Bee Mini Travel	15/12/2020	Home To School	4,620.00
Buzz Bee Mini Travel	07/01/2021	Home To School	3,080.00
Buzz Bee Mini Travel	12/02/2021	Home To School	4,075.00

Buzz Bee Mini Travel	18/03/2021	Home To School	3,300.00
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
Buzz2Go Minibuses Ltd	12/05/2020	Home To School	1,176.00
Buzz2Go Minibuses Ltd	12/05/2020	Home To School	3,000.00
Buzz2Go Minibuses Ltd	12/05/2020	Home To School	8,180.00
Buzz2Go Minibuses Ltd	14/05/2020	Payments to Private Contractors	960.00
Buzz2Go Minibuses Ltd	10/06/2020	Payments to Private Contractors	1,200.00
Buzz2Go Minibuses Ltd	10/06/2020	Home To School	1,470.00
Buzz2Go Minibuses Ltd	10/06/2020	Home To School	3,125.00
Buzz2Go Minibuses Ltd	10/06/2020	Home To School	8,605.00
Buzz2Go Minibuses Ltd	07/07/2020	Home To School	2,156.00
Buzz2Go Minibuses Ltd	07/07/2020	Home To School	5,500.00
Buzz2Go Minibuses Ltd	07/07/2020	Home To School	12,430.00
Buzz2Go Minibuses Ltd	09/07/2020	Payments to Private Contractors	504.00
Buzz2Go Minibuses Ltd	09/07/2020	Payments to Private Contractors	1,760.00
Buzz2Go Minibuses Ltd	20/08/2020	Payments to Private Contractors	1,840.00
Buzz2Go Minibuses Ltd	08/09/2020	Home To School	1,274.00
Buzz2Go Minibuses Ltd	08/09/2020	Home To School	3,000.00
Buzz2Go Minibuses Ltd	08/09/2020	Home To School	7,345.00
Buzz2Go Minibuses Ltd	18/09/2020	Payments to Private Contractors	1,200.00
Buzz2Go Minibuses Ltd	23/10/2020	Home To School	1,764.00
Buzz2Go Minibuses Ltd	23/10/2020	Home To School	5,000.00
Buzz2Go Minibuses Ltd	23/10/2020	Home To School	17,190.00
Buzz2Go Minibuses Ltd	10/11/2020	Home To School	1,666.00
Buzz2Go Minibuses Ltd	10/11/2020	Home To School	4,250.00
Buzz2Go Minibuses Ltd	10/11/2020	Home To School	14,435.00
Buzz2Go Minibuses Ltd	10/12/2020	Home To School	2,058.00
Buzz2Go Minibuses Ltd	10/12/2020	Home To School	5,250.00
Buzz2Go Minibuses Ltd	10/12/2020	Home To School	18,375.00
Buzz2Go Minibuses Ltd	18/01/2021	Home To School	1,372.00
Buzz2Go Minibuses Ltd	18/01/2021	Home To School	3,500.00
Buzz2Go Minibuses Ltd	18/01/2021	Home To School	12,250.00
Buzz2Go Minibuses Ltd	03/03/2021	Home To School	1,862.00
Buzz2Go Minibuses Ltd	03/03/2021	Home To School	4,750.00

Buzz2Go Minibuses Ltd	03/03/2021	Home To School	16,065.00
Buzz2Go Minibuses Ltd	18/03/2021	Home To School	1,470.00
Buzz2Go Minibuses Ltd	18/03/2021	Home To School	3,750.00
Buzz2Go Minibuses Ltd	18/03/2021	Home To School	13,125.00
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
By The Bridge North West	02/06/2020	Payments to Voluntary Organisations	4,186.11
By The Bridge North West	02/06/2020	Payments to Voluntary Organisations	4,670.68
By The Bridge North West	16/06/2020	Payments to Voluntary Organisations	2,259.99
By The Bridge North West	16/06/2020	Payments to Voluntary Organisations	4,051.07
By The Bridge North West	16/06/2020	Payments to Voluntary Organisations	4,520.01
By The Bridge North West	28/07/2020	Payments to Voluntary Organisations	2,335.32
By The Bridge North West	28/07/2020	Payments to Voluntary Organisations	4,186.11
By The Bridge North West	28/07/2020	Payments to Voluntary Organisations	4,670.68
By The Bridge North West	07/08/2020	Payments to Voluntary Organisations	2,259.99
By The Bridge North West	07/08/2020	Payments to Voluntary Organisations	2,335.32
By The Bridge North West	02/09/2020	Payments to Voluntary Organisations	2,335.32
By The Bridge North West	02/09/2020	Payments to Voluntary Organisations	4,186.11
By The Bridge North West	02/09/2020	Payments to Voluntary Organisations	4,670.68
By The Bridge North West	25/09/2020	Payments to Voluntary Organisations	2,259.99
By The Bridge North West	25/09/2020	Payments to Voluntary Organisations	4,051.07
By The Bridge North West	25/09/2020	Payments to Voluntary Organisations	4,520.01
By The Bridge North West	16/10/2020	Payments to Voluntary Organisations	2,335.32
By The Bridge North West	16/10/2020	Payments to Voluntary Organisations	4,186.11
By The Bridge North West	16/10/2020	Payments to Voluntary Organisations	4,670.68
By The Bridge North West	12/11/2020	Payments to Voluntary Organisations	2,259.99
By The Bridge North West	12/11/2020	Payments to Voluntary Organisations	4,051.07
By The Bridge North West	12/11/2020	Payments to Voluntary Organisations	4,520.01
By The Bridge North West	09/12/2020	Payments to Voluntary Organisations	4,186.11
By The Bridge North West	20/01/2021	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	03/02/2021	Payments to Voluntary Organisations	768.55
By The Bridge North West	03/02/2021	Payments to Voluntary Organisations	4,217.80
By The Bridge North West	03/02/2021	Payments to Voluntary Organisations	4,303.88
By The Bridge North West	04/02/2021	Payments to Voluntary Organisations	753.18
By The Bridge North West	04/02/2021	Payments to Voluntary Organisations	2,560.81

By The Bridge North West	04/02/2021	Payments to Voluntary Organisations	2,613.07
By The Bridge North West	04/02/2021	Payments to Voluntary Organisations	3,781.12
By The Bridge North West	04/02/2021	Payments to Voluntary Organisations	4,217.80
By The Bridge North West	04/02/2021	Payments to Voluntary Organisations	4,303.88
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	2,646.32
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	2,951.16
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,317.68
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	09/03/2021	Payments to Voluntary Organisations	4,815.06
C Knowles Consultant Ltd	22/05/2020	Professional Fees	13,957.90
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
C P Davidson & Sons Ltd.	01/05/2020	Direct Materials	1,228.00
C P Davidson & Sons Ltd.	13/05/2020	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	15/05/2020	Vehicle and Plant Hire	1,980.00
C P Davidson & Sons Ltd.	15/05/2020	Vehicle and Plant Hire	1,980.00
C P Davidson & Sons Ltd.	15/05/2020	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	15/05/2020	Direct Materials	1,240.50

C P Davidson & Sons Ltd.	17/06/2020	Direct Materials	1,180.00
C P Davidson & Sons Ltd.	25/06/2020	Stock Purchases	673.38
C P Davidson & Sons Ltd.	25/06/2020	Stock Purchases	1,164.50
C P Davidson & Sons Ltd.	02/07/2020	Direct Materials	1,460.05
C P Davidson & Sons Ltd.	07/07/2020	Direct Materials	1,262.14
C P Davidson & Sons Ltd.	13/08/2020	Direct Materials	1,889.09
C P Davidson & Sons Ltd.	25/08/2020	Direct Materials	1,143.74
C P Davidson & Sons Ltd.	25/08/2020	Direct Materials	1,796.00
C P Davidson & Sons Ltd.	11/09/2020	Subcontracted Repairs	15,179.64
C P Davidson & Sons Ltd.	14/09/2020	Stock Purchases	510.10
C P Davidson & Sons Ltd.	16/09/2020	Subcontracted Repairs	19,021.61
C P Davidson & Sons Ltd.	29/09/2020	Direct Materials	2,089.84
C P Davidson & Sons Ltd.	29/09/2020	Stock Purchases	1,091.84
C P Davidson & Sons Ltd.	06/10/2020	Direct Materials	699.98
C P Davidson & Sons Ltd.	28/10/2020	Direct Materials	1,265.98
C P Davidson & Sons Ltd.	28/10/2020	Stock Purchases	1,361.38
C P Davidson & Sons Ltd.	05/11/2020	Subcontracted Repairs	18,179.12
C P Davidson & Sons Ltd.	23/11/2020	Subcontracted Repairs	20,394.01
C P Davidson & Sons Ltd.	23/11/2020	Direct Materials	1,020.94
C P Davidson & Sons Ltd.	30/11/2020	Direct Materials	1,231.50
C P Davidson & Sons Ltd.	30/11/2020	Stock Purchases	1,758.56
C P Davidson & Sons Ltd.	04/12/2020	Stock Purchases	564.62
C P Davidson & Sons Ltd.	17/12/2020	Stock Purchases	634.62
C P Davidson & Sons Ltd.	17/12/2020	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	08/01/2021	Subcontracted Repairs	4,275.06
C P Davidson & Sons Ltd.	22/01/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	22/01/2021	Direct Materials	1,710.90
C P Davidson & Sons Ltd.	27/01/2021	Direct Materials	1,049.55
C P Davidson & Sons Ltd.	27/01/2021	Subcontracted Repairs	1,179.51
C P Davidson & Sons Ltd.	27/01/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	28/01/2021	Subcontracted Repairs	561.30
C P Davidson & Sons Ltd.	08/03/2021	Stock Purchases	651.65
C P Davidson & Sons Ltd.	08/03/2021	Direct Materials	2,684.24
C P Davidson & Sons Ltd.	22/03/2021	Subcontracted Repairs	760.75
C P Davidson & Sons Ltd.	29/03/2021	Subcontracted Repairs	18,155.61
C P Grimshaw	06/01/2021	GF Capital Expenditure	1,730.00
C P L Heating & Plumbing Ltd	09/04/2020	GF Capital Expenditure	870.57
C P L Heating & Plumbing Ltd	27/08/2020	GF Capital Expenditure	6,828.61

C P L Heating & Plumbing Ltd	07/09/2020	GF Capital Expenditure	10,699.63
C P L Heating & Plumbing Ltd	22/09/2020	GF Capital Expenditure	1,750.27
C P L Heating & Plumbing Ltd	14/10/2020	GF Capital Expenditure	25,546.76
C P L Heating & Plumbing Ltd	09/11/2020	GF Capital Expenditure	796.05
C P L Heating & Plumbing Ltd	30/11/2020	GF Capital Expenditure	15,679.06
C P L Heating & Plumbing Ltd	21/12/2020	GF Capital Expenditure	542.04
C P L Heating & Plumbing Ltd	04/03/2021	GF Capital Expenditure	1,407.67
C P L Heating & Plumbing Ltd	04/03/2021	GF Capital Expenditure	2,061.15
C.H.R EQUIPMENT LIMITED	10/09/2020	GF Capital Expenditure	6,485.00
C.H.R EQUIPMENT LIMITED	11/11/2020	GF Capital Expenditure	3,058.60
Cabinet Office	03/07/2020	Printing & Stationery Supplies	592.55
Cabinet Office	03/11/2020	Professional Fees	2,350.00
Cabinet Office	24/02/2021	Professional Fees	4,200.00
Caci Ltd	14/07/2020	Professional Fees	3,081.00
Caci Ltd	10/02/2021	Professional Fees	3,108.73
Caden Radio Ltd	12/11/2020	Repairs & Maintenance (Landlord)	654.00
Caden Radio Ltd	19/11/2020	Repairs & Maintenance (Landlord)	2,203.20
Caden Radio Ltd	18/12/2020	Repairs & Maintenance (Landlord)	763.00
Caden Radio Ltd	02/03/2021	Equipment Furniture & Materials	7,664.00
Caden Radio Ltd	23/03/2021	Equipment Furniture & Materials	4,390.00
Cadent Gas Limited	07/05/2020	HRA Capital Expenditure	726.00
Cadent Gas Limited	21/05/2020	HRA Capital Expenditure	716.30
Cadent Gas Limited	27/05/2020	HRA Capital Expenditure	638.40
Cadent Gas Limited	27/05/2020	HRA Capital Expenditure	805.26
Cadent Gas Limited	29/05/2020	HRA Capital Expenditure	805.26
Cadent Gas Limited	18/06/2020	GF Capital Expenditure	822,921.62
Cadent Gas Limited	24/06/2020	HRA Capital Expenditure	1,345.20
Cadent Gas Limited	10/07/2020	HRA Capital Expenditure	844.80
Cadent Gas Limited	16/07/2020	GF Capital Expenditure	25,383.32
Cadent Gas Limited	03/08/2020	GF Capital Expenditure	13,295.97
Cadent Gas Limited	08/09/2020	HRA Capital Expenditure	704.00
Cadent Gas Limited	28/09/2020	HRA Capital Expenditure	672.00
Cadent Gas Limited	06/10/2020	HRA Capital Expenditure	692.40
Cadent Gas Limited	06/10/2020	HRA Capital Expenditure	828.00
Cadent Gas Limited	27/01/2021	HRA Capital Expenditure	1,200.00
Cadent Gas Limited	12/02/2021	HRA Capital Expenditure	524.40
Cadent Gas Limited	15/03/2021	HRA Capital Expenditure	672.00
Cadent Gas Limited	22/03/2021	HRA Capital Expenditure	790.80

Cadent Gas Limited	22/03/2021	HRA Capital Expenditure	1,078.80
Cadent Gas Limited	31/03/2021	Insurance Work and Claims	1,621.37
CADS Ltd	18/01/2021	Computer Software (Licences & Maintenance)	1,295.00
CAIS Ltd	01/09/2020	Housing Support / Drugs and Alcohol	1,750.00
CAIS Ltd	01/09/2020	Housing Support / Drugs and Alcohol	2,500.00
CAIS Ltd	01/09/2020	Housing Support / Drugs and Alcohol	1,505.00
CAIS Ltd	01/09/2020	Housing Support / Drugs and Alcohol	1,750.00
CAIS Ltd	06/10/2020	Equipment Furniture & Materials	1,505.00
CAIS Ltd	06/10/2020	Equipment Furniture & Materials	1,505.00
CAIS Ltd	14/10/2020	Professional Fees	3,500.00
CAIS Ltd	09/02/2021	Payments to Voluntary Organisations	2,500.00
CAIS Ltd	12/02/2021	Payments to Voluntary Organisations	2,795.00
CAIS Ltd	05/03/2021	Equipment Furniture & Materials	2,500.00
CAIS Ltd	05/03/2021	Equipment Furniture & Materials	3,010.00
CAIS Ltd	15/03/2021	Equipment Furniture & Materials	1,505.00
CAIS Ltd	15/03/2021	Equipment Furniture & Materials	1,505.00
CAIS Ltd	15/03/2021	Equipment Furniture & Materials	2,750.00
Calderstones Support Group Ltd (CSG)	26/11/2020	Rent	5,357.40
Calderstones Support Group Ltd (CSG)	26/11/2020	Rent	5,535.98
Calderstones Support Group Ltd (CSG)	08/01/2021	Rent	4,285.92
Calm Training Ltd	30/09/2020	Professional Fees	1,450.00
Calm Training Ltd	11/12/2020	Professional Fees	1,434.00
Calm Training Ltd	15/01/2021	Professional Fees	1,391.40
Cambian Childcare Ltd	05/05/2020	Private Education Services	6,633.33
Cambian Childcare Ltd	05/05/2020	Private Education Services	13,833.33
Cambian Childcare Ltd	05/05/2020	Private Education Services	13,905.28
Cambian Childcare Ltd	05/05/2020	Private Education Services	14,229.00
Cambian Childcare Ltd	05/05/2020	Private Education Services	14,229.00
Cambian Childcare Ltd	05/05/2020	Private Education Services	14,229.00
Cambian Childcare Ltd	05/05/2020	Private Education Services	14,675.67
Cambian Childcare Ltd	02/06/2020	Payments to Voluntary Organisations	15,278.66
Cambian Childcare Ltd	18/06/2020	Payments to Voluntary Organisations	14,107.25
Cambian Childcare Ltd	18/06/2020	Payments to Voluntary Organisations	16,928.70
Cambian Childcare Ltd	17/07/2020	Payments to Voluntary Organisations	17,492.99
Cambian Childcare Ltd	07/08/2020	Payments to Voluntary Organisations	17,492.99
Cambian Childcare Ltd	11/09/2020	Payments to Voluntary Organisations	16,928.70
Cambian Childcare Ltd	22/09/2020	Private Education Services	6,633.33
Cambian Childcare Ltd	22/09/2020	Private Education Services	13,833.33

Cambian Childcare Ltd	22/09/2020	Private Education Services	13,905.28
Cambian Childcare Ltd	22/09/2020	Private Education Services	14,229.00
Cambian Childcare Ltd	22/09/2020	Private Education Services	14,229.00
Cambian Childcare Ltd	22/09/2020	Private Education Services	14,675.67
Cambian Childcare Ltd	08/10/2020	Payments to Voluntary Organisations	17,492.99
Cambian Childcare Ltd	19/11/2020	Payments to Voluntary Organisations	16,928.70
Cambian Childcare Ltd	19/11/2020	Payments to Voluntary Organisations	19,928.70
Cambian Childcare Ltd	16/12/2020	Payments to Voluntary Organisations	17,935.83
Cambian Childcare Ltd	17/12/2020	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	18/12/2020	Private Education Services	1,900.00
Cambian Childcare Ltd	18/12/2020	Private Education Services	14,229.00
Cambian Childcare Ltd	08/01/2021	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	12/01/2021	Private Education Services	13,833.33
Cambian Childcare Ltd	12/01/2021	Private Education Services	13,905.28
Cambian Childcare Ltd	12/01/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	28/01/2021	Private Education Services	1,900.00
Cambian Childcare Ltd	28/01/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	03/02/2021	Payments to Voluntary Organisations	18,600.12
Cambian Childcare Ltd	05/02/2021	Private Education Services	13,130.86
Cambian Childcare Ltd	01/03/2021	Private Education Services	6,633.33
Cambian Childcare Ltd	01/03/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	01/03/2021	Private Education Services	14,675.67
Cambian Childcare Ltd	05/03/2021	Payments to Voluntary Organisations	20,592.99
Cambian Sign Post Ltd	27/04/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	22/05/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	19/06/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	21/07/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	17/08/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	14/09/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	09/10/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	10/11/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	07/12/2020	Permanent Care	14,400.00
Cambian Sign Post Ltd	05/01/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	02/02/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	26/02/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	26/03/2021	Permanent Care	14,400.00
Campbell Associates Ltd	09/10/2020	Equipment Furniture & Materials	2,183.00
Campbell Associates Ltd	27/01/2021	Professional Fees	1,370.00

Campbell Scientific Ltd	05/10/2020	Repairs & Maintenance (Non CPMF)	12,000.00
Canal & River Trust	26/05/2020	Rent	885.98
Canal & River Trust	29/09/2020	Professional Fees	927.43
Canal & River Trust	12/03/2021	Professional Fees	2,937.50
Canal & River Trust	29/03/2021	Professional Fees	765.00
Canal & River Trust	30/03/2021	GF Capital Expenditure	4,075.50
Cansford Laboratories Limited	02/03/2021	Professional Fees	534.00
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
Capita Business Services Ltd	09/06/2020	Computer Software (Licences & Maintenance)	23,673.75
Capita Business Services Ltd	16/06/2020	Education, Training, Exam Fees	500.00
Capita Business Services Ltd	22/09/2020	Computer Software (Licences & Maintenance)	500.00
Capita Business Services Ltd	08/12/2020	Professional Fees	1,029.08
Capita Business Services Ltd	08/12/2020	Professional Fees	5,055.00
Capita Property & Infrastructure LTD	30/07/2020	Professional Fees	794.00
Captains Lane Community Centre	24/03/2021	Grants to External Bodies	1,085.00
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
Cardinall Heenan House	22/05/2020	Permanent Care	2,215.32
Cardinall Heenan House	22/05/2020	Permanent Care	2,380.28
Cardinall Heenan House	22/05/2020	Permanent Care	2,380.28
Cardinall Heenan House	19/06/2020	Permanent Care	2,215.32
Cardinall Heenan House	19/06/2020	Permanent Care	2,380.28
Cardinall Heenan House	19/06/2020	Permanent Care	2,380.28
Cardinall Heenan House	21/07/2020	Permanent Care	2,215.32
Cardinall Heenan House	21/07/2020	Permanent Care	2,380.28
Cardinall Heenan House	21/07/2020	Permanent Care	2,380.28
Cardinall Heenan House	17/08/2020	Permanent Care	2,215.32
Cardinall Heenan House	17/08/2020	Permanent Care	2,380.28
Cardinall Heenan House	17/08/2020	Permanent Care	2,380.28
Cardinall Heenan House	14/09/2020	Permanent Care	2,215.32
Cardinall Heenan House	14/09/2020	Permanent Care	2,380.28
Cardinall Heenan House	14/09/2020	Permanent Care	2,380.28
Cardinall Heenan House	09/10/2020	Permanent Care	2,215.32
Cardinall Heenan House	09/10/2020	Permanent Care	2,380.28
Cardinall Heenan House	09/10/2020	Permanent Care	2,380.28

Cardinall Heenan House	10/11/2020	Permanent Care	2,215.32
Cardinall Heenan House	10/11/2020	Permanent Care	2,380.28
Cardinall Heenan House	10/11/2020	Permanent Care	2,380.28
Cardinall Heenan House	07/12/2020	Permanent Care	2,215.32
Cardinall Heenan House	07/12/2020	Permanent Care	2,380.28
Cardinall Heenan House	07/12/2020	Permanent Care	2,380.28
Cardinall Heenan House	05/01/2021	Permanent Care	2,215.32
Cardinall Heenan House	05/01/2021	Permanent Care	2,380.28
Cardinall Heenan House	05/01/2021	Permanent Care	2,380.28
Cardinall Heenan House	02/02/2021	Permanent Care	2,215.32
Cardinall Heenan House	02/02/2021	Permanent Care	2,380.28
Cardinall Heenan House	26/02/2021	Permanent Care	2,215.32
Cardinall Heenan House	26/02/2021	Permanent Care	2,380.28
Cardinall Heenan House	26/02/2021	Respite Care	5,215.00
Cardinall Heenan House	26/03/2021	Permanent Care	2,215.32
Cardinall Heenan House	26/03/2021	Permanent Care	2,380.28
Cardinall Heenan House	26/03/2021	Respite Care	2,980.00
Care & Independence Ltd	25/09/2020	GF Capital Expenditure	953.00
Care 4 Children Residential Services Ltd	11/08/2020	Payments to Voluntary Organisations	1,571.42
Care 4 Children Residential Services Ltd	11/08/2020	Payments to Voluntary Organisations	24,357.01
Care 4 Children Residential Services Ltd	16/09/2020	Payments to Voluntary Organisations	24,357.01
Care 4 Children Residential Services Ltd	16/10/2020	Payments to Voluntary Organisations	2,357.13
Care 4 Children Residential Services Ltd	16/10/2020	Payments to Voluntary Organisations	2,499.98
Care 4 Children Residential Services Ltd	16/10/2020	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	17/11/2020	Payments to Voluntary Organisations	13,800.00
Care 4 Children Residential Services Ltd	19/11/2020	Payments to Voluntary Organisations	5,357.10
Care 4 Children Residential Services Ltd	14/12/2020	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	19/01/2021	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	09/02/2021	Payments to Voluntary Organisations	4,999.96
Care 4 Children Residential Services Ltd	02/03/2021	Private Education Services	11,600.00
Care Choice North West Limited	16/04/2020	Private Domicilliary	627.55
Care Choice North West Limited	16/04/2020	Private Domicilliary	673.75
Care Choice North West Limited	16/04/2020	Private Domicilliary	762.30
Care Choice North West Limited	16/04/2020	Private Domicilliary	927.85
Care Choice North West Limited	16/04/2020	Private Domicilliary	6,787.55
Care Choice North West Limited	16/04/2020	Private Domicilliary	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 Domicilliary	697.74
Care Choice North West Limited	28/04/2020	Private Domicilliary	1,050.62
Care Choice North West Limited	28/04/2020	Private Domicilliary	1,070.67
Care Choice North West Limited	28/04/2020	Private Domicilliary	1,219.04
Care Choice North West Limited	28/04/2020	Private Domicilliary	1,247.11
Care Choice North West Limited	28/04/2020	Private Domicilliary	1,559.89
Care Choice North West Limited	28/04/2020	Private Domicilliary	2,177.43
Care Choice North West Limited	28/04/2020	Private Domicilliary	3,272.16
Care Choice North West Limited	28/04/2020	Private Domicilliary	15,991.88
Care Choice North West Limited	30/04/2020	Private Domicilliary	1,026.56
Care Choice North West Limited	30/04/2020	Private Domicilliary	1,126.81
Care Choice North West Limited	30/04/2020	Private Domicilliary	1,142.85
Care Choice North West Limited	30/04/2020	Private Domicilliary	1,295.23
Care Choice North West Limited	30/04/2020	Private Domicilliary	1,543.85
Care Choice North West Limited	30/04/2020	Private Domicilliary	1,680.19
Care Choice North West Limited	30/04/2020	Private Domicilliary	2,193.47
Care Choice North West Limited	30/04/2020	Private Domicilliary	3,364.39
Care Choice North West Limited	30/04/2020	Private Domicilliary	15,899.65
Care Choice North West Limited	05/05/2020	Private Domicilliary	986.46

Care Choice North West Limited	05/05/2020	Private Domicilliary	1,086.71
Care Choice North West Limited	05/05/2020	Private Domicilliary	1,275.18
Care Choice North West Limited	05/05/2020	Private Domicilliary	1,591.97
Care Choice North West Limited	05/05/2020	Private Domicilliary	1,652.12
Care Choice North West Limited	05/05/2020	Private Domicilliary	1,924.80
Care Choice North West Limited	05/05/2020	Private Domicilliary	2,217.53
Care Choice North West Limited	05/05/2020	Private Domicilliary	3,376.42
Care Choice North West Limited	05/05/2020	Private Domicilliary	16,633.48
Care Choice North West Limited	13/05/2020	Private Domicilliary	505.26
Care Choice North West Limited	13/05/2020	Private Domicilliary	1,026.56
Care Choice North West Limited	13/05/2020	Private Domicilliary	1,122.80
Care Choice North West Limited	13/05/2020	Private Domicilliary	1,235.08
Care Choice North West Limited	13/05/2020	Private Domicilliary	1,616.03
Care Choice North West Limited	13/05/2020	Private Domicilliary	1,836.58
Care Choice North West Limited	13/05/2020	Private Domicilliary	2,193.47
Care Choice North West Limited	13/05/2020	Private Domicilliary	3,408.50
Care Choice North West Limited	13/05/2020	Private Domicilliary	16,481.10
Care Choice North West Limited	15/05/2020	Private Domicilliary	974.43
Care Choice North West Limited	15/05/2020	Private Domicilliary	1,018.54
Care Choice North West Limited	15/05/2020	Private Domicilliary	1,086.71
Care Choice North West Limited	15/05/2020	Private Domicilliary	1,355.38
Care Choice North West Limited	15/05/2020	Private Domicilliary	1,620.04
Care Choice North West Limited	15/05/2020	Private Domicilliary	1,848.61
Care Choice North West Limited	15/05/2020	Private Domicilliary	2,113.27
Care Choice North West Limited	15/05/2020	Private Domicilliary	3,328.30
Care Choice North West Limited	15/05/2020	Private Domicilliary	16,449.02
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	7,184.52
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	8,919.96
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	15/05/2020	Payments to Private Contractors	13,605.45

Care Choice North West Limited	15/05/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	21/05/2020	Private Domiciliary	982.45
Care Choice North West Limited	21/05/2020	Private Domiciliary	1,090.72
Care Choice North West Limited	21/05/2020	Private Domiciliary	1,323.30
Care Choice North West Limited	21/05/2020	Private Domiciliary	1,620.04
Care Choice North West Limited	21/05/2020	Private Domiciliary	1,624.05
Care Choice North West Limited	21/05/2020	Private Domiciliary	2,025.05
Care Choice North West Limited	21/05/2020	Private Domiciliary	2,181.44
Care Choice North West Limited	21/05/2020	Private Domiciliary	3,464.64
Care Choice North West Limited	21/05/2020	Private Domiciliary	16,296.64
Care Choice North West Limited	05/06/2020	Private Domiciliary	846.11
Care Choice North West Limited	05/06/2020	Private Domiciliary	1,082.70
Care Choice North West Limited	05/06/2020	Private Domiciliary	1,126.81
Care Choice North West Limited	05/06/2020	Private Domiciliary	1,174.93
Care Choice North West Limited	05/06/2020	Private Domiciliary	1,604.00
Care Choice North West Limited	05/06/2020	Private Domiciliary	1,656.13
Care Choice North West Limited	05/06/2020	Private Domiciliary	2,065.15
Care Choice North West Limited	05/06/2020	Private Domiciliary	2,229.56
Care Choice North West Limited	05/06/2020	Private Domiciliary	3,737.32
Care Choice North West Limited	05/06/2020	Private Domiciliary	18,423.12
Care Choice North West Limited	15/06/2020	Private Domiciliary	1,074.68
Care Choice North West Limited	15/06/2020	Private Domiciliary	1,122.80
Care Choice North West Limited	15/06/2020	Private Domiciliary	1,122.80
Care Choice North West Limited	15/06/2020	Private Domiciliary	1,186.96
Care Choice North West Limited	15/06/2020	Private Domiciliary	1,475.68
Care Choice North West Limited	15/06/2020	Private Domiciliary	1,628.06
Care Choice North West Limited	15/06/2020	Private Domiciliary	2,157.38
Care Choice North West Limited	15/06/2020	Private Domiciliary	2,205.50
Care Choice North West Limited	15/06/2020	Private Domiciliary	3,837.57
Care Choice North West Limited	15/06/2020	Private Domiciliary	14,187.38
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	1,564.16
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	6,316.80

Care Choice North West Limited	15/06/2020	Payments to Private Contractors	7,184.52
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	7,630.74
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	9,024.00
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	15/06/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,038.59
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,090.72
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,118.79
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,122.80
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,130.82
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,146.86
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,263.15
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,267.16
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,487.71
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,587.96
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,636.08
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,672.17
Care Choice North West Limited	23/06/2020	Private Domiciliary	1,972.92
Care Choice North West Limited	23/06/2020	Private Domiciliary	2,000.99
Care Choice North West Limited	23/06/2020	Private Domiciliary	3,183.94
Care Choice North West Limited	23/06/2020	Private Domiciliary	3,701.23
Care Choice North West Limited	23/06/2020	Private Domiciliary	4,298.72
Care Choice North West Limited	23/06/2020	Private Domiciliary	4,483.18
Care Choice North West Limited	23/06/2020	Private Domiciliary	13,605.93
Care Choice North West Limited	23/06/2020	Private Domiciliary	13,698.16
Care Choice North West Limited	07/07/2020	Private Domiciliary	962.40
Care Choice North West Limited	07/07/2020	Private Domiciliary	966.41
Care Choice North West Limited	07/07/2020	Private Domiciliary	1,086.71
Care Choice North West Limited	07/07/2020	Private Domiciliary	1,122.80
Care Choice North West Limited	07/07/2020	Private Domiciliary	1,447.61
Care Choice North West Limited	07/07/2020	Private Domiciliary	1,491.72
Care Choice North West Limited	07/07/2020	Private Domiciliary	1,624.05
Care Choice North West Limited	07/07/2020	Private Domiciliary	2,277.68
Care Choice North West Limited	07/07/2020	Private Domiciliary	3,829.55
Care Choice North West Limited	07/07/2020	Private Domiciliary	15,570.83
Care Choice North West Limited	09/07/2020	Private Domiciliary	1,038.59
Care Choice North West Limited	09/07/2020	Private Domiciliary	1,082.70

Care Choice North West Limited	09/07/2020	Private Domiciliary	1,094.73
Care Choice North West Limited	09/07/2020	Private Domiciliary	1,106.76
Care Choice North West Limited	09/07/2020	Private Domiciliary	1,427.56
Care Choice North West Limited	09/07/2020	Private Domiciliary	1,660.14
Care Choice North West Limited	09/07/2020	Private Domiciliary	1,984.95
Care Choice North West Limited	09/07/2020	Private Domiciliary	4,222.53
Care Choice North West Limited	09/07/2020	Private Domiciliary	5,064.63
Care Choice North West Limited	09/07/2020	Private Domiciliary	13,501.67
Care Choice North West Limited	13/07/2020	Private Domiciliary	537.34
Care Choice North West Limited	13/07/2020	Private Domiciliary	1,038.59
Care Choice North West Limited	13/07/2020	Private Domiciliary	1,042.60
Care Choice North West Limited	13/07/2020	Private Domiciliary	1,114.78
Care Choice North West Limited	13/07/2020	Private Domiciliary	1,459.64
Care Choice North West Limited	13/07/2020	Private Domiciliary	1,660.14
Care Choice North West Limited	13/07/2020	Private Domiciliary	2,029.06
Care Choice North West Limited	13/07/2020	Private Domiciliary	4,082.18
Care Choice North West Limited	13/07/2020	Private Domiciliary	4,731.80
Care Choice North West Limited	13/07/2020	Private Domiciliary	14,151.29
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	1,564.16
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	4,383.09
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	7,184.52
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	9,024.00
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	13/07/2020	Payments to Private Contractors	72,640.17
Care Choice North West Limited	28/07/2020	Private Domiciliary	505.26
Care Choice North West Limited	28/07/2020	Private Domiciliary	517.29
Care Choice North West Limited	28/07/2020	Private Domiciliary	842.10
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,026.56

Care Choice North West Limited	28/07/2020	Private Domiciliary	1,042.60
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,058.64
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,074.68
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,130.82
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,207.01
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,207.01
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,279.19
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,411.52
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,419.54
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,612.02
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,732.32
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,744.35
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,744.35
Care Choice North West Limited	28/07/2020	Private Domiciliary	1,784.45
Care Choice North West Limited	28/07/2020	Private Domiciliary	2,013.02
Care Choice North West Limited	28/07/2020	Private Domiciliary	2,073.17
Care Choice North West Limited	28/07/2020	Private Domiciliary	2,265.65
Care Choice North West Limited	28/07/2020	Private Domiciliary	3,977.92
Care Choice North West Limited	28/07/2020	Private Domiciliary	4,314.76
Care Choice North West Limited	28/07/2020	Private Domiciliary	4,443.08
Care Choice North West Limited	28/07/2020	Private Domiciliary	4,836.06
Care Choice North West Limited	28/07/2020	Private Domiciliary	5,974.90
Care Choice North West Limited	28/07/2020	Private Domiciliary	6,411.99
Care Choice North West Limited	28/07/2020	Private Domiciliary	13,405.43
Care Choice North West Limited	28/07/2020	Private Domiciliary	13,621.97
Care Choice North West Limited	28/07/2020	Private Domiciliary	14,083.12
Care Choice North West Limited	30/07/2020	Private Domiciliary	610.29
Care Choice North West Limited	30/07/2020	Private Domiciliary	2,355.71
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	842.24
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	3,609.60
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	5,865.60
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	6,316.80

Care Choice North West Limited	07/08/2020	Payments to Private Contractors	7,184.52
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	9,024.00
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	07/08/2020	Payments to Private Contractors	19,026.84
Care Choice North West Limited	13/08/2020	Private Domicilliary	842.10
Care Choice North West Limited	13/08/2020	Private Domicilliary	1,082.70
Care Choice North West Limited	13/08/2020	Private Domicilliary	1,166.91
Care Choice North West Limited	13/08/2020	Private Domicilliary	1,299.24
Care Choice North West Limited	13/08/2020	Private Domicilliary	1,303.25
Care Choice North West Limited	13/08/2020	Private Domicilliary	2,017.03
Care Choice North West Limited	13/08/2020	Private Domicilliary	2,033.07
Care Choice North West Limited	13/08/2020	Private Domicilliary	4,519.27
Care Choice North West Limited	13/08/2020	Private Domicilliary	7,033.54
Care Choice North West Limited	13/08/2020	Private Domicilliary	12,635.51
Care Choice North West Limited	18/08/2020	Private Domicilliary	810.02
Care Choice North West Limited	18/08/2020	Private Domicilliary	1,038.59
Care Choice North West Limited	18/08/2020	Private Domicilliary	1,146.86
Care Choice North West Limited	18/08/2020	Private Domicilliary	1,223.05
Care Choice North West Limited	18/08/2020	Private Domicilliary	1,303.25
Care Choice North West Limited	18/08/2020	Private Domicilliary	1,832.57
Care Choice North West Limited	18/08/2020	Private Domicilliary	1,912.77
Care Choice North West Limited	18/08/2020	Private Domicilliary	4,447.09
Care Choice North West Limited	18/08/2020	Private Domicilliary	6,752.84
Care Choice North West Limited	18/08/2020	Private Domicilliary	12,639.52
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	3,609.60
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	5,414.40
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	7,101.71
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	7,184.52
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	8,422.40

Care Choice North West Limited	04/09/2020	Payments to Private Contractors	9,024.00
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	04/09/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	10/09/2020	Private Domiciliary	842.10
Care Choice North West Limited	10/09/2020	Private Domiciliary	950.37
Care Choice North West Limited	10/09/2020	Private Domiciliary	1,066.66
Care Choice North West Limited	10/09/2020	Private Domiciliary	1,090.72
Care Choice North West Limited	10/09/2020	Private Domiciliary	1,311.27
Care Choice North West Limited	10/09/2020	Private Domiciliary	1,968.91
Care Choice North West Limited	10/09/2020	Private Domiciliary	2,001.04
Care Choice North West Limited	10/09/2020	Private Domiciliary	4,174.41
Care Choice North West Limited	10/09/2020	Private Domiciliary	7,161.86
Care Choice North West Limited	10/09/2020	Private Domiciliary	13,726.18
Care Choice North West Limited	15/09/2020	Private Domiciliary	685.71
Care Choice North West Limited	15/09/2020	Private Domiciliary	842.10
Care Choice North West Limited	15/09/2020	Private Domiciliary	842.10
Care Choice North West Limited	15/09/2020	Private Domiciliary	842.10
Care Choice North West Limited	15/09/2020	Private Domiciliary	910.27
Care Choice North West Limited	15/09/2020	Private Domiciliary	922.30
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,066.66
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,098.74
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,146.86
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,327.31
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,748.36
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,780.44
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,860.64
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,884.70
Care Choice North West Limited	15/09/2020	Private Domiciliary	1,968.91
Care Choice North West Limited	15/09/2020	Private Domiciliary	2,365.90
Care Choice North West Limited	15/09/2020	Private Domiciliary	3,965.89
Care Choice North West Limited	15/09/2020	Private Domiciliary	7,017.50
Care Choice North West Limited	15/09/2020	Private Domiciliary	7,133.79
Care Choice North West Limited	15/09/2020	Private Domiciliary	13,517.71
Care Choice North West Limited	15/09/2020	Private Domiciliary	13,646.03
Care Choice North West Limited	18/09/2020	Private Domiciliary	677.69
Care Choice North West Limited	18/09/2020	Private Domiciliary	1,138.84
Care Choice North West Limited	18/09/2020	Private Domiciliary	1,146.86
Care Choice North West Limited	18/09/2020	Private Domiciliary	1,227.06

Care Choice North West Limited	18/09/2020	Private Domiciliary	1,235.08
Care Choice North West Limited	18/09/2020	Private Domiciliary	1,888.71
Care Choice North West Limited	18/09/2020	Private Domiciliary	1,892.72
Care Choice North West Limited	18/09/2020	Private Domiciliary	1,996.98
Care Choice North West Limited	18/09/2020	Private Domiciliary	2,438.08
Care Choice North West Limited	18/09/2020	Private Domiciliary	7,526.77
Care Choice North West Limited	18/09/2020	Private Domiciliary	12,583.38
Care Choice North West Limited	21/09/2020	Private Domiciliary	733.83
Care Choice North West Limited	21/09/2020	Private Domiciliary	741.85
Care Choice North West Limited	21/09/2020	Private Domiciliary	1,138.84
Care Choice North West Limited	21/09/2020	Private Domiciliary	1,146.86
Care Choice North West Limited	21/09/2020	Private Domiciliary	1,219.04
Care Choice North West Limited	21/09/2020	Private Domiciliary	1,812.52
Care Choice North West Limited	21/09/2020	Private Domiciliary	1,916.78
Care Choice North West Limited	21/09/2020	Private Domiciliary	2,125.30
Care Choice North West Limited	21/09/2020	Private Domiciliary	2,486.20
Care Choice North West Limited	21/09/2020	Private Domiciliary	7,137.80
Care Choice North West Limited	21/09/2020	Private Domiciliary	13,024.48
Care Choice North West Limited	21/09/2020	Private Domiciliary	5,837.54
Care Choice North West Limited	24/09/2020	Private Domiciliary	717.79
Care Choice North West Limited	24/09/2020	Private Domiciliary	838.09
Care Choice North West Limited	24/09/2020	Private Domiciliary	1,138.84
Care Choice North West Limited	24/09/2020	Private Domiciliary	1,227.06
Care Choice North West Limited	24/09/2020	Private Domiciliary	1,315.28
Care Choice North West Limited	24/09/2020	Private Domiciliary	1,796.48
Care Choice North West Limited	24/09/2020	Private Domiciliary	1,888.71
Care Choice North West Limited	24/09/2020	Private Domiciliary	2,157.38
Care Choice North West Limited	24/09/2020	Private Domiciliary	2,345.85
Care Choice North West Limited	24/09/2020	Private Domiciliary	7,069.63
Care Choice North West Limited	24/09/2020	Private Domiciliary	12,386.89
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	3,609.60
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	5,053.44

Care Choice North West Limited	02/10/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	7,184.52
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	9,866.24
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	12,212.48
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	02/10/2020	Payments to Private Contractors	27,155.52
Care Choice North West Limited	05/10/2020	Private Domicilliary	561.40
Care Choice North West Limited	05/10/2020	Private Domicilliary	898.24
Care Choice North West Limited	05/10/2020	Private Domicilliary	1,142.85
Care Choice North West Limited	05/10/2020	Private Domicilliary	1,235.08
Care Choice North West Limited	05/10/2020	Private Domicilliary	1,315.28
Care Choice North West Limited	05/10/2020	Private Domicilliary	1,319.29
Care Choice North West Limited	05/10/2020	Private Domicilliary	1,756.38
Care Choice North West Limited	05/10/2020	Private Domicilliary	1,904.75
Care Choice North West Limited	05/10/2020	Private Domicilliary	2,069.16
Care Choice North West Limited	05/10/2020	Private Domicilliary	2,321.79
Care Choice North West Limited	05/10/2020	Private Domicilliary	6,612.49
Care Choice North West Limited	05/10/2020	Private Domicilliary	12,699.67
Care Choice North West Limited	19/10/2020	Private Domicilliary	529.32
Care Choice North West Limited	19/10/2020	Private Domicilliary	1,022.55
Care Choice North West Limited	19/10/2020	Private Domicilliary	1,074.68
Care Choice North West Limited	19/10/2020	Private Domicilliary	1,146.86
Care Choice North West Limited	19/10/2020	Private Domicilliary	1,259.14
Care Choice North West Limited	19/10/2020	Private Domicilliary	1,864.65
Care Choice North West Limited	19/10/2020	Private Domicilliary	1,952.87
Care Choice North West Limited	19/10/2020	Private Domicilliary	2,169.41
Care Choice North West Limited	19/10/2020	Private Domicilliary	2,257.63
Care Choice North West Limited	19/10/2020	Private Domicilliary	2,301.74
Care Choice North West Limited	19/10/2020	Private Domicilliary	6,063.12
Care Choice North West Limited	19/10/2020	Private Domicilliary	12,326.74
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	1,022.72
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	3,053.12
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	3,605.00

Care Choice North West Limited	03/11/2020	Payments to Private Contractors	3,609.60
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	5,053.44
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	6,011.40
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	9,140.02
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	03/11/2020	Payments to Private Contractors	21,336.48
Care Choice North West Limited	05/11/2020	Private Domicilliary	513.28
Care Choice North West Limited	05/11/2020	Private Domicilliary	898.24
Care Choice North West Limited	05/11/2020	Private Domicilliary	1,247.11
Care Choice North West Limited	05/11/2020	Private Domicilliary	1,259.14
Care Choice North West Limited	05/11/2020	Private Domicilliary	1,571.92
Care Choice North West Limited	05/11/2020	Private Domicilliary	1,768.41
Care Choice North West Limited	05/11/2020	Private Domicilliary	1,960.89
Care Choice North West Limited	05/11/2020	Private Domicilliary	2,109.26
Care Choice North West Limited	05/11/2020	Private Domicilliary	2,293.72
Care Choice North West Limited	05/11/2020	Private Domicilliary	2,770.91
Care Choice North West Limited	05/11/2020	Private Domicilliary	6,668.63
Care Choice North West Limited	05/11/2020	Private Domicilliary	13,116.71
Care Choice North West Limited	06/11/2020	Private Domicilliary	561.40
Care Choice North West Limited	06/11/2020	Private Domicilliary	986.46
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,038.59
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,138.84
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,194.98
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,203.00
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,231.07
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,243.10
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,527.81
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,604.00
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,716.28
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,796.48
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,912.77
Care Choice North West Limited	06/11/2020	Private Domicilliary	1,924.80
Care Choice North West Limited	06/11/2020	Private Domicilliary	2,069.16
Care Choice North West Limited	06/11/2020	Private Domicilliary	2,309.76

Care Choice North West Limited	06/11/2020	Private Domiciliary	2,470.16
Care Choice North West Limited	06/11/2020	Private Domiciliary	3,220.03
Care Choice North West Limited	06/11/2020	Private Domiciliary	5,597.96
Care Choice North West Limited	06/11/2020	Private Domiciliary	6,183.42
Care Choice North West Limited	06/11/2020	Private Domiciliary	6,804.97
Care Choice North West Limited	06/11/2020	Private Domiciliary	12,262.58
Care Choice North West Limited	06/11/2020	Private Domiciliary	13,068.59
Care Choice North West Limited	10/11/2020	Voluntary Domiciliary	41,959.45
Care Choice North West Limited	19/11/2020	Private Domiciliary	549.37
Care Choice North West Limited	19/11/2020	Private Domiciliary	870.17
Care Choice North West Limited	19/11/2020	Private Domiciliary	1,235.08
Care Choice North West Limited	19/11/2020	Private Domiciliary	1,640.09
Care Choice North West Limited	19/11/2020	Private Domiciliary	1,672.17
Care Choice North West Limited	19/11/2020	Private Domiciliary	1,892.72
Care Choice North West Limited	19/11/2020	Private Domiciliary	1,940.84
Care Choice North West Limited	19/11/2020	Private Domiciliary	2,534.32
Care Choice North West Limited	19/11/2020	Private Domiciliary	3,701.23
Care Choice North West Limited	19/11/2020	Private Domiciliary	3,817.52
Care Choice North West Limited	19/11/2020	Private Domiciliary	4,471.15
Care Choice North West Limited	19/11/2020	Private Domiciliary	13,353.30
Care Choice North West Limited	24/11/2020	Private Domiciliary	673.68
Care Choice North West Limited	24/11/2020	Private Domiciliary	729.82
Care Choice North West Limited	24/11/2020	Private Domiciliary	802.00
Care Choice North West Limited	24/11/2020	Private Domiciliary	1,166.91
Care Choice North West Limited	24/11/2020	Private Domiciliary	1,604.00
Care Choice North West Limited	24/11/2020	Private Domiciliary	1,900.74
Care Choice North West Limited	24/11/2020	Private Domiciliary	1,924.80
Care Choice North West Limited	24/11/2020	Private Domiciliary	2,385.95
Care Choice North West Limited	24/11/2020	Private Domiciliary	3,661.13
Care Choice North West Limited	24/11/2020	Private Domiciliary	3,849.60
Care Choice North West Limited	24/11/2020	Private Domiciliary	4,354.86
Care Choice North West Limited	24/11/2020	Private Domiciliary	12,082.13
Care Choice North West Limited	25/11/2020	Private Domiciliary	505.26
Care Choice North West Limited	25/11/2020	Private Domiciliary	781.95
Care Choice North West Limited	25/11/2020	Private Domiciliary	1,267.16
Care Choice North West Limited	25/11/2020	Private Domiciliary	1,620.04
Care Choice North West Limited	25/11/2020	Private Domiciliary	1,660.14
Care Choice North West Limited	25/11/2020	Private Domiciliary	1,812.52

Care Choice North West Limited	25/11/2020	Private Domicilliary	1,932.82
Care Choice North West Limited	25/11/2020	Private Domicilliary	2,397.98
Care Choice North West Limited	25/11/2020	Private Domicilliary	3,276.17
Care Choice North West Limited	25/11/2020	Private Domicilliary	3,905.74
Care Choice North West Limited	25/11/2020	Private Domicilliary	4,134.31
Care Choice North West Limited	25/11/2020	Private Domicilliary	12,431.00
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	3,609.60
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	5,053.44
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	6,303.96
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	6,342.28
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	9,384.96
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	30/11/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	10/12/2020	Private Domicilliary	669.67
Care Choice North West Limited	10/12/2020	Private Domicilliary	673.68
Care Choice North West Limited	10/12/2020	Private Domicilliary	886.21
Care Choice North West Limited	10/12/2020	Private Domicilliary	1,194.98
Care Choice North West Limited	10/12/2020	Private Domicilliary	1,692.22
Care Choice North West Limited	10/12/2020	Private Domicilliary	1,756.38
Care Choice North West Limited	10/12/2020	Private Domicilliary	1,924.80
Care Choice North West Limited	10/12/2020	Private Domicilliary	2,506.25
Care Choice North West Limited	10/12/2020	Private Domicilliary	3,765.39
Care Choice North West Limited	10/12/2020	Private Domicilliary	3,913.76
Care Choice North West Limited	10/12/2020	Private Domicilliary	4,205.37
Care Choice North West Limited	10/12/2020	Private Domicilliary	11,650.17
Care Choice North West Limited	17/12/2020	Private Domicilliary	673.68
Care Choice North West Limited	17/12/2020	Private Domicilliary	721.80
Care Choice North West Limited	17/12/2020	Private Domicilliary	802.00
Care Choice North West Limited	17/12/2020	Private Domicilliary	1,130.82
Care Choice North West Limited	17/12/2020	Private Domicilliary	1,608.01
Care Choice North West Limited	17/12/2020	Private Domicilliary	1,796.48

Care Choice North West Limited	17/12/2020	Private Domicilliary	2,273.67
Care Choice North West Limited	17/12/2020	Private Domicilliary	2,582.44
Care Choice North West Limited	17/12/2020	Private Domicilliary	3,500.73
Care Choice North West Limited	17/12/2020	Private Domicilliary	3,512.76
Care Choice North West Limited	17/12/2020	Private Domicilliary	3,520.78
Care Choice North West Limited	17/12/2020	Private Domicilliary	12,362.83
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	1,263.36
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	1,323.52
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	3,489.28
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	3,605.00
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	3,609.60
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	4,657.80
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	5,053.44
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	6,316.80
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	6,342.28
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	8,422.40
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	9,088.46
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	10,402.12
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	14,126.28
Care Choice North West Limited	18/12/2020	Payments to Private Contractors	30,320.29
Care Choice North West Limited	21/12/2020	Private Domicilliary	673.68
Care Choice North West Limited	21/12/2020	Private Domicilliary	701.75
Care Choice North West Limited	21/12/2020	Private Domicilliary	838.09
Care Choice North West Limited	21/12/2020	Private Domicilliary	1,134.83
Care Choice North West Limited	21/12/2020	Private Domicilliary	1,523.80
Care Choice North West Limited	21/12/2020	Private Domicilliary	1,608.01
Care Choice North West Limited	21/12/2020	Private Domicilliary	1,772.42
Care Choice North West Limited	21/12/2020	Private Domicilliary	3,143.84
Care Choice North West Limited	21/12/2020	Private Domicilliary	3,440.58
Care Choice North West Limited	21/12/2020	Private Domicilliary	3,504.74
Care Choice North West Limited	21/12/2020	Private Domicilliary	3,905.74
Care Choice North West Limited	21/12/2020	Private Domicilliary	12,920.22
Care Choice North West Limited	21/12/2020	Voluntary Domiciliary	41,959.45
Care Choice North West Limited	05/01/2021	Private Domicilliary	657.64
Care Choice North West Limited	05/01/2021	Private Domicilliary	681.70
Care Choice North West Limited	05/01/2021	Private Domicilliary	842.10
Care Choice North West Limited	05/01/2021	Private Domicilliary	926.31
Care Choice North West Limited	05/01/2021	Private Domicilliary	1,154.88

Care Choice North West Limited	05/01/2021	Private Domiciliary	1,748.36
Care Choice North West Limited	05/01/2021	Private Domiciliary	1,808.51
Care Choice North West Limited	05/01/2021	Private Domiciliary	2,590.46
Care Choice North West Limited	05/01/2021	Private Domiciliary	2,971.41
Care Choice North West Limited	05/01/2021	Private Domiciliary	3,143.84
Care Choice North West Limited	05/01/2021	Private Domiciliary	3,159.88
Care Choice North West Limited	05/01/2021	Private Domiciliary	12,976.36
Care Choice North West Limited	19/01/2021	Private Domiciliary	697.74
Care Choice North West Limited	19/01/2021	Private Domiciliary	806.01
Care Choice North West Limited	19/01/2021	Private Domiciliary	846.11
Care Choice North West Limited	19/01/2021	Private Domiciliary	922.30
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,415.53
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,447.61
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,483.70
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,820.54
Care Choice North West Limited	19/01/2021	Private Domiciliary	3,055.62
Care Choice North West Limited	19/01/2021	Private Domiciliary	3,436.57
Care Choice North West Limited	19/01/2021	Private Domiciliary	3,512.76
Care Choice North West Limited	19/01/2021	Private Domiciliary	14,841.01
Care Choice North West Limited	19/01/2021	Private Domiciliary	673.68
Care Choice North West Limited	19/01/2021	Private Domiciliary	673.68
Care Choice North West Limited	19/01/2021	Private Domiciliary	773.93
Care Choice North West Limited	19/01/2021	Private Domiciliary	785.96
Care Choice North West Limited	19/01/2021	Private Domiciliary	842.10
Care Choice North West Limited	19/01/2021	Private Domiciliary	886.21
Care Choice North West Limited	19/01/2021	Private Domiciliary	922.30
Care Choice North West Limited	19/01/2021	Private Domiciliary	998.49
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,227.06
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,467.66
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,567.91
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,692.22
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,828.56
Care Choice North West Limited	19/01/2021	Private Domiciliary	1,900.74
Care Choice North West Limited	19/01/2021	Private Domiciliary	2,614.52
Care Choice North West Limited	19/01/2021	Private Domiciliary	2,967.40
Care Choice North West Limited	19/01/2021	Private Domiciliary	2,971.41
Care Choice North West Limited	19/01/2021	Private Domiciliary	2,983.44
Care Choice North West Limited	19/01/2021	Private Domiciliary	3,115.77

Care Choice North West Limited	19/01/2021	Private Domicilliary	3,119.78
Care Choice North West Limited	19/01/2021	Private Domicilliary	3,304.24
Care Choice North West Limited	19/01/2021	Private Domicilliary	3,336.32
Care Choice North West Limited	19/01/2021	Private Domicilliary	13,273.10
Care Choice North West Limited	19/01/2021	Private Domicilliary	14,307.68
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	1,263.36
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	1,323.52
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	3,489.28
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	3,605.00
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	3,609.60
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	4,657.80
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	5,053.44
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	6,316.80
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	6,342.28
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	8,422.40
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	9,475.20
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	10,402.12
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	11,025.56
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	14,126.28
Care Choice North West Limited	22/01/2021	Payments to Private Contractors	34,429.32
Care Choice North West Limited	28/01/2021	Private Domicilliary	673.68
Care Choice North West Limited	28/01/2021	Private Domicilliary	673.68
Care Choice North West Limited	28/01/2021	Private Domicilliary	777.94
Care Choice North West Limited	28/01/2021	Private Domicilliary	842.10
Care Choice North West Limited	28/01/2021	Private Domicilliary	886.21
Care Choice North West Limited	28/01/2021	Private Domicilliary	922.30
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,146.86
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,158.89
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,243.10
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,271.17
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,455.63
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,499.74
Care Choice North West Limited	28/01/2021	Private Domicilliary	1,844.60
Care Choice North West Limited	28/01/2021	Private Domicilliary	2,233.57
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,087.70
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,119.78
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,147.85
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,191.96

Care Choice North West Limited	28/01/2021	Private Domicilliary	3,424.54
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,460.63
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,568.90
Care Choice North West Limited	28/01/2021	Private Domicilliary	3,945.84
Care Choice North West Limited	28/01/2021	Private Domicilliary	15,037.50
Care Choice North West Limited	28/01/2021	Private Domicilliary	15,209.93
Care Choice North West Limited	02/02/2021	Private Domicilliary	657.64
Care Choice North West Limited	02/02/2021	Private Domicilliary	749.87
Care Choice North West Limited	02/02/2021	Private Domicilliary	974.43
Care Choice North West Limited	02/02/2021	Private Domicilliary	1,215.03
Care Choice North West Limited	02/02/2021	Private Domicilliary	1,307.26
Care Choice North West Limited	02/02/2021	Private Domicilliary	1,443.60
Care Choice North West Limited	02/02/2021	Private Domicilliary	2,333.82
Care Choice North West Limited	02/02/2021	Private Domicilliary	2,983.44
Care Choice North West Limited	02/02/2021	Private Domicilliary	3,256.12
Care Choice North West Limited	02/02/2021	Private Domicilliary	3,364.39
Care Choice North West Limited	02/02/2021	Private Domicilliary	3,568.90
Care Choice North West Limited	02/02/2021	Private Domicilliary	14,692.64
Care Choice North West Limited	11/02/2021	Private Domicilliary	673.68
Care Choice North West Limited	11/02/2021	Private Domicilliary	910.27
Care Choice North West Limited	11/02/2021	Private Domicilliary	1,078.69
Care Choice North West Limited	11/02/2021	Private Domicilliary	1,102.75
Care Choice North West Limited	11/02/2021	Private Domicilliary	1,223.05
Care Choice North West Limited	11/02/2021	Private Domicilliary	1,499.74
Care Choice North West Limited	11/02/2021	Private Domicilliary	2,333.82
Care Choice North West Limited	11/02/2021	Private Domicilliary	3,011.51
Care Choice North West Limited	11/02/2021	Private Domicilliary	3,059.63
Care Choice North West Limited	11/02/2021	Private Domicilliary	3,568.90
Care Choice North West Limited	11/02/2021	Private Domicilliary	3,609.00
Care Choice North West Limited	11/02/2021	Private Domicilliary	14,965.32
Care Choice North West Limited	16/02/2021	Private Domicilliary	593.48
Care Choice North West Limited	16/02/2021	Private Domicilliary	673.68
Care Choice North West Limited	16/02/2021	Private Domicilliary	1,078.69
Care Choice North West Limited	16/02/2021	Private Domicilliary	1,235.08
Care Choice North West Limited	16/02/2021	Private Domicilliary	1,403.50
Care Choice North West Limited	16/02/2021	Private Domicilliary	1,527.81
Care Choice North West Limited	16/02/2021	Private Domicilliary	2,105.25
Care Choice North West Limited	16/02/2021	Private Domicilliary	2,385.95

Care Choice North West Limited	16/02/2021	Private Domicilliary	3,484.69
Care Choice North West Limited	16/02/2021	Private Domicilliary	3,568.90
Care Choice North West Limited	16/02/2021	Private Domicilliary	3,769.40
Care Choice North West Limited	16/02/2021	Private Domicilliary	16,228.47
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	1,263.36
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	1,323.52
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	3,489.28
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	3,605.00
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	3,609.60
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	4,657.80
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	5,053.44
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	5,512.78
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	6,316.80
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	6,342.28
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	8,422.40
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	10,402.12
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	13,577.76
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	14,126.28
Care Choice North West Limited	22/02/2021	Payments to Private Contractors	18,589.44
Care Choice North West Limited	25/02/2021	Private Domicilliary	649.62
Care Choice North West Limited	25/02/2021	Private Domicilliary	810.02
Care Choice North West Limited	25/02/2021	Private Domicilliary	1,086.71
Care Choice North West Limited	25/02/2021	Private Domicilliary	1,190.97
Care Choice North West Limited	25/02/2021	Private Domicilliary	1,411.52
Care Choice North West Limited	25/02/2021	Private Domicilliary	1,527.81
Care Choice North West Limited	25/02/2021	Private Domicilliary	2,490.21
Care Choice North West Limited	25/02/2021	Private Domicilliary	2,646.60
Care Choice North West Limited	25/02/2021	Private Domicilliary	3,560.88
Care Choice North West Limited	25/02/2021	Private Domicilliary	3,761.38
Care Choice North West Limited	25/02/2021	Private Domicilliary	4,005.99
Care Choice North West Limited	25/02/2021	Private Domicilliary	16,621.45
Care Choice North West Limited	04/03/2021	Voluntary Domiciliary	15,505.00
Care Choice North West Limited	11/03/2021	Private Domicilliary	649.62
Care Choice North West Limited	11/03/2021	Private Domicilliary	870.17
Care Choice North West Limited	11/03/2021	Private Domicilliary	1,082.70
Care Choice North West Limited	11/03/2021	Private Domicilliary	1,219.04
Care Choice North West Limited	11/03/2021	Private Domicilliary	1,355.38
Care Choice North West Limited	11/03/2021	Private Domicilliary	1,403.50

Care Choice North West Limited	11/03/2021	Private Domiciliary	2,249.61
Care Choice North West Limited	11/03/2021	Private Domiciliary	3,103.74
Care Choice North West Limited	11/03/2021	Private Domiciliary	3,576.92
Care Choice North West Limited	11/03/2021	Private Domiciliary	3,645.09
Care Choice North West Limited	11/03/2021	Private Domiciliary	4,298.72
Care Choice North West Limited	11/03/2021	Private Domiciliary	16,705.66
Care Choice North West Limited	15/03/2021	Private Domiciliary	761.90
Care Choice North West Limited	15/03/2021	Private Domiciliary	974.43
Care Choice North West Limited	15/03/2021	Private Domiciliary	1,118.79
Care Choice North West Limited	15/03/2021	Private Domiciliary	1,154.88
Care Choice North West Limited	15/03/2021	Private Domiciliary	1,299.24
Care Choice North West Limited	15/03/2021	Private Domiciliary	1,459.64
Care Choice North West Limited	15/03/2021	Private Domiciliary	1,487.71
Care Choice North West Limited	15/03/2021	Private Domiciliary	3,456.62
Care Choice North West Limited	15/03/2021	Private Domiciliary	3,488.70
Care Choice North West Limited	15/03/2021	Private Domiciliary	3,596.97
Care Choice North West Limited	15/03/2021	Private Domiciliary	4,146.34
Care Choice North West Limited	15/03/2021	Private Domiciliary	17,158.79
Care Choice North West Limited	18/03/2021	Private Domiciliary	605.51
Care Choice North West Limited	18/03/2021	Private Domiciliary	761.90
Care Choice North West Limited	18/03/2021	Private Domiciliary	1,006.51
Care Choice North West Limited	18/03/2021	Private Domiciliary	1,130.82
Care Choice North West Limited	18/03/2021	Private Domiciliary	1,203.00
Care Choice North West Limited	18/03/2021	Private Domiciliary	1,571.92
Care Choice North West Limited	18/03/2021	Private Domiciliary	1,844.60
Care Choice North West Limited	18/03/2021	Private Domiciliary	3,139.83
Care Choice North West Limited	18/03/2021	Private Domiciliary	3,276.17
Care Choice North West Limited	18/03/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	18/03/2021	Private Domiciliary	4,828.04
Care Choice North West Limited	18/03/2021	Private Domiciliary	16,850.02
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	1,263.36
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	1,323.52
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	3,489.28
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	3,605.00
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	3,609.60
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	4,657.80
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	5,053.44
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	6,316.80

Care Choice North West Limited	22/03/2021	Payments to Private Contractors	6,342.28
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	8,422.40
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	9,024.00
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	10,402.12
Care Choice North West Limited	22/03/2021	Payments to Private Contractors	14,126.28
Care Choice North West Limited	24/03/2021	Private Domiciliary	661.65
Care Choice North West Limited	24/03/2021	Private Domiciliary	822.05
Care Choice North West Limited	24/03/2021	Private Domiciliary	822.05
Care Choice North West Limited	24/03/2021	Private Domiciliary	834.08
Care Choice North West Limited	24/03/2021	Private Domiciliary	990.47
Care Choice North West Limited	24/03/2021	Private Domiciliary	998.49
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,066.66
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,182.95
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,235.08
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,263.15
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,275.18
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,283.20
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,587.96
Care Choice North West Limited	24/03/2021	Private Domiciliary	1,624.05
Care Choice North West Limited	24/03/2021	Private Domiciliary	2,959.38
Care Choice North West Limited	24/03/2021	Private Domiciliary	3,232.06
Care Choice North West Limited	24/03/2021	Private Domiciliary	3,240.08
Care Choice North West Limited	24/03/2021	Private Domiciliary	3,376.42
Care Choice North West Limited	24/03/2021	Private Domiciliary	3,560.88
Care Choice North West Limited	24/03/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	24/03/2021	Private Domiciliary	3,817.52
Care Choice North West Limited	24/03/2021	Private Domiciliary	4,803.98
Care Choice North West Limited	24/03/2021	Private Domiciliary	17,948.76
Care Choice North West Limited	24/03/2021	Private Domiciliary	19,039.48
Care Housing Association Ltd	08/05/2020	Rent	7,190.86
Care Housing Association Ltd	12/05/2020	Rent	6,995.58
Care Housing Association Ltd	10/06/2020	Rent	5,594.88
Care Housing Association Ltd	10/06/2020	Rent	5,852.40
Care Housing Association Ltd	02/07/2020	Rent	5,594.88
Care Housing Association Ltd	03/07/2020	Rent	5,852.40
Care Housing Association Ltd	11/08/2020	Rent	5,594.88
Care Housing Association Ltd	11/08/2020	Rent	5,852.40
Care Housing Association Ltd	15/09/2020	Rent	8,392.32

Care Housing Association Ltd	15/09/2020	Rent	8,778.60
Care Housing Association Ltd	27/10/2020	Rent	5,594.88
Care Housing Association Ltd	27/10/2020	Rent	5,852.40
Care Housing Association Ltd	10/11/2020	Rent	5,594.88
Care Housing Association Ltd	10/11/2020	Rent	5,852.40
Care Housing Association Ltd	01/12/2020	Rent	5,594.88
Care Housing Association Ltd	01/12/2020	Rent	5,852.40
Care Housing Association Ltd	12/01/2021	Rent	5,594.88
Care Housing Association Ltd	12/01/2021	Rent	5,852.40
Care Housing Association Ltd	08/02/2021	Rent	6,993.60
Care Housing Association Ltd	08/02/2021	Rent	7,315.50
Care Housing Association Ltd	04/03/2021	Rent	5,594.88
Care Housing Association Ltd	11/03/2021	Rent	5,852.40
Care in Mind Residential Services Ltd	17/06/2020	Payments to Voluntary Organisations	18,954.33
Care in Mind Residential Services Ltd	18/06/2020	Payments to Voluntary Organisations	18,342.90
Care in Mind Residential Services Ltd	05/08/2020	Payments to Private Contractors	18,594.33
Care in Mind Residential Services Ltd	02/09/2020	Grants to External Bodies	18,954.33
Care in Mind Residential Services Ltd	25/09/2020	Payments to Voluntary Organisations	18,342.90
Care in Mind Residential Services Ltd	19/10/2020	Payments to Voluntary Organisations	18,954.33
Care in Mind Residential Services Ltd	02/03/2021	Respite Care	14,062.89
Care in Mind Residential Services Ltd	02/03/2021	Respite Care	18,342.90
Care Quality Commision	01/03/2021	Grants to External Bodies	17,256.00
Care Solutions Manchester Ltd	24/03/2021	Private Domicilliary	785.96
Care Solutions Manchester Ltd	24/03/2021	Private Domicilliary	785.96
Carebase	29/05/2020	GF Capital Expenditure	830.00
Carebase	17/11/2020	HRA Capital Expenditure	9,575.00
Careerwise CIC	23/03/2021	Grants to External Bodies	2,000.00
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	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
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	526.40
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	601.60
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	601.60
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	631.68
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	661.76
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	767.04
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	857.28
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	887.20
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	902.40
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	932.48
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	962.56
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,112.96
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,308.48
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,398.72
Caretech Community Services Ltd	15/05/2020	Payments to Private Contractors	1,684.48

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Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	842.24
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	857.28
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	887.20
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	902.40
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	932.48
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	962.56
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,112.96
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,308.48
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,398.72
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,804.80
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,864.96
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	1,925.12
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,030.40
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,100.23
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,105.60
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,105.60
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	2,737.28
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	3,368.96
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	4,211.20
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	9,475.20
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	9,685.76
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	9,866.24
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	11,370.24
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	12,212.48
Caretech Community Services Ltd	15/06/2020	Payments to Private Contractors	73,146.08
Caretech Community Services Ltd	13/07/2020	Payments to Private Contractors	601.60

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Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	902.40
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	932.48
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	962.56
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,112.96
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,188.16
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,218.24
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,293.44
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,308.48
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,332.11
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,413.76
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	1,925.12
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,105.60
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,428.20
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,707.20
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,737.28
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,857.60
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	2,947.84
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	3,098.24
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	3,368.96
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	4,211.20
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	4,842.88
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	9,475.20
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	9,685.76
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	9,866.24
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	11,370.24
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	12,212.48
Caretech Community Services Ltd	03/11/2020	Payments to Private Contractors	76,720.88
Caretech Community Services Ltd	30/11/2020	Payments to Private Contractors	601.60

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Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,112.96
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,188.16
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,203.20
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,308.48
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,413.76
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,624.32
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	1,925.12
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	2,105.60
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	2,737.28
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	2,737.28
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	2,947.84
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	3,368.96
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	4,090.88
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	4,211.20
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	9,475.20
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	9,685.76
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	10,347.52
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	11,370.24
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	12,212.48
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	21,812.30
Caretech Community Services Ltd	18/12/2020	Payments to Private Contractors	76,720.88
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	541.44
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	601.60
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	601.60
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	661.76
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	842.24

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22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	842.24
22/01/2021	Payments to Private Contractors	857.28
22/01/2021	Payments to Private Contractors	887.20
22/01/2021	Payments to Private Contractors	887.36
22/01/2021	Payments to Private Contractors	902.40
22/01/2021	Payments to Private Contractors	932.48
22/01/2021	Payments to Private Contractors	962.56
22/01/2021	Payments to Private Contractors	1,052.80
22/01/2021	Payments to Private Contractors	1,052.80
22/01/2021	Payments to Private Contractors	1,052.80
22/01/2021	Payments to Private Contractors	1,112.96
22/01/2021	Payments to Private Contractors	1,143.04
22/01/2021	Payments to Private Contractors	1,188.16
22/01/2021	Payments to Private Contractors	1,203.20
22/01/2021	Payments to Private Contractors	1,263.36
22/01/2021	Payments to Private Contractors	1,263.36
22/01/2021	Payments to Private Contractors	1,308.48
22/01/2021	Payments to Private Contractors	1,413.76
22/01/2021	Payments to Private Contractors	1,504.00
22/01/2021	Payments to Private Contractors	1,624.32
22/01/2021	Payments to Private Contractors	1,684.48
22/01/2021	Payments to Private Contractors	1,684.48
22/01/2021	Payments to Private Contractors	1,684.48
22/01/2021	Payments to Private Contractors	1,925.12
22/01/2021	Payments to Private Contractors	2,105.60
22/01/2021	Payments to Private Contractors	2,526.72
22/01/2021	Payments to Private Contractors	2,526.72
22/01/2021	Payments to Private Contractors	2,556.80
22/01/2021	Payments to Private Contractors	2,737.28
22/01/2021	Payments to Private Contractors	2,947.84

Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	3,368.96
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	4,090.88
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	4,211.20
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	6,497.28
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	9,475.20
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	9,685.76
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	10,347.52
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	11,370.24
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	12,212.48
Caretech Community Services Ltd	22/01/2021	Payments to Private Contractors	76,720.88
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	541.44
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	601.60
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	601.60
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	661.76
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	857.28
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	887.36
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	902.40
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	932.48
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	962.56
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,082.88
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,112.96
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,188.16

Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,203.20
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,263.36
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,308.48
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,413.76
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,624.32
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,684.48
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	1,925.12
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	2,421.44
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	2,526.72
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	2,737.28
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	2,947.84
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	3,368.96
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	4,090.88
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	4,211.20
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	4,903.04
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	5,640.00
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	6,497.28
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	9,475.20
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	9,685.76
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	10,347.52
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	11,370.24
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	12,212.48
Caretech Community Services Ltd	22/02/2021	Payments to Private Contractors	97,126.02
Caretech Community Services Ltd	04/03/2021	Voluntary Domiciliary	3,291.00
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	541.44
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	601.60
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	661.76
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	829.28
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	842.24
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	842.24

Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	4,211.20
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	5,143.68
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	6,497.28
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	9,475.20
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	9,685.76
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	10,347.52
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	11,370.24
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	12,212.48
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	77,797.00
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
Caring Alternatives Ltd	22/05/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	22/05/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	22/05/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	22/05/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	22/05/2020	Permanent Care	7,719.71
Caring Alternatives Ltd	04/06/2020	Residential Care Homes	8,294.80
Caring Alternatives Ltd	19/06/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	19/06/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	19/06/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	19/06/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	19/06/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	21/07/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	21/07/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	21/07/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	21/07/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	21/07/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	21/07/2020	Respite Care	3,953.57
Caring Alternatives Ltd	21/07/2020	Respite Care	4,050.00
Caring Alternatives Ltd	06/08/2020	Residential Care Homes	8,294.80
Caring Alternatives Ltd	17/08/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	17/08/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	17/08/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	17/08/2020	Permanent Care	2,148.00

Caring Alternatives Ltd	17/08/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	14/09/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	14/09/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	14/09/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	14/09/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	14/09/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	09/10/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	09/10/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	09/10/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	09/10/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	09/10/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	09/10/2020	Permanent Care	3,452.14
Caring Alternatives Ltd	09/10/2020	Respite Care	4,146.42
Caring Alternatives Ltd	09/10/2020	Permanent Care	7,518.00
Caring Alternatives Ltd	26/10/2020	Residential Care Homes	5,712.40
Caring Alternatives Ltd	10/11/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	10/11/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	10/11/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	10/11/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	10/11/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	10/11/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	10/11/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	18/11/2020	Voluntary Domiciliary	4,046.09
Caring Alternatives Ltd	07/12/2020	Permanent Care	843.86
Caring Alternatives Ltd	07/12/2020	Permanent Care	1,700.56
Caring Alternatives Ltd	07/12/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	07/12/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	07/12/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	07/12/2020	Permanent Care	2,148.00
Caring Alternatives Ltd	07/12/2020	Permanent Care	2,460.00
Caring Alternatives Ltd	07/12/2020	Permanent Care	3,528.86
Caring Alternatives Ltd	21/12/2020	Residential Care Homes	5,712.40
Caring Alternatives Ltd	21/12/2020	Voluntary Domiciliary	4,046.09
Caring Alternatives Ltd	05/01/2021	Permanent Care	1,700.56
Caring Alternatives Ltd	05/01/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	05/01/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	05/01/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	05/01/2021	Permanent Care	2,148.00

Caring Alternatives Ltd	05/01/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	05/01/2021	Permanent Care	2,460.00
Caring Alternatives Ltd	27/01/2021	Residential Care Homes	5,429.20
Caring Alternatives Ltd	02/02/2021	Permanent Care	1,700.56
Caring Alternatives Ltd	02/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	02/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	02/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	02/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	02/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	02/02/2021	Permanent Care	2,460.00
Caring Alternatives Ltd	26/02/2021	Permanent Care	1,700.56
Caring Alternatives Ltd	26/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/02/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/02/2021	Permanent Care	2,460.00
Caring Alternatives Ltd	26/03/2021	Permanent Care	1,700.56
Caring Alternatives Ltd	26/03/2021	Respite Care	1,889.14
Caring Alternatives Ltd	26/03/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/03/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/03/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/03/2021	Permanent Care	2,148.00
Caring Alternatives Ltd	26/03/2021	Permanent Care	2,460.00
Caring Alternatives Ltd	26/03/2021	Respite Care	3,384.72
Caring Alternatives Ltd	30/03/2021	Voluntary Domiciliary	990.00
Caritas Care Ltd	15/10/2020	Payments to Voluntary Organisations	4,265.80
Caritas Care Ltd	15/10/2020	Payments to Voluntary Organisations	6,398.70
Caritas Care Ltd	15/10/2020	Payments to Voluntary Organisations	6,611.99
Caritas Care Ltd	24/11/2020	Payments to Voluntary Organisations	6,612.90
Caritas Care Ltd	24/11/2020	Payments to Voluntary Organisations	6,833.33
Caritas Care Ltd	24/11/2020	Payments to Voluntary Organisations	6,833.33
Caritas Care Ltd	17/12/2020	Payments to Voluntary Organisations	6,612.90
Caritas Care Ltd	31/12/2020	Payments to Voluntary Organisations	6,612.90
Caritas Care Ltd	31/12/2020	Payments to Voluntary Organisations	6,833.33
Caritas Care Ltd	31/12/2020	Payments to Voluntary Organisations	4,408.60
Caritas Care Ltd	31/12/2020	Payments to Voluntary Organisations	6,612.90
Caritas Care Ltd	31/12/2020	Payments to Voluntary Organisations	6,833.33

Caritas Care Ltd	20/01/2021	Payments to Voluntary Organisations	6,833.33
Caritas Care Ltd	02/02/2021	Professional Fees	827.22
Caritas Care Ltd	15/02/2021	Payments to Voluntary Organisations	6,833.33
Caritas Care Ltd	15/03/2021	Payments to Voluntary Organisations	6,172.04
Caritas Care Ltd	29/03/2021	Professional Fees	610.44
Caritas Care Ltd	30/03/2021	Payments to Voluntary Organisations	6,702.05
Carla Coley Therapeutic Services	22/04/2020	Professional Fees	560.50
Carla Coley Therapeutic Services	22/04/2020	Professional Fees	627.00
Carla Coley Therapeutic Services	12/05/2020	Professional Fees	808.00
Carla Coley Therapeutic Services	10/06/2020	Professional Fees	1,380.00
Carla Coley Therapeutic Services	11/06/2020	Professional Fees	600.00
Carla Coley Therapeutic Services	11/06/2020	Professional Fees	717.40
Carla Coley Therapeutic Services	31/07/2020	Professional Fees	720.00
Carla Coley Therapeutic Services	23/09/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	24/09/2020	Professional Fees	520.00
Carla Coley Therapeutic Services	24/09/2020	Professional Fees	720.00
Carla Coley Therapeutic Services	24/09/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	09/10/2020	Professional Fees	720.00
Carla Coley Therapeutic Services	09/10/2020	Professional Fees	840.00
Carla Coley Therapeutic Services	09/10/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	12/11/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	12/11/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	23/11/2020	Professional Fees	600.00
Carla Coley Therapeutic Services	23/11/2020	Professional Fees	840.00
Carla Coley Therapeutic Services	14/12/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	14/12/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	14/12/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	14/12/2020	Professional Fees	1,000.00
Carla Coley Therapeutic Services	14/12/2020	Professional Fees	2,000.00
Carla Coley Therapeutic Services	15/03/2021	Professional Fees	660.00
Carla Coley Therapeutic Services	15/03/2021	Professional Fees	720.00
Carla Coley Therapeutic Services	15/03/2021	Professional Fees	780.00
Carlton Fuels	20/01/2021	Other Fuel	1,418.76
Carlton Fuels	25/03/2021	Other Fuel	625.77
Carmel College	15/04/2020	Private Education Services	3,488.00
Carol Sadler T/A Dr C A Sadler	09/03/2021	Professional Fees	2,197.50
Caroline Swiffen	19/01/2021	Nursery Grant Payments	3,378.32
Carrier Rental Systems (UK) Ltd T/A SLD Pumps & Power	30/03/2021	Direct Materials	1,241.76

Carter Brown - The Expert Service Limited
 Cass Associates
 Cassidy & Ashton Group Limited
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 Castings Services Ltd

23/03/2021	Professional Fees	702.33
30/06/2020	Professional Fees	750.00
06/04/2020	GF Capital Expenditure	812.18
07/12/2020	GF Capital Expenditure	653.39
16/12/2020	GF Capital Expenditure	880.00
27/01/2021	Payments to Private Contractors	1,341.00
17/03/2021	Payments to Voluntary Organisations	1,066.50
06/05/2020	Private Day Care	600.00
06/05/2020	Private Day Care	600.00
06/05/2020	Private Day Care	900.00
06/05/2020	Private Day Care	2,580.00
09/06/2020	Payments to Voluntary Organisations	750.00
16/06/2020	Private Day Care	720.00
16/06/2020	Private Day Care	1,920.00
09/07/2020	Private Day Care	720.00
09/07/2020	Private Day Care	1,680.00
04/08/2020	Private Day Care	600.00
04/08/2020	Private Day Care	900.00
04/08/2020	Private Day Care	2,220.00
04/08/2020	Private Day Care	2,580.00
24/09/2020	Private Day Care	720.00
24/09/2020	Private Day Care	3,600.00
27/10/2020	Private Day Care	600.00
27/10/2020	Private Day Care	600.00
27/10/2020	Private Day Care	900.00
27/10/2020	Private Day Care	2,640.00
24/11/2020	Private Day Care	720.00
24/11/2020	Private Day Care	2,580.00
15/12/2020	Private Day Care	720.00
15/12/2020	Private Day Care	2,400.00
19/01/2021	Private Day Care	720.00
19/01/2021	Private Day Care	2,400.00
17/02/2021	Private Day Care	720.00
17/02/2021	Private Day Care	2,640.00
16/03/2021	Private Day Care	720.00
16/03/2021	Private Day Care	720.00
16/03/2021	Private Day Care	2,880.00
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
Castings Services Ltd	19/06/2020	Agresso Warehouse Control Account	1,770.00
Castings Services Ltd	29/09/2020	Agresso Warehouse Control Account	568.00
Castings Services Ltd	29/09/2020	Agresso Warehouse Control Account	765.00
Castings Services Ltd	24/11/2020	Agresso Warehouse Control Account	950.00
Castings Services Ltd	16/12/2020	Agresso Warehouse Control Account	1,200.00
Castings Services Ltd	23/12/2020	Agresso Warehouse Control Account	765.00
Castings Services Ltd	23/12/2020	Agresso Warehouse Control Account	1,620.00
Castings Services Ltd	09/02/2021	Agresso Warehouse Control Account	1,770.00
Castings Services Ltd	17/03/2021	Agresso Warehouse Control Account	2,360.00
Castings Services Ltd	18/03/2021	Agresso Warehouse Control Account	1,947.00
Castle Care Homes Ltd	15/01/2021	Payments to Voluntary Organisations	17,799.88
Castle Care Homes Ltd	15/01/2021	Payments to Voluntary Organisations	26,585.62
Castlefield Gallery Ltd	28/10/2020	Professional Fees	2,900.00
Castlefield Gallery Ltd	28/10/2020	Professional Fees	4,600.00
Catch 22	30/03/2021	Professional Fees	2,995.00
CBRE Limited	19/05/2020	Payments to Private Contractors	6,776.00
CBRE Limited	29/05/2020	Payments to Private Contractors	6,776.00
CBRE Limited	04/06/2020	Rent	1,065.38
CBRE Limited	04/06/2020	Professional Fees	2,058.58
CBRE Limited	06/07/2020	Professional Fees	44,500.00
CBRE Limited	02/09/2020	Payments to Private Contractors	6,776.00
CBRE Limited	10/09/2020	Rent	12,643.42
CBRE Limited	10/09/2020	Rent	33,461.25
CBRE Limited	10/09/2020	Rent	165,537.16
CBRE Limited	15/09/2020	Rent	5,364.75
CBRE Limited	23/11/2020	Professional Fees	37,500.00
CBRE Limited	23/11/2020	Professional Fees	49,500.00
CBRE Limited	01/12/2020	Payments to Private Contractors	5,364.75
CBRE Limited	01/12/2020	Payments to Private Contractors	6,776.00
CBRE Limited	10/02/2021	Professional Fees	59,000.00
CBRE Limited	16/02/2021	Professional Fees	5,000.00
CBRE Limited	19/02/2021	Payments to Private Contractors	6,776.00
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
CBRE LTD	07/05/2020	Equipment Furniture & Materials	64,971.99
CBRE LTD	29/05/2020	Payments to Private Contractors	6,776.00
CBRE LTD	04/06/2020	Payments to Private Contractors	1,065.38
CBRE LTD	05/06/2020	Rent	1,713.02
CBRE LTD	05/06/2020	Rent	5,908.54
CBRE LTD	09/06/2020	Hired & Contracted Services	2,063.38
CBRE LTD	09/06/2020	Hired & Contracted Services	3,049.03
CBRE LTD	09/06/2020	Hired & Contracted Services	13,506.03
CBRE LTD	23/06/2020	Hired & Contracted Services	1,262.48
CBRE LTD	23/06/2020	Hired & Contracted Services	10,574.26
CBRE LTD	23/06/2020	Hired & Contracted Services	28,854.08
CBRE LTD	07/07/2020	Payments to Private Contractors	13,259.72
CBRE LTD	07/07/2020	Payments to Private Contractors	33,431.25
CBRE LTD	07/07/2020	Payments to Private Contractors	165,293.98
CBRE LTD	16/07/2020	Subscriptions	2,332.89
CBRE LTD	16/07/2020	Subscriptions	2,896.55
CBRE LTD	29/07/2020	Rent	943.64
CBRE LTD	29/07/2020	Rent	1,116.34
CBRE LTD	29/07/2020	Hired & Contracted Services	1,515.00
CBRE LTD	29/07/2020	Rent	1,763.90
CBRE LTD	29/07/2020	Rent	3,373.78
CBRE LTD	29/07/2020	Rent	14,319.84
CBRE LTD	10/08/2020	Rent	627.58
CBRE LTD	10/08/2020	Rent	2,130.76
CBRE LTD	10/08/2020	Rent	2,133.18
CBRE LTD	10/08/2020	Rent	3,856.41
CBRE LTD	10/08/2020	Rent	25,359.52
CBRE LTD	19/08/2020	Repairs & Maintenance (Non CPMF)	1,515.60
CBRE LTD	19/08/2020	Repairs & Maintenance (Non CPMF)	23,217.55
CBRE LTD	19/08/2020	Repairs & Maintenance (Non CPMF)	87,405.07
CBRE LTD	08/09/2020	Rent	4,212.48
CBRE LTD	29/09/2020	Hired & Contracted Services	943.81
CBRE LTD	29/09/2020	Rent	1,065.38
CBRE LTD	29/09/2020	Rent	1,515.60
CBRE LTD	29/09/2020	Hired & Contracted Services	1,888.33
CBRE LTD	29/09/2020	Rent	2,130.76

CBRE LTD	29/09/2020	Hired & Contracted Services	2,716.38
CBRE LTD	29/09/2020	Rent	3,845.55
CBRE LTD	29/09/2020	Rent	4,587.76
CBRE LTD	29/09/2020	Hired & Contracted Services	9,461.12
CBRE LTD	29/09/2020	Rent	12,643.42
CBRE LTD	29/09/2020	Hired & Contracted Services	20,401.49
CBRE LTD	29/09/2020	Rent	33,431.25
CBRE LTD	29/09/2020	Rent	165,537.16
CBRE LTD	03/11/2020	Rent	7,005.29
CBRE LTD	23/11/2020	Hired & Contracted Services	4,771.48
CBRE LTD	23/11/2020	Hired & Contracted Services	23,528.15
CBRE LTD	25/11/2020	Hired & Contracted Services	951.89
CBRE LTD	25/11/2020	Hired & Contracted Services	1,823.78
CBRE LTD	25/11/2020	Hired & Contracted Services	2,573.18
CBRE LTD	25/11/2020	Hired & Contracted Services	3,137.24
CBRE LTD	03/12/2020	Rent	1,804.55
CBRE LTD	03/12/2020	Rent	13,316.25
CBRE LTD	03/12/2020	Rent	36,370.25
CBRE LTD	03/12/2020	Repairs & Maintenance (Non CPMF)	53,260.08
CBRE LTD	03/12/2020	Rent	170,132.06
CBRE LTD	07/01/2021	Hired & Contracted Services	1,028.02
CBRE LTD	07/01/2021	Hired & Contracted Services	1,320.80
CBRE LTD	22/01/2021	Hired & Contracted Services	515.83
CBRE LTD	22/01/2021	Hired & Contracted Services	3,657.78
CBRE LTD	22/01/2021	Hired & Contracted Services	4,843.02
CBRE LTD	22/01/2021	Rent	16,224.17
CBRE LTD	22/01/2021	Rent	44,993.03
CBRE LTD	27/01/2021	Rent	24,017.83
CBRE LTD	27/01/2021	Hired & Contracted Services	38,210.04
CBRE LTD	24/02/2021	Hired & Contracted Services	1,512.36
CBRE LTD	24/02/2021	Hired & Contracted Services	3,542.25
CBRE LTD	24/02/2021	Hired & Contracted Services	18,472.11
CBRE LTD	16/03/2021	Rent	12,811.50
CBRE LTD	16/03/2021	Rent	36,370.25
CBRE LTD	16/03/2021	Rent	1,622.02
CBRE LTD	16/03/2021	Rent	20,670.12
CBRE LTD	16/03/2021	Rent	171,844.05
CBRE LTD	17/03/2021	Rent	1,452.20

CBRE LTD	17/03/2021	Hired & Contracted Services	4,515.84
CBRE LTD	17/03/2021	Hired & Contracted Services	5,293.01
CBRE LTD	17/03/2021	Hired & Contracted Services	10,906.42
CBRE LTD	26/03/2021	Rent	1,065.38
CBRE LTD	26/03/2021	Rent	1,350.00
CBS TV Licensing Telebanking	04/08/2020	Licence Fees	547.50
CCATS Ltd	24/04/2020	Payments to Private Contractors	1,250.00
CCATS Ltd	17/06/2020	Payments to Voluntary Organisations	500.00
CCATS Ltd	18/09/2020	Payments to Private Contractors	500.00
CCATS Ltd	24/09/2020	Payments to Private Contractors	500.00
CCATS Ltd	08/10/2020	Payments to Private Contractors	1,250.00
CCATS Ltd	19/11/2020	Payments to Private Contractors	750.00
CCATS Ltd	15/12/2020	Payments to Private Contractors	1,250.00
CCATS Ltd	02/03/2021	Payments to Carers	585.00
CCATS Ltd	29/03/2021	Professional Fees	1,130.25
CEL Solicitors	02/06/2020	Professional Fees	3,328.96
CEL Solicitors	30/06/2020	Professional Fees	3,000.00
CEL Solicitors	07/07/2020	Professional Fees	5,775.00
CEL Solicitors	10/07/2020	Professional Fees	2,863.17
CEL Solicitors	21/07/2020	Professional Fees	1,010.25
CEL Solicitors	15/09/2020	Professional Fees	1,600.00
CEL Solicitors	23/11/2020	Professional Fees	950.00
CEL Solicitors	23/11/2020	Professional Fees	959.97
CEL Solicitors	11/12/2020	Professional Fees	971.33
CEL Solicitors	11/12/2020	Professional Fees	1,170.78
CEL Solicitors	17/12/2020	Professional Fees	8,330.96
CEL Solicitors	04/01/2021	Professional Fees	5,620.00
CEL Solicitors	01/02/2021	Professional Fees	520.00
CEL Solicitors	23/02/2021	Professional Fees	900.00
CEL Solicitors	15/03/2021	Professional Fees	1,715.00
CEL Solicitors	18/03/2021	Professional Fees	2,000.00
CEL Solicitors	26/03/2021	Professional Fees	900.00
Cen Group Ltd T/A Centrad	28/04/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	01/05/2020	Computer Equipment	1,620.00
Cen Group Ltd T/A Centrad	01/05/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	09/06/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	03/07/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	03/07/2020	Telecommunications	610.50

Cen Group Ltd T/A Centrad	14/07/2020	Telecommunications	1,879.38
Cen Group Ltd T/A Centrad	16/07/2020	Telecommunications	10,774.44
Cen Group Ltd T/A Centrad	22/09/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	24/09/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	07/10/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	03/12/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	16/12/2020	Telecommunications	610.50
Cen Group Ltd T/A Centrad	02/03/2021	Telecommunications	610.50
Cen Group Ltd T/A Centrad	02/03/2021	Telecommunications	610.50
Cen Group Ltd T/A Centrad	11/03/2021	Telecommunications	610.50
Central Chambers	23/10/2020	Professional Fees	500.00
Central Chambers	23/10/2020	Professional Fees	600.00
Central Chambers	23/10/2020	Professional Fees	660.00
Central Chambers	29/10/2020	Professional Fees	500.00
Central Chambers	10/11/2020	Professional Fees	720.00
Central Chambers	18/11/2020	Professional Fees	500.00
Central Chambers	18/11/2020	Professional Fees	500.00
Central Chambers	24/11/2020	Professional Fees	780.00
Central Chambers	27/11/2020	Professional Fees	1,440.00
Central Chambers	03/12/2020	Professional Fees	500.00
Central Chambers	03/12/2020	Professional Fees	500.00
Central Chambers	21/01/2021	Professional Fees	1,020.00
Central Chambers	03/02/2021	Professional Fees	500.00
Central Chambers	12/02/2021	Professional Fees	550.00
Central Chambers	12/02/2021	Professional Fees	600.00
Central Chambers	12/02/2021	Professional Fees	600.00
Central Chambers	18/02/2021	Professional Fees	2,200.00
Central Chambers	19/02/2021	Professional Fees	500.00
Central Chambers	08/03/2021	Professional Fees	1,000.00
Central Chambers	09/03/2021	Professional Fees	500.00
Central Chambers	09/03/2021	Professional Fees	600.00
Central Chambers	12/03/2021	Professional Fees	500.00
Central Chambers	19/03/2021	Professional Fees	550.00
Central Chambers	29/03/2021	Professional Fees	500.00
Central Chambers	29/03/2021	Professional Fees	660.00
Central Manchester University Hospital NHS FT	29/04/2020	Payments to Health Authorities	2,518.04
Central Park Cleaning Solutions Ltd	23/02/2021	Hired & Contracted Services	500.00
Centrica Business Solutions UK Limited	29/07/2020	Repairs & Maintenance (Landlord)	10,980.08

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Century Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Century Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Century Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Century Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,564.00
Century Healthcare Ltd	21/07/2020	Respite Care	2,624.00
Century Healthcare Ltd	21/07/2020	Permanent Care	2,643.08
Century Healthcare Ltd	21/07/2020	Respite Care	3,444.00
Century Healthcare Ltd	06/08/2020	Residential Care Homes	19,517.17
Century Healthcare Ltd	17/08/2020	Residential Care Homes	1,477.96
Century Healthcare Ltd	17/08/2020	Respite Care	820.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	1,844.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,148.00
Century Healthcare Ltd	17/08/2020	Permanent Care	2,564.00
Century Healthcare Ltd	17/08/2020	Respite Care	2,620.28
Century Healthcare Ltd	14/09/2020	Respite Care	690.43
Century Healthcare Ltd	14/09/2020	Respite Care	1,074.00

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Century Healthcare Ltd	09/10/2020	Respite Care	2,643.08
Century Healthcare Ltd	26/10/2020	Residential Care Homes	13,440.95
Century Healthcare Ltd	10/11/2020	Respite Care	1,074.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Century Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Century Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Century Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Century Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Century Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Century Healthcare Ltd	10/11/2020	Permanent Care	2,564.00
Century Healthcare Ltd	10/11/2020	Respite Care	3,396.00
Century Healthcare Ltd	10/11/2020	Permanent Care	3,964.62
Century Healthcare Ltd	10/11/2020	Permanent Care	4,149.00
Century Healthcare Ltd	07/12/2020	Respite Care	997.29
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Century Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Century Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Century Healthcare Ltd	07/12/2020	Permanent Care	2,148.00

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Century Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,564.00
Century Healthcare Ltd	02/02/2021	Permanent Care	2,643.08
Century Healthcare Ltd	02/02/2021	Respite Care	3,222.00
Century Healthcare Ltd	02/02/2021	Respite Care	3,682.29
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/02/2021	Permanent Care	2,564.00
Century Healthcare Ltd	26/02/2021	Permanent Care	2,608.29
Century Healthcare Ltd	26/02/2021	Permanent Care	2,643.08
Century Healthcare Ltd	26/02/2021	Respite Care	3,759.00
Century Healthcare Ltd	26/02/2021	Respite Care	4,920.00
Century Healthcare Ltd	04/03/2021	Residential Care Homes	5,578.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Century Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/03/2021	Permanent Care	2,148.00

Century Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Century Healthcare Ltd	26/03/2021	Respite Care	2,148.00
Century Healthcare Ltd	26/03/2021	Permanent Care	2,564.00
Century Healthcare Ltd	26/03/2021	Permanent Care	3,452.14
Ceres Environmental Management Consultant	05/01/2021	Professional Fees	1,512.00
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
Changing Minds LTD	12/05/2020	Professional Fees	840.00
Changing Minds LTD	10/06/2020	Professional Fees	560.00
Changing Minds LTD	10/06/2020	Professional Fees	770.00
Changing Minds LTD	10/06/2020	Professional Fees	840.00
Changing Minds LTD	10/06/2020	Professional Fees	840.00
Changing Minds LTD	10/06/2020	Professional Fees	1,120.00
Changing Minds LTD	12/06/2020	Professional Fees	560.00
Changing Minds LTD	12/06/2020	Professional Fees	560.00

Changing Minds LTD	31/07/2020	Professional Fees	560.00
Changing Minds LTD	07/09/2020	Professional Fees	560.00
Changing Minds LTD	07/09/2020	Professional Fees	840.00
Changing Minds LTD	07/09/2020	Professional Fees	840.00
Changing Minds LTD	07/09/2020	Professional Fees	1,400.00
Changing Minds LTD	07/09/2020	Professional Fees	2,310.00
Changing Minds LTD	07/09/2020	Professional Fees	560.00
Changing Minds LTD	23/09/2020	Professional Fees	1,050.00
Changing Minds LTD	23/09/2020	Professional Fees	1,120.00
Changing Minds LTD	23/09/2020	Professional Fees	2,310.00
Changing Minds LTD	22/10/2020	Professional Fees	560.00
Changing Minds LTD	22/10/2020	Professional Fees	560.00
Changing Minds LTD	22/10/2020	Professional Fees	2,310.00
Changing Minds LTD	23/11/2020	Professional Fees	1,120.00
Changing Minds LTD	23/11/2020	Professional Fees	1,160.00
Changing Minds LTD	10/12/2020	Professional Fees	560.00
Changing Minds LTD	10/12/2020	Professional Fees	2,310.00
Changing Minds LTD	28/01/2021	Professional Fees	560.00
Changing Minds LTD	28/01/2021	Professional Fees	840.00
Changing Minds LTD	28/01/2021	Professional Fees	840.00
Changing Minds LTD	02/02/2021	Professional Fees	560.00
Changing Minds LTD	02/02/2021	Professional Fees	560.00
Changing Minds LTD	02/02/2021	Professional Fees	560.00
Changing Minds LTD	02/02/2021	Professional Fees	560.00
Changing Minds LTD	02/02/2021	Professional Fees	560.00
Changing Minds LTD	02/02/2021	Professional Fees	1,330.00
Changing Minds LTD	26/02/2021	Professional Fees	560.00
Changing Minds LTD	26/02/2021	Professional Fees	560.00
Changing Minds LTD	26/02/2021	Professional Fees	560.00
Changing Minds LTD	26/02/2021	Professional Fees	770.00
Changing Minds LTD	26/02/2021	Professional Fees	840.00
Changing Minds LTD	15/03/2021	Professional Fees	560.00
Changing Minds LTD	15/03/2021	Professional Fees	1,050.00
Changing Minds LTD	15/03/2021	Professional Fees	1,120.00
Changing Minds LTD	15/03/2021	Professional Fees	1,400.00
Changing Minds LTD	15/03/2021	Professional Fees	1,540.00
Changing Minds LTD	15/03/2021	Professional Fees	1,610.00
Changing Minds LTD	15/03/2021	Professional Fees	1,680.00

Changing Minds LTD	15/03/2021	Professional Fees	1,890.00
Changing Minds LTD	15/03/2021	Professional Fees	2,170.00
Changing Minds LTD	30/03/2021	Professional Fees	560.00
Changing Minds LTD	30/03/2021	Professional Fees	840.00
Changing Minds LTD	30/03/2021	Professional Fees	560.00
Changing Minds LTD	30/03/2021	Professional Fees	3,010.00
Chapel CLOSED - St Comm Sch Trust t/a Atherton Community School	08/04/2020	Internal Education Services	41,060.00
Chaplin Electrical Ltd	27/01/2021	GF Capital Expenditure	630.00
Chaplin Electrical Ltd	17/03/2021	GF Capital Expenditure	1,050.00
Charanga Ltd	16/11/2020	Equipment Furniture & Materials	11,240.00
Chartered Institute Of Environmental Health	04/05/2020	Hired & Contracted Services	515.00
Chartered Institute Of Environmental Health	28/08/2020	Hired & Contracted Services	950.00
Chartered Institute Of Environmental Health	28/08/2020	Hired & Contracted Services	1,000.00
Chartered Institute Of Environmental Health	09/11/2020	Hired & Contracted Services	800.00
Chaseley Care Home Blackpool Ltd	21/07/2020	Respite Care	1,340.07
Chassis & Cab Specialists Ltd	31/07/2020	Subcontracted Repairs	960.00
Chassis & Cab Specialists Ltd	31/07/2020	Subcontracted Repairs	1,525.98
Chassis & Cab Specialists Ltd	25/08/2020	Subcontracted Repairs	1,120.00
Chassis & Cab Specialists Ltd	22/09/2020	Subcontracted Repairs	1,038.00
Chassis & Cab Specialists Ltd	22/09/2020	Subcontracted Repairs	1,560.00
Chassis & Cab Specialists Ltd	29/09/2020	Subcontracted Repairs	1,308.00
Chassis & Cab Specialists Ltd	06/10/2020	Subcontracted Repairs	708.00
Chassis & Cab Specialists Ltd	06/10/2020	Subcontracted Repairs	1,218.00
Chassis & Cab Specialists Ltd	06/10/2020	Subcontracted Repairs	1,608.00
Chassis & Cab Specialists Ltd	06/10/2020	Subcontracted Repairs	1,998.00
Chassis & Cab Specialists Ltd	28/10/2020	Subcontracted Repairs	1,320.00
Chassis & Cab Specialists Ltd	28/10/2020	Subcontracted Repairs	1,334.20
Chassis & Cab Specialists Ltd	08/12/2020	Subcontracted Repairs	1,068.00
Chassis & Cab Specialists Ltd	05/01/2021	Subcontracted Repairs	2,172.00
Chassis & Cab Specialists Ltd	11/01/2021	Subcontracted Repairs	682.00
Chassis & Cab Specialists Ltd	11/01/2021	Subcontracted Repairs	686.35
Chassis & Cab Specialists Ltd	27/01/2021	Subcontracted Repairs	699.00
Chassis & Cab Specialists Ltd	27/01/2021	Subcontracted Repairs	1,606.95
Chassis & Cab Specialists Ltd	27/01/2021	Subcontracted Repairs	1,617.00
Chassis & Cab Specialists Ltd	27/01/2021	Subcontracted Repairs	1,711.00
Chassis & Cab Specialists Ltd	27/01/2021	Subcontracted Repairs	1,722.31
Chassis & Cab Specialists Ltd	27/01/2021	Subcontracted Repairs	3,044.62
Chassis & Cab Specialists Ltd	26/02/2021	Subcontracted Repairs	1,727.00

Chassis & Cab Specialists Ltd	09/03/2021	Subcontracted Repairs	1,354.01
Chassis & Cab Specialists Ltd	15/03/2021	Subcontracted Repairs	2,196.70
Chassis & Cab Specialists Ltd	18/03/2021	Subcontracted Repairs	505.00
Chassis & Cab Specialists Ltd	18/03/2021	Subcontracted Repairs	1,192.00
Chassis & Cab Specialists Ltd	22/03/2021	Subcontracted Repairs	1,752.00
Chassis & Cab Specialists Ltd	29/03/2021	Subcontracted Repairs	1,824.00
Chataway Nursing Home	27/04/2020	Permanent Care	2,338.77
Chataway Nursing Home	27/04/2020	Permanent Care	2,689.92
Chataway Nursing Home	22/05/2020	Permanent Care	2,260.00
Chataway Nursing Home	22/05/2020	Permanent Care	2,689.92
Chataway Nursing Home	19/06/2020	Permanent Care	2,260.00
Chataway Nursing Home	19/06/2020	Permanent Care	2,689.92
Chataway Nursing Home	21/07/2020	Permanent Care	2,260.00
Chataway Nursing Home	21/07/2020	Permanent Care	2,689.92
Chataway Nursing Home	17/08/2020	Permanent Care	2,260.00
Chataway Nursing Home	17/08/2020	Permanent Care	2,689.92
Chataway Nursing Home	14/09/2020	Permanent Care	2,260.00
Chataway Nursing Home	14/09/2020	Permanent Care	2,689.92
Chataway Nursing Home	09/10/2020	Permanent Care	2,260.00
Chataway Nursing Home	09/10/2020	Permanent Care	2,689.92
Chataway Nursing Home	10/11/2020	Permanent Care	2,260.00
Chataway Nursing Home	10/11/2020	Permanent Care	2,689.92
Chataway Nursing Home	07/12/2020	Permanent Care	2,260.00
Chataway Nursing Home	07/12/2020	Permanent Care	2,689.92
Chataway Nursing Home	05/01/2021	Permanent Care	2,260.00
Chataway Nursing Home	05/01/2021	Permanent Care	2,689.92
Chataway Nursing Home	02/02/2021	Permanent Care	2,260.00
Chataway Nursing Home	02/02/2021	Permanent Care	2,689.92
Chataway Nursing Home	26/02/2021	Permanent Care	2,260.00
Chataway Nursing Home	26/02/2021	Permanent Care	2,689.92
Chataway Nursing Home	26/03/2021	Permanent Care	2,260.00
Chataway Nursing Home	26/03/2021	Permanent Care	2,689.92
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
Chatsworth High School & Community College	15/06/2020	Payments to Other Local Authorities	7,066.00
Chatsworth High School & Community College	12/10/2020	Payments to Other Local Authorities	5,654.00
Chatsworth High School & Community College	23/02/2021	Payments to Other Local Authorities	4,240.00

Chatsworth High School & Community College	25/02/2021	Payments to Other Local Authorities	1,138.00
Chatsworth High School & Community College	23/03/2021	Payments to Other Local Authorities	595.00
Cheadle Royal School Priory	09/04/2020	Private Education Services	1,837.50
Cheadle Royal School Priory	23/07/2020	Private Education Services	3,587.50
Cheadle Royal School Priory	18/08/2020	Private Education Services	1,225.00
Cheadle Royal School Priory	20/10/2020	Private Education Services	2,116.00
Cheadle Royal School Priory	18/12/2020	Private Education Services	736.00
Chelsea & Westminster Hospital NHS Foundation Trust	27/04/2020	Equipment Furniture & Materials	508.53
Cherish Homecare Services Ltd	18/11/2020	Voluntary Domiciliary	2,097.97
Cherish Homecare Services Ltd	21/12/2020	Voluntary Domiciliary	2,097.97
Cherish Homecare Services Ltd	16/03/2021	Voluntary Domiciliary	781.00
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
Cherish UK Ltd	01/05/2020	Private Domiciliary	847.45
Cherish UK Ltd	01/05/2020	Private Domiciliary	900.65
Cherish UK Ltd	01/05/2020	Private Domiciliary	1,340.68
Cherish UK Ltd	01/05/2020	Private Domiciliary	2,129.31
Cherish UK Ltd	01/05/2020	Private Domiciliary	3,009.64
Cherish UK Ltd	01/05/2020	Private Domiciliary	5,770.66
Cherish UK Ltd	01/05/2020	Private Domiciliary	23,588.63
Cherish UK Ltd	05/05/2020	Private Domiciliary	529.32
Cherish UK Ltd	05/05/2020	Private Domiciliary	549.37
Cherish UK Ltd	05/05/2020	Private Domiciliary	810.55
Cherish UK Ltd	05/05/2020	Private Domiciliary	875.52
Cherish UK Ltd	05/05/2020	Private Domiciliary	1,146.06
Cherish UK Ltd	05/05/2020	Private Domiciliary	1,407.51
Cherish UK Ltd	05/05/2020	Private Domiciliary	2,197.21
Cherish UK Ltd	05/05/2020	Private Domiciliary	3,264.94
Cherish UK Ltd	05/05/2020	Private Domiciliary	6,301.85
Cherish UK Ltd	05/05/2020	Private Domiciliary	25,516.97
Cherish UK Ltd	06/05/2020	Private Domiciliary	791.84
Cherish UK Ltd	06/05/2020	Private Domiciliary	862.95
Cherish UK Ltd	06/05/2020	Private Domiciliary	1,238.29
Cherish UK Ltd	06/05/2020	Private Domiciliary	2,110.33
Cherish UK Ltd	06/05/2020	Private Domiciliary	2,922.76
Cherish UK Ltd	06/05/2020	Private Domiciliary	5,503.86
Cherish UK Ltd	06/05/2020	Private Domiciliary	24,077.59
Cherish UK Ltd	07/05/2020	Private Domiciliary	645.61

Cherish UK Ltd	07/05/2020	Private Domiciliary	711.11
Cherish UK Ltd	07/05/2020	Private Domiciliary	807.21
Cherish UK Ltd	07/05/2020	Private Domiciliary	975.63
Cherish UK Ltd	07/05/2020	Private Domiciliary	1,277.05
Cherish UK Ltd	07/05/2020	Private Domiciliary	1,545.21
Cherish UK Ltd	07/05/2020	Private Domiciliary	2,217.53
Cherish UK Ltd	07/05/2020	Private Domiciliary	3,060.97
Cherish UK Ltd	07/05/2020	Private Domiciliary	5,786.70
Cherish UK Ltd	07/05/2020	Private Domiciliary	23,248.41
Cherish UK Ltd	14/05/2020	Private Domiciliary	719.95
Cherish UK Ltd	14/05/2020	Private Domiciliary	713.25
Cherish UK Ltd	14/05/2020	Private Domiciliary	874.98
Cherish UK Ltd	14/05/2020	Private Domiciliary	1,361.53
Cherish UK Ltd	14/05/2020	Private Domiciliary	2,233.84
Cherish UK Ltd	14/05/2020	Private Domiciliary	3,289.27
Cherish UK Ltd	14/05/2020	Private Domiciliary	5,980.78
Cherish UK Ltd	14/05/2020	Private Domiciliary	23,344.94
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	709.32
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	721.92
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	902.40
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,005.40
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,103.85
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,527.12
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,632.88
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	2,516.04
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	6,983.28

Cherish UK Ltd	15/05/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	8,302.08
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	8,725.43
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	16,989.56
Cherish UK Ltd	15/05/2020	Payments to Private Contractors	23,886.76
Cherish UK Ltd	18/05/2020	Private Domiciliary	3,408.00
Cherish UK Ltd	18/05/2020	Private Domiciliary	6,814.00
Cherish UK Ltd	02/06/2020	Private Domiciliary	694.00
Cherish UK Ltd	02/06/2020	Private Domiciliary	715.65
Cherish UK Ltd	02/06/2020	Private Domiciliary	846.11
Cherish UK Ltd	02/06/2020	Private Domiciliary	927.12
Cherish UK Ltd	02/06/2020	Private Domiciliary	1,306.19
Cherish UK Ltd	02/06/2020	Private Domiciliary	2,004.47
Cherish UK Ltd	02/06/2020	Private Domiciliary	2,238.38
Cherish UK Ltd	02/06/2020	Private Domiciliary	6,054.83
Cherish UK Ltd	02/06/2020	Private Domiciliary	21,876.42
Cherish UK Ltd	03/06/2020	Private Domiciliary	2,294.60
Cherish UK Ltd	03/06/2020	Private Domiciliary	551.51
Cherish UK Ltd	03/06/2020	Private Domiciliary	695.07
Cherish UK Ltd	03/06/2020	Private Domiciliary	714.85
Cherish UK Ltd	03/06/2020	Private Domiciliary	728.75
Cherish UK Ltd	03/06/2020	Private Domiciliary	854.13
Cherish UK Ltd	03/06/2020	Private Domiciliary	874.98
Cherish UK Ltd	03/06/2020	Private Domiciliary	901.45
Cherish UK Ltd	03/06/2020	Private Domiciliary	929.25
Cherish UK Ltd	03/06/2020	Private Domiciliary	950.64
Cherish UK Ltd	03/06/2020	Private Domiciliary	1,223.06
Cherish UK Ltd	03/06/2020	Private Domiciliary	1,507.76
Cherish UK Ltd	03/06/2020	Private Domiciliary	1,975.59
Cherish UK Ltd	03/06/2020	Private Domiciliary	2,127.71
Cherish UK Ltd	03/06/2020	Private Domiciliary	2,270.19
Cherish UK Ltd	03/06/2020	Private Domiciliary	2,465.88
Cherish UK Ltd	03/06/2020	Private Domiciliary	6,027.56
Cherish UK Ltd	03/06/2020	Private Domiciliary	6,158.02
Cherish UK Ltd	03/06/2020	Private Domiciliary	22,505.14
Cherish UK Ltd	03/06/2020	Private Domiciliary	23,048.10

Cherish UK Ltd	15/06/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	721.92
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	902.40
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	8,547.44
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	8,753.28
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	17,238.32
Cherish UK Ltd	15/06/2020	Payments to Private Contractors	34,386.02
Cherish UK Ltd	16/06/2020	Private Domiciliary	723.40
Cherish UK Ltd	16/06/2020	Private Domiciliary	767.51
Cherish UK Ltd	16/06/2020	Private Domiciliary	799.86
Cherish UK Ltd	16/06/2020	Private Domiciliary	867.50
Cherish UK Ltd	16/06/2020	Private Domiciliary	1,111.30
Cherish UK Ltd	16/06/2020	Private Domiciliary	2,272.07
Cherish UK Ltd	16/06/2020	Private Domiciliary	2,915.01
Cherish UK Ltd	16/06/2020	Private Domiciliary	3,018.73
Cherish UK Ltd	16/06/2020	Private Domiciliary	5,654.10
Cherish UK Ltd	16/06/2020	Private Domiciliary	21,953.68
Cherish UK Ltd	18/06/2020	Private Domiciliary	513.28
Cherish UK Ltd	18/06/2020	Private Domiciliary	763.50
Cherish UK Ltd	18/06/2020	Private Domiciliary	791.04

Cherish UK Ltd	18/06/2020	Private Domiciliary	856.27
Cherish UK Ltd	18/06/2020	Private Domiciliary	860.81
Cherish UK Ltd	18/06/2020	Private Domiciliary	2,059.54
Cherish UK Ltd	18/06/2020	Private Domiciliary	2,332.48
Cherish UK Ltd	18/06/2020	Private Domiciliary	2,899.23
Cherish UK Ltd	18/06/2020	Private Domiciliary	5,536.74
Cherish UK Ltd	18/06/2020	Private Domiciliary	24,386.68
Cherish UK Ltd	25/06/2020	Private Domiciliary	662.99
Cherish UK Ltd	25/06/2020	Private Domiciliary	727.68
Cherish UK Ltd	25/06/2020	Private Domiciliary	822.85
Cherish UK Ltd	25/06/2020	Private Domiciliary	858.14
Cherish UK Ltd	25/06/2020	Private Domiciliary	1,906.09
Cherish UK Ltd	25/06/2020	Private Domiciliary	2,591.80
Cherish UK Ltd	25/06/2020	Private Domiciliary	3,502.86
Cherish UK Ltd	25/06/2020	Private Domiciliary	5,693.13
Cherish UK Ltd	25/06/2020	Private Domiciliary	21,817.02
Cherish UK Ltd	06/07/2020	Private Domiciliary	749.60
Cherish UK Ltd	06/07/2020	Private Domiciliary	770.19
Cherish UK Ltd	06/07/2020	Private Domiciliary	782.75
Cherish UK Ltd	06/07/2020	Private Domiciliary	850.65
Cherish UK Ltd	06/07/2020	Private Domiciliary	1,909.03
Cherish UK Ltd	06/07/2020	Private Domiciliary	3,005.36
Cherish UK Ltd	06/07/2020	Private Domiciliary	3,516.24
Cherish UK Ltd	06/07/2020	Private Domiciliary	5,602.77
Cherish UK Ltd	06/07/2020	Private Domiciliary	20,435.23
Cherish UK Ltd	07/07/2020	Private Domiciliary	725.89
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	721.92
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	902.40
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,443.84

Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	2,302.19
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	2,632.00
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	8,302.08
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	8,547.44
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	17,238.32
Cherish UK Ltd	13/07/2020	Payments to Private Contractors	24,657.60
Cherish UK Ltd	17/07/2020	Private Domiciliary	742.92
Cherish UK Ltd	17/07/2020	Private Domiciliary	825.26
Cherish UK Ltd	17/07/2020	Private Domiciliary	840.76
Cherish UK Ltd	17/07/2020	Private Domiciliary	846.11
Cherish UK Ltd	17/07/2020	Private Domiciliary	2,124.77
Cherish UK Ltd	17/07/2020	Private Domiciliary	2,932.65
Cherish UK Ltd	17/07/2020	Private Domiciliary	3,582.53
Cherish UK Ltd	17/07/2020	Private Domiciliary	5,785.09
Cherish UK Ltd	17/07/2020	Private Domiciliary	21,600.05
Cherish UK Ltd	17/07/2020	Private Domiciliary	4,661.25
Cherish UK Ltd	17/07/2020	Private Domiciliary	5,234.55
Cherish UK Ltd	17/07/2020	Private Domiciliary	6,407.51
Cherish UK Ltd	17/07/2020	Private Domiciliary	18,836.44
Cherish UK Ltd	21/07/2020	Private Domiciliary	763.24
Cherish UK Ltd	21/07/2020	Private Domiciliary	808.68
Cherish UK Ltd	21/07/2020	Private Domiciliary	863.75
Cherish UK Ltd	21/07/2020	Private Domiciliary	877.92
Cherish UK Ltd	21/07/2020	Private Domiciliary	1,940.04
Cherish UK Ltd	21/07/2020	Private Domiciliary	2,756.47
Cherish UK Ltd	21/07/2020	Private Domiciliary	2,931.31
Cherish UK Ltd	21/07/2020	Private Domiciliary	5,817.71
Cherish UK Ltd	21/07/2020	Private Domiciliary	21,591.23
Cherish UK Ltd	28/07/2020	Private Domiciliary	580.92

Cherish UK Ltd	28/07/2020	Private Domiciliary	722.87
Cherish UK Ltd	28/07/2020	Private Domiciliary	851.72
Cherish UK Ltd	28/07/2020	Private Domiciliary	867.23
Cherish UK Ltd	28/07/2020	Private Domiciliary	925.78
Cherish UK Ltd	28/07/2020	Private Domiciliary	1,074.41
Cherish UK Ltd	28/07/2020	Private Domiciliary	2,144.55
Cherish UK Ltd	28/07/2020	Private Domiciliary	3,439.24
Cherish UK Ltd	28/07/2020	Private Domiciliary	3,763.79
Cherish UK Ltd	28/07/2020	Private Domiciliary	5,965.01
Cherish UK Ltd	28/07/2020	Private Domiciliary	21,516.05
Cherish UK Ltd	06/08/2020	Private Domiciliary	634.65
Cherish UK Ltd	06/08/2020	Private Domiciliary	789.97
Cherish UK Ltd	06/08/2020	Private Domiciliary	833.81
Cherish UK Ltd	06/08/2020	Private Domiciliary	846.11
Cherish UK Ltd	06/08/2020	Private Domiciliary	976.30
Cherish UK Ltd	06/08/2020	Private Domiciliary	1,057.57
Cherish UK Ltd	06/08/2020	Private Domiciliary	2,137.86
Cherish UK Ltd	06/08/2020	Private Domiciliary	3,633.60
Cherish UK Ltd	06/08/2020	Private Domiciliary	3,954.93
Cherish UK Ltd	06/08/2020	Private Domiciliary	5,862.62
Cherish UK Ltd	06/08/2020	Private Domiciliary	20,956.84
Cherish UK Ltd	07/08/2020	Private Domiciliary	8,520.00
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	721.92
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	902.40
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	2,075.52
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	2,105.60

Cherish UK Ltd	07/08/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	8,302.08
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	17,238.32
Cherish UK Ltd	07/08/2020	Payments to Private Contractors	24,657.60
Cherish UK Ltd	13/08/2020	Private Domiciliary	545.36
Cherish UK Ltd	13/08/2020	Private Domiciliary	589.74
Cherish UK Ltd	13/08/2020	Private Domiciliary	654.43
Cherish UK Ltd	13/08/2020	Private Domiciliary	855.20
Cherish UK Ltd	13/08/2020	Private Domiciliary	953.58
Cherish UK Ltd	13/08/2020	Private Domiciliary	1,069.87
Cherish UK Ltd	13/08/2020	Private Domiciliary	2,308.69
Cherish UK Ltd	13/08/2020	Private Domiciliary	3,590.29
Cherish UK Ltd	13/08/2020	Private Domiciliary	4,205.42
Cherish UK Ltd	13/08/2020	Private Domiciliary	6,677.72
Cherish UK Ltd	13/08/2020	Private Domiciliary	21,283.69
Cherish UK Ltd	14/08/2020	Private Domiciliary	629.57
Cherish UK Ltd	14/08/2020	Private Domiciliary	745.86
Cherish UK Ltd	14/08/2020	Private Domiciliary	867.23
Cherish UK Ltd	14/08/2020	Private Domiciliary	964.27
Cherish UK Ltd	14/08/2020	Private Domiciliary	1,080.03
Cherish UK Ltd	14/08/2020	Private Domiciliary	1,104.62
Cherish UK Ltd	14/08/2020	Private Domiciliary	2,254.69
Cherish UK Ltd	14/08/2020	Private Domiciliary	2,708.63
Cherish UK Ltd	14/08/2020	Private Domiciliary	4,224.67
Cherish UK Ltd	14/08/2020	Private Domiciliary	6,145.99
Cherish UK Ltd	14/08/2020	Private Domiciliary	21,043.35
Cherish UK Ltd	21/08/2020	Private Domiciliary	1,927.61
Cherish UK Ltd	21/08/2020	Private Domiciliary	6,816.00
Cherish UK Ltd	27/08/2020	Private Domiciliary	648.28
Cherish UK Ltd	27/08/2020	Private Domiciliary	857.07
Cherish UK Ltd	27/08/2020	Private Domiciliary	872.58
Cherish UK Ltd	27/08/2020	Private Domiciliary	994.48

Cherish UK Ltd	27/08/2020	Private Domiciliary	1,026.56
Cherish UK Ltd	27/08/2020	Private Domiciliary	1,142.32
Cherish UK Ltd	27/08/2020	Private Domiciliary	2,301.47
Cherish UK Ltd	27/08/2020	Private Domiciliary	2,651.41
Cherish UK Ltd	27/08/2020	Private Domiciliary	4,374.91
Cherish UK Ltd	27/08/2020	Private Domiciliary	6,326.71
Cherish UK Ltd	27/08/2020	Private Domiciliary	21,012.67
Cherish UK Ltd	27/08/2020	Grants to External Bodies	9,584.57
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,669.44
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	1,849.92
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	2,105.60
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	8,302.08
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	20,138.89
Cherish UK Ltd	04/09/2020	Payments to Private Contractors	24,657.60
Cherish UK Ltd	15/09/2020	Private Domiciliary	662.18
Cherish UK Ltd	15/09/2020	Private Domiciliary	823.65
Cherish UK Ltd	15/09/2020	Private Domiciliary	875.25
Cherish UK Ltd	15/09/2020	Private Domiciliary	1,083.23
Cherish UK Ltd	15/09/2020	Private Domiciliary	1,165.31

Cherish UK Ltd	15/09/2020	Private Domiciliary	1,684.20
Cherish UK Ltd	15/09/2020	Private Domiciliary	2,080.39
Cherish UK Ltd	15/09/2020	Private Domiciliary	2,969.27
Cherish UK Ltd	15/09/2020	Private Domiciliary	3,771.00
Cherish UK Ltd	15/09/2020	Private Domiciliary	5,731.89
Cherish UK Ltd	15/09/2020	Private Domiciliary	20,031.29
Cherish UK Ltd	18/09/2020	Private Domiciliary	634.38
Cherish UK Ltd	18/09/2020	Private Domiciliary	860.55
Cherish UK Ltd	18/09/2020	Private Domiciliary	967.75
Cherish UK Ltd	18/09/2020	Private Domiciliary	1,041.26
Cherish UK Ltd	18/09/2020	Private Domiciliary	1,544.38
Cherish UK Ltd	18/09/2020	Private Domiciliary	2,264.85
Cherish UK Ltd	18/09/2020	Private Domiciliary	2,552.50
Cherish UK Ltd	18/09/2020	Private Domiciliary	5,400.94
Cherish UK Ltd	18/09/2020	Private Domiciliary	6,533.63
Cherish UK Ltd	18/09/2020	Private Domiciliary	18,968.10
Cherish UK Ltd	21/09/2020	Private Domiciliary	638.39
Cherish UK Ltd	21/09/2020	Private Domiciliary	875.25
Cherish UK Ltd	21/09/2020	Private Domiciliary	1,073.08
Cherish UK Ltd	21/09/2020	Private Domiciliary	1,136.70
Cherish UK Ltd	21/09/2020	Private Domiciliary	1,552.94
Cherish UK Ltd	21/09/2020	Private Domiciliary	2,204.43
Cherish UK Ltd	21/09/2020	Private Domiciliary	2,445.57
Cherish UK Ltd	21/09/2020	Private Domiciliary	4,268.23
Cherish UK Ltd	21/09/2020	Private Domiciliary	6,491.39
Cherish UK Ltd	21/09/2020	Private Domiciliary	20,589.75
Cherish UK Ltd	24/09/2020	Private Domiciliary	587.06
Cherish UK Ltd	24/09/2020	Private Domiciliary	643.20
Cherish UK Ltd	24/09/2020	Private Domiciliary	868.03
Cherish UK Ltd	24/09/2020	Private Domiciliary	891.02
Cherish UK Ltd	24/09/2020	Private Domiciliary	962.67
Cherish UK Ltd	24/09/2020	Private Domiciliary	1,569.25
Cherish UK Ltd	24/09/2020	Private Domiciliary	2,272.60
Cherish UK Ltd	24/09/2020	Private Domiciliary	2,879.18
Cherish UK Ltd	24/09/2020	Private Domiciliary	3,973.91
Cherish UK Ltd	24/09/2020	Private Domiciliary	6,157.49
Cherish UK Ltd	24/09/2020	Private Domiciliary	20,379.09
Cherish UK Ltd	28/09/2020	Private Domiciliary	588.94

Cherish UK Ltd	28/09/2020	Private Domiciliary	864.82
Cherish UK Ltd	28/09/2020	Private Domiciliary	1,009.99
Cherish UK Ltd	28/09/2020	Private Domiciliary	1,016.67
Cherish UK Ltd	28/09/2020	Private Domiciliary	1,577.27
Cherish UK Ltd	28/09/2020	Private Domiciliary	2,233.04
Cherish UK Ltd	28/09/2020	Private Domiciliary	2,533.52
Cherish UK Ltd	28/09/2020	Private Domiciliary	4,324.65
Cherish UK Ltd	28/09/2020	Private Domiciliary	6,329.92
Cherish UK Ltd	28/09/2020	Private Domiciliary	20,087.22
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	797.12
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	872.32
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,263.36
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	2,105.60
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	7,073.52
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	8,392.32
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	10,925.82
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	02/10/2020	Payments to Private Contractors	24,657.60
Cherish UK Ltd	15/10/2020	Payments to Private Contractors	6,816.00
Cherish UK Ltd	26/10/2020	Private Domiciliary	589.74
Cherish UK Ltd	26/10/2020	Private Domiciliary	621.82

Cherish UK Ltd	26/10/2020	Private Domiciliary	803.87
Cherish UK Ltd	26/10/2020	Private Domiciliary	1,062.38
Cherish UK Ltd	26/10/2020	Private Domiciliary	1,119.06
Cherish UK Ltd	26/10/2020	Private Domiciliary	1,366.61
Cherish UK Ltd	26/10/2020	Private Domiciliary	2,059.80
Cherish UK Ltd	26/10/2020	Private Domiciliary	2,197.75
Cherish UK Ltd	26/10/2020	Private Domiciliary	2,383.01
Cherish UK Ltd	26/10/2020	Private Domiciliary	6,168.98
Cherish UK Ltd	26/10/2020	Private Domiciliary	6,690.02
Cherish UK Ltd	26/10/2020	Private Domiciliary	18,445.73
Cherish UK Ltd	27/10/2020	Private Domiciliary	580.11
Cherish UK Ltd	27/10/2020	Private Domiciliary	590.54
Cherish UK Ltd	27/10/2020	Private Domiciliary	628.50
Cherish UK Ltd	27/10/2020	Private Domiciliary	647.21
Cherish UK Ltd	27/10/2020	Private Domiciliary	648.28
Cherish UK Ltd	27/10/2020	Private Domiciliary	880.86
Cherish UK Ltd	27/10/2020	Private Domiciliary	910.80
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,014.80
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,065.06
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,132.96
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,165.84
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,206.48
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,339.34
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,446.81
Cherish UK Ltd	27/10/2020	Private Domiciliary	1,986.02
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,206.04
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,226.62
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,232.50
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,366.43
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,388.89
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,426.05
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,455.19
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,606.77
Cherish UK Ltd	27/10/2020	Private Domiciliary	2,619.60
Cherish UK Ltd	27/10/2020	Private Domiciliary	3,408.51
Cherish UK Ltd	27/10/2020	Private Domiciliary	4,445.49
Cherish UK Ltd	27/10/2020	Private Domiciliary	4,989.24
Cherish UK Ltd	27/10/2020	Private Domiciliary	5,505.46

Cherish UK Ltd	27/10/2020	Private Domiciliary	6,318.42
Cherish UK Ltd	27/10/2020	Private Domiciliary	6,353.98
Cherish UK Ltd	27/10/2020	Private Domiciliary	6,370.55
Cherish UK Ltd	27/10/2020	Private Domiciliary	18,305.92
Cherish UK Ltd	27/10/2020	Private Domiciliary	19,134.71
Cherish UK Ltd	27/10/2020	Private Domiciliary	19,189.67
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	797.12
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,263.36
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	2,105.60
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	3,558.03
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	5,928.24
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	8,347.20
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	03/11/2020	Payments to Private Contractors	24,657.60
Cherish UK Ltd	10/11/2020	Voluntary Domiciliary	29,971.03
Cherish UK Ltd	12/11/2020	Private Domiciliary	619.95
Cherish UK Ltd	12/11/2020	Private Domiciliary	1,380.51
Cherish UK Ltd	12/11/2020	Private Domiciliary	1,392.54
Cherish UK Ltd	12/11/2020	Private Domiciliary	1,453.49
Cherish UK Ltd	12/11/2020	Private Domiciliary	1,525.67

Cherish UK Ltd	12/11/2020	Private Domiciliary	2,213.79
Cherish UK Ltd	12/11/2020	Private Domiciliary	2,677.61
Cherish UK Ltd	12/11/2020	Private Domiciliary	3,411.44
Cherish UK Ltd	12/11/2020	Private Domiciliary	3,771.81
Cherish UK Ltd	12/11/2020	Private Domiciliary	6,645.10
Cherish UK Ltd	12/11/2020	Private Domiciliary	19,763.90
Cherish UK Ltd	16/11/2020	Private Domiciliary	660.85
Cherish UK Ltd	16/11/2020	Private Domiciliary	1,381.04
Cherish UK Ltd	16/11/2020	Private Domiciliary	1,399.76
Cherish UK Ltd	16/11/2020	Private Domiciliary	1,557.75
Cherish UK Ltd	16/11/2020	Private Domiciliary	1,869.19
Cherish UK Ltd	16/11/2020	Private Domiciliary	2,243.19
Cherish UK Ltd	16/11/2020	Private Domiciliary	2,385.42
Cherish UK Ltd	16/11/2020	Private Domiciliary	3,676.37
Cherish UK Ltd	16/11/2020	Private Domiciliary	4,101.43
Cherish UK Ltd	16/11/2020	Private Domiciliary	6,245.44
Cherish UK Ltd	16/11/2020	Private Domiciliary	19,352.85
Cherish UK Ltd	24/11/2020	Payments to Private Contractors	6,816.00
Cherish UK Ltd	25/11/2020	Private Domiciliary	592.68
Cherish UK Ltd	25/11/2020	Private Domiciliary	634.65
Cherish UK Ltd	25/11/2020	Private Domiciliary	1,014.00
Cherish UK Ltd	25/11/2020	Private Domiciliary	1,053.03
Cherish UK Ltd	25/11/2020	Private Domiciliary	1,335.33
Cherish UK Ltd	25/11/2020	Private Domiciliary	1,397.62
Cherish UK Ltd	25/11/2020	Private Domiciliary	2,584.04
Cherish UK Ltd	25/11/2020	Private Domiciliary	3,204.79
Cherish UK Ltd	25/11/2020	Private Domiciliary	3,218.16
Cherish UK Ltd	25/11/2020	Private Domiciliary	4,018.82
Cherish UK Ltd	25/11/2020	Private Domiciliary	6,918.32
Cherish UK Ltd	25/11/2020	Private Domiciliary	18,760.65
Cherish UK Ltd	30/11/2020	Private Domiciliary	644.81
Cherish UK Ltd	30/11/2020	Private Domiciliary	1,018.01
Cherish UK Ltd	30/11/2020	Private Domiciliary	1,389.60
Cherish UK Ltd	30/11/2020	Private Domiciliary	1,774.83
Cherish UK Ltd	30/11/2020	Private Domiciliary	2,054.19
Cherish UK Ltd	30/11/2020	Private Domiciliary	2,764.76
Cherish UK Ltd	30/11/2020	Private Domiciliary	2,830.26
Cherish UK Ltd	30/11/2020	Private Domiciliary	3,791.86

Cherish UK Ltd	30/11/2020	Private Domiciliary	3,823.63
Cherish UK Ltd	30/11/2020	Private Domiciliary	7,550.30
Cherish UK Ltd	30/11/2020	Private Domiciliary	18,878.23
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	797.12
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,263.36
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,363.27
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,443.84
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	2,105.60
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	8,302.08
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	24,657.60
Cherish UK Ltd	30/11/2020	Payments to Private Contractors	32,011.89
Cherish UK Ltd	01/12/2020	Private Domiciliary	554.45
Cherish UK Ltd	01/12/2020	Private Domiciliary	585.46
Cherish UK Ltd	01/12/2020	Private Domiciliary	877.66
Cherish UK Ltd	01/12/2020	Private Domiciliary	1,024.69
Cherish UK Ltd	01/12/2020	Private Domiciliary	1,381.04
Cherish UK Ltd	01/12/2020	Private Domiciliary	1,470.60
Cherish UK Ltd	01/12/2020	Private Domiciliary	2,667.18
Cherish UK Ltd	01/12/2020	Private Domiciliary	2,925.17
Cherish UK Ltd	01/12/2020	Private Domiciliary	3,115.50

Cherish UK Ltd	01/12/2020	Private Domiciliary	4,133.24
Cherish UK Ltd	01/12/2020	Private Domiciliary	7,315.58
Cherish UK Ltd	01/12/2020	Private Domiciliary	18,473.48
Cherish UK Ltd	10/12/2020	Private Domiciliary	534.93
Cherish UK Ltd	10/12/2020	Private Domiciliary	635.45
Cherish UK Ltd	10/12/2020	Private Domiciliary	1,131.89
Cherish UK Ltd	10/12/2020	Private Domiciliary	1,156.48
Cherish UK Ltd	10/12/2020	Private Domiciliary	1,369.01
Cherish UK Ltd	10/12/2020	Private Domiciliary	1,928.28
Cherish UK Ltd	10/12/2020	Private Domiciliary	2,870.09
Cherish UK Ltd	10/12/2020	Private Domiciliary	3,059.10
Cherish UK Ltd	10/12/2020	Private Domiciliary	3,847.46
Cherish UK Ltd	10/12/2020	Private Domiciliary	3,991.55
Cherish UK Ltd	10/12/2020	Private Domiciliary	7,614.46
Cherish UK Ltd	10/12/2020	Private Domiciliary	19,955.95
Cherish UK Ltd	17/12/2020	Private Domiciliary	509.80
Cherish UK Ltd	17/12/2020	Private Domiciliary	647.21
Cherish UK Ltd	17/12/2020	Private Domiciliary	981.38
Cherish UK Ltd	17/12/2020	Private Domiciliary	1,340.41
Cherish UK Ltd	17/12/2020	Private Domiciliary	1,630.73
Cherish UK Ltd	17/12/2020	Private Domiciliary	1,795.95
Cherish UK Ltd	17/12/2020	Private Domiciliary	2,219.13
Cherish UK Ltd	17/12/2020	Private Domiciliary	2,650.10
Cherish UK Ltd	17/12/2020	Private Domiciliary	2,912.33
Cherish UK Ltd	17/12/2020	Private Domiciliary	5,090.29
Cherish UK Ltd	17/12/2020	Private Domiciliary	6,886.24
Cherish UK Ltd	17/12/2020	Private Domiciliary	19,597.19
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	601.60
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	705.81
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	842.24
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,022.72
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,067.84
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,082.88
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,203.20
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,323.52
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,413.76
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,443.84

Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,504.00
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,684.48
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	1,985.28
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	2,000.32
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	2,000.32
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	2,105.60
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	2,225.92
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	2,677.12
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	5,294.08
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	6,983.28
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	7,524.72
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	8,302.08
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	8,788.08
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	12,619.80
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	16,757.04
Cherish UK Ltd	18/12/2020	Payments to Private Contractors	23,725.12
Cherish UK Ltd	21/12/2020	Voluntary Domiciliary	29,971.03
Cherish UK Ltd	07/01/2021	Private Domiciliary	511.14
Cherish UK Ltd	07/01/2021	Private Domiciliary	631.71
Cherish UK Ltd	07/01/2021	Private Domiciliary	1,054.90
Cherish UK Ltd	07/01/2021	Private Domiciliary	1,392.27
Cherish UK Ltd	07/01/2021	Private Domiciliary	1,756.65
Cherish UK Ltd	07/01/2021	Private Domiciliary	1,782.58
Cherish UK Ltd	07/01/2021	Private Domiciliary	2,392.10
Cherish UK Ltd	07/01/2021	Private Domiciliary	2,855.39
Cherish UK Ltd	07/01/2021	Private Domiciliary	3,982.46
Cherish UK Ltd	07/01/2021	Private Domiciliary	4,623.26
Cherish UK Ltd	07/01/2021	Payments to Private Contractors	6,816.00
Cherish UK Ltd	07/01/2021	Private Domiciliary	7,105.45
Cherish UK Ltd	07/01/2021	Private Domiciliary	18,955.59
Cherish UK Ltd	11/01/2021	Private Domiciliary	568.62
Cherish UK Ltd	11/01/2021	Private Domiciliary	645.34
Cherish UK Ltd	11/01/2021	Private Domiciliary	1,079.49
Cherish UK Ltd	11/01/2021	Private Domiciliary	1,409.11
Cherish UK Ltd	11/01/2021	Private Domiciliary	1,777.77
Cherish UK Ltd	11/01/2021	Private Domiciliary	1,807.44
Cherish UK Ltd	11/01/2021	Private Domiciliary	2,172.62
Cherish UK Ltd	11/01/2021	Private Domiciliary	2,542.07

Cherish UK Ltd	11/01/2021	Private Domiciliary	2,893.62
Cherish UK Ltd	11/01/2021	Private Domiciliary	5,048.32
Cherish UK Ltd	11/01/2021	Private Domiciliary	7,166.14
Cherish UK Ltd	11/01/2021	Private Domiciliary	20,618.62
Cherish UK Ltd	13/01/2021	Private Domiciliary	589.74
Cherish UK Ltd	13/01/2021	Private Domiciliary	1,119.06
Cherish UK Ltd	13/01/2021	Private Domiciliary	1,355.91
Cherish UK Ltd	13/01/2021	Private Domiciliary	1,562.03
Cherish UK Ltd	13/01/2021	Private Domiciliary	1,731.25
Cherish UK Ltd	13/01/2021	Private Domiciliary	2,106.32
Cherish UK Ltd	13/01/2021	Private Domiciliary	2,410.28
Cherish UK Ltd	13/01/2021	Private Domiciliary	3,590.82
Cherish UK Ltd	13/01/2021	Private Domiciliary	4,997.25
Cherish UK Ltd	13/01/2021	Private Domiciliary	7,105.99
Cherish UK Ltd	13/01/2021	Private Domiciliary	19,348.52
Cherish UK Ltd	14/01/2021	Private Domiciliary	536.00
Cherish UK Ltd	14/01/2021	Private Domiciliary	646.95
Cherish UK Ltd	14/01/2021	Private Domiciliary	660.05
Cherish UK Ltd	14/01/2021	Private Domiciliary	1,073.61
Cherish UK Ltd	14/01/2021	Private Domiciliary	1,328.11
Cherish UK Ltd	14/01/2021	Private Domiciliary	1,350.03
Cherish UK Ltd	14/01/2021	Private Domiciliary	1,829.90
Cherish UK Ltd	14/01/2021	Private Domiciliary	2,221.01
Cherish UK Ltd	14/01/2021	Private Domiciliary	2,572.82
Cherish UK Ltd	14/01/2021	Private Domiciliary	3,088.50
Cherish UK Ltd	14/01/2021	Private Domiciliary	5,511.07
Cherish UK Ltd	14/01/2021	Private Domiciliary	6,914.44
Cherish UK Ltd	14/01/2021	Private Domiciliary	20,650.68
Cherish UK Ltd	19/01/2021	Private Domiciliary	558.19
Cherish UK Ltd	19/01/2021	Private Domiciliary	631.71
Cherish UK Ltd	19/01/2021	Private Domiciliary	969.89
Cherish UK Ltd	19/01/2021	Private Domiciliary	1,290.95
Cherish UK Ltd	19/01/2021	Private Domiciliary	1,727.78
Cherish UK Ltd	19/01/2021	Private Domiciliary	1,797.01
Cherish UK Ltd	19/01/2021	Private Domiciliary	1,909.83
Cherish UK Ltd	19/01/2021	Private Domiciliary	2,069.16
Cherish UK Ltd	19/01/2021	Private Domiciliary	2,145.08
Cherish UK Ltd	19/01/2021	Private Domiciliary	3,490.84

Cherish UK Ltd	19/01/2021	Private Domiciliary	4,965.19
Cherish UK Ltd	19/01/2021	Private Domiciliary	6,617.03
Cherish UK Ltd	19/01/2021	Private Domiciliary	19,050.17
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	601.60
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	721.92
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	744.48
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	842.24
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,022.72
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,067.84
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,082.88
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,082.88
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,203.20
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,323.52
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,413.76
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,443.84
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,504.00
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	1,684.48
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	2,000.32
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	2,000.32
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	2,105.60
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	2,225.92
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	2,677.12
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	5,294.08
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	7,434.48
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	7,524.72
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	8,788.08
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	12,619.80
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	16,757.04
Cherish UK Ltd	22/01/2021	Payments to Private Contractors	23,725.12
Cherish UK Ltd	26/01/2021	Private Domiciliary	606.04
Cherish UK Ltd	26/01/2021	Private Domiciliary	665.66
Cherish UK Ltd	26/01/2021	Private Domiciliary	1,294.96
Cherish UK Ltd	26/01/2021	Private Domiciliary	1,413.93
Cherish UK Ltd	26/01/2021	Private Domiciliary	1,533.16
Cherish UK Ltd	26/01/2021	Private Domiciliary	1,881.22
Cherish UK Ltd	26/01/2021	Private Domiciliary	2,069.69
Cherish UK Ltd	26/01/2021	Private Domiciliary	2,194.54
Cherish UK Ltd	26/01/2021	Private Domiciliary	3,352.89

Cherish UK Ltd	26/01/2021	Private Domiciliary	5,003.16
Cherish UK Ltd	26/01/2021	Private Domiciliary	6,653.66
Cherish UK Ltd	26/01/2021	Private Domiciliary	20,063.16
Cherish UK Ltd	08/02/2021	Private Domiciliary	517.29
Cherish UK Ltd	08/02/2021	Private Domiciliary	650.42
Cherish UK Ltd	08/02/2021	Private Domiciliary	669.14
Cherish UK Ltd	08/02/2021	Private Domiciliary	1,315.28
Cherish UK Ltd	08/02/2021	Private Domiciliary	1,367.41
Cherish UK Ltd	08/02/2021	Private Domiciliary	1,872.67
Cherish UK Ltd	08/02/2021	Private Domiciliary	2,031.47
Cherish UK Ltd	08/02/2021	Private Domiciliary	2,222.61
Cherish UK Ltd	08/02/2021	Private Domiciliary	2,434.60
Cherish UK Ltd	08/02/2021	Private Domiciliary	3,276.97
Cherish UK Ltd	08/02/2021	Private Domiciliary	4,989.24
Cherish UK Ltd	08/02/2021	Private Domiciliary	6,438.72
Cherish UK Ltd	08/02/2021	Private Domiciliary	21,372.98
Cherish UK Ltd	11/02/2021	Private Domiciliary	631.44
Cherish UK Ltd	11/02/2021	Private Domiciliary	729.55
Cherish UK Ltd	11/02/2021	Private Domiciliary	1,279.46
Cherish UK Ltd	11/02/2021	Private Domiciliary	1,377.03
Cherish UK Ltd	11/02/2021	Private Domiciliary	1,737.67
Cherish UK Ltd	11/02/2021	Private Domiciliary	1,929.61
Cherish UK Ltd	11/02/2021	Private Domiciliary	2,659.43
Cherish UK Ltd	11/02/2021	Private Domiciliary	2,862.61
Cherish UK Ltd	11/02/2021	Private Domiciliary	3,141.97
Cherish UK Ltd	11/02/2021	Private Domiciliary	4,841.67
Cherish UK Ltd	11/02/2021	Private Domiciliary	6,297.84
Cherish UK Ltd	11/02/2021	Private Domiciliary	21,717.41
Cherish UK Ltd	16/02/2021	Private Domiciliary	609.52
Cherish UK Ltd	16/02/2021	Private Domiciliary	693.46
Cherish UK Ltd	16/02/2021	Private Domiciliary	1,191.77
Cherish UK Ltd	16/02/2021	Private Domiciliary	1,286.94
Cherish UK Ltd	16/02/2021	Private Domiciliary	1,362.06
Cherish UK Ltd	16/02/2021	Private Domiciliary	1,754.51
Cherish UK Ltd	16/02/2021	Private Domiciliary	2,504.65
Cherish UK Ltd	16/02/2021	Private Domiciliary	2,574.15
Cherish UK Ltd	16/02/2021	Private Domiciliary	2,615.59
Cherish UK Ltd	16/02/2021	Private Domiciliary	3,293.81

Cherish UK Ltd	16/02/2021	Private Domiciliary	6,404.50
Cherish UK Ltd	16/02/2021	Private Domiciliary	23,666.75
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	601.60
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	721.92
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	842.24
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,022.72
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,067.84
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,082.88
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,082.88
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,203.20
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,323.52
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,338.56
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,443.84
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,504.00
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,504.00
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	1,684.48
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	2,000.32
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	2,000.32
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	2,045.44
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	2,225.92
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	5,294.08
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	6,983.28
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	7,524.72
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	8,788.08
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	12,619.80
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	17,358.64
Cherish UK Ltd	22/02/2021	Payments to Private Contractors	23,725.12
Cherish UK Ltd	23/02/2021	Private Domiciliary	564.67
Cherish UK Ltd	23/02/2021	Private Domiciliary	666.46
Cherish UK Ltd	23/02/2021	Private Domiciliary	710.59
Cherish UK Ltd	23/02/2021	Private Domiciliary	1,319.56
Cherish UK Ltd	23/02/2021	Private Domiciliary	1,416.06
Cherish UK Ltd	23/02/2021	Private Domiciliary	1,795.41
Cherish UK Ltd	23/02/2021	Private Domiciliary	2,524.91
Cherish UK Ltd	23/02/2021	Private Domiciliary	2,840.15
Cherish UK Ltd	23/02/2021	Private Domiciliary	2,978.36
Cherish UK Ltd	23/02/2021	Private Domiciliary	3,325.09

Cherish UK Ltd	23/02/2021	Private Domiciliary	6,323.50
Cherish UK Ltd	23/02/2021	Private Domiciliary	23,865.65
Cherish UK Ltd	02/03/2021	Payments to Private Contractors	6,816.00
Cherish UK Ltd	02/03/2021	Payments to Private Contractors	6,816.00
Cherish UK Ltd	04/03/2021	Private Domiciliary	615.40
Cherish UK Ltd	04/03/2021	Private Domiciliary	648.55
Cherish UK Ltd	04/03/2021	Private Domiciliary	666.46
Cherish UK Ltd	04/03/2021	Private Domiciliary	1,125.21
Cherish UK Ltd	04/03/2021	Private Domiciliary	1,386.66
Cherish UK Ltd	04/03/2021	Private Domiciliary	1,863.05
Cherish UK Ltd	04/03/2021	Private Domiciliary	2,147.44
Cherish UK Ltd	04/03/2021	Private Domiciliary	2,579.77
Cherish UK Ltd	04/03/2021	Private Domiciliary	3,031.29
Cherish UK Ltd	04/03/2021	Private Domiciliary	3,268.42
Cherish UK Ltd	04/03/2021	Private Domiciliary	5,598.76
Cherish UK Ltd	04/03/2021	Private Domiciliary	24,056.79
Cherish UK Ltd	04/03/2021	Voluntary Domiciliary	14,724.00
Cherish UK Ltd	11/03/2021	Private Domiciliary	639.19
Cherish UK Ltd	11/03/2021	Private Domiciliary	659.24
Cherish UK Ltd	11/03/2021	Private Domiciliary	1,294.16
Cherish UK Ltd	11/03/2021	Private Domiciliary	1,754.57
Cherish UK Ltd	11/03/2021	Private Domiciliary	1,824.02
Cherish UK Ltd	11/03/2021	Private Domiciliary	2,169.14
Cherish UK Ltd	11/03/2021	Private Domiciliary	2,781.60
Cherish UK Ltd	11/03/2021	Private Domiciliary	2,963.12
Cherish UK Ltd	11/03/2021	Private Domiciliary	3,344.87
Cherish UK Ltd	11/03/2021	Private Domiciliary	5,950.31
Cherish UK Ltd	11/03/2021	Private Domiciliary	25,081.75
Cherish UK Ltd	15/03/2021	Private Domiciliary	617.01
Cherish UK Ltd	15/03/2021	Private Domiciliary	646.68
Cherish UK Ltd	15/03/2021	Private Domiciliary	1,189.90
Cherish UK Ltd	15/03/2021	Private Domiciliary	1,564.17
Cherish UK Ltd	15/03/2021	Private Domiciliary	2,126.64
Cherish UK Ltd	15/03/2021	Private Domiciliary	2,580.30
Cherish UK Ltd	15/03/2021	Private Domiciliary	2,595.00
Cherish UK Ltd	15/03/2021	Private Domiciliary	2,755.94
Cherish UK Ltd	15/03/2021	Private Domiciliary	3,236.07
Cherish UK Ltd	15/03/2021	Private Domiciliary	6,328.31

Cherish UK Ltd	15/03/2021	Private Domiciliary	25,789.96
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	601.60
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	721.92
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	842.24
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,022.72
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,067.84
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,082.88
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,128.00
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,203.20
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,323.52
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,375.09
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,443.84
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,504.00
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	1,684.48
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	2,000.32
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	2,000.32
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	2,105.60
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	2,225.92
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	3,008.00
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	5,294.08
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	6,983.28
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	7,524.72
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	8,788.08
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	12,619.80
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	17,358.64
Cherish UK Ltd	22/03/2021	Payments to Private Contractors	23,725.12
Cherish UK Ltd	24/03/2021	Private Domiciliary	607.38
Cherish UK Ltd	24/03/2021	Private Domiciliary	621.02
Cherish UK Ltd	24/03/2021	Private Domiciliary	1,238.56
Cherish UK Ltd	24/03/2021	Private Domiciliary	1,266.89
Cherish UK Ltd	24/03/2021	Private Domiciliary	1,278.92
Cherish UK Ltd	24/03/2021	Private Domiciliary	1,436.92
Cherish UK Ltd	24/03/2021	Private Domiciliary	1,883.90
Cherish UK Ltd	24/03/2021	Private Domiciliary	1,926.94
Cherish UK Ltd	24/03/2021	Private Domiciliary	2,478.18
Cherish UK Ltd	24/03/2021	Private Domiciliary	2,575.49
Cherish UK Ltd	24/03/2021	Private Domiciliary	2,587.57
Cherish UK Ltd	24/03/2021	Private Domiciliary	2,654.09

Cherish UK Ltd	24/03/2021	Private Domiciliary	2,845.23
Cherish UK Ltd	24/03/2021	Private Domiciliary	3,236.34
Cherish UK Ltd	24/03/2021	Private Domiciliary	3,292.21
Cherish UK Ltd	24/03/2021	Private Domiciliary	3,660.00
Cherish UK Ltd	24/03/2021	Private Domiciliary	6,632.81
Cherish UK Ltd	24/03/2021	Private Domiciliary	6,827.16
Cherish UK Ltd	24/03/2021	Private Domiciliary	25,746.87
Cherish UK Ltd	24/03/2021	Private Domiciliary	26,618.91
Cherish UK Ltd	31/03/2021	Private Domiciliary	603.37
Cherish UK Ltd	31/03/2021	Private Domiciliary	1,260.74
Cherish UK Ltd	31/03/2021	Private Domiciliary	1,283.73
Cherish UK Ltd	31/03/2021	Private Domiciliary	1,922.66
Cherish UK Ltd	31/03/2021	Private Domiciliary	2,652.21
Cherish UK Ltd	31/03/2021	Private Domiciliary	2,655.70
Cherish UK Ltd	31/03/2021	Private Domiciliary	3,196.24
Cherish UK Ltd	31/03/2021	Private Domiciliary	3,639.21
Cherish UK Ltd	31/03/2021	Private Domiciliary	7,070.43
Cherish UK Ltd	31/03/2021	Private Domiciliary	26,240.16
Cherrybrook Junior Football Club	17/08/2020	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	17/08/2020	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	07/09/2020	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	14/09/2020	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	11/01/2021	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	11/01/2021	Grants to External Bodies	800.00
Cherrybrook Junior Football Club	11/01/2021	Grants to External Bodies	1,000.00
Cheryl Dalton	23/07/2020	Nursery Grant Payments	738.00
Cheryl Southworth	19/01/2021	Nursery Grant Payments	2,164.80
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
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	16/06/2020	Nursery Grant Payments	12,822.42
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	16/06/2020	Nursery Grant Payments	15,083.25
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	23/07/2020	Nursery Grant Payments	1,236.30
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	23/07/2020	Nursery Grant Payments	1,339.65
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	30/07/2020	Nursery Grant Payments	965.25
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	30/07/2020	Nursery Grant Payments	1,287.00
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	17/09/2020	Nursery Grant Payments	100,136.40

Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	28/01/2021	Nursery Grant Payments	25,412.64
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	28/01/2021	Nursery Grant Payments	31,848.52
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	02/03/2021	Nursery Grant Payments	6,353.16
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	02/03/2021	Nursery Grant Payments	8,638.63
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	25/03/2021	Nursery Grant Payments	1,133.55
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	25/03/2021	Nursery Grant Payments	1,133.55
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
Cheshire West & Chester Council	24/07/2020	Payments to Joint Authorities	9,000.00
Cheshire West & Chester Council	31/07/2020	Payments to Other Local Authorities	37,505.00
Cheshire West & Chester Council	26/10/2020	Payments to Joint Authorities	9,000.00
Cheshire West & Chester Council	26/10/2020	Payments to Joint Authorities	24,862.00
Cheshire West & Chester Council	26/01/2021	Payments to Other Local Authorities	8,222.00
Child Action Northwest	15/04/2020	Professional Fees	738.51
Child Action Northwest	19/06/2020	Professional Fees	704.21
Child Action Northwest	20/07/2020	Internal Education Services	519.95
Child Action Northwest	20/07/2020	Internal Education Services	562.80
Child Action Northwest	20/07/2020	Internal Education Services	721.36
Child Action Northwest	24/07/2020	Professional Fees	704.21
Child Action Northwest	26/08/2020	Professional Fees	657.07
Child Action Northwest	16/09/2020	Internal Education Services	712.80
Child Action Northwest	18/09/2020	Professional Fees	712.79
Child Action Northwest	20/10/2020	Professional Fees	729.93
Child Action Northwest	17/11/2020	Professional Fees	699.94
Child Action Northwest	24/11/2020	Internal Education Services	665.67
Child Action Northwest	14/12/2020	Professional Fees	837.06
Child Action Northwest	18/01/2021	Professional Fees	648.50
Child Action Northwest	12/02/2021	Professional Fees	875.61
Child Action Northwest	09/03/2021	Internal Education Services	721.37
Child Action Northwest	16/03/2021	Internal Education Services	734.22
Child Action Northwest	30/03/2021	Professional Fees	892.77
Child in Mind Ltd	08/04/2020	Professional Fees	1,215.00
Child in Mind Ltd	27/04/2020	Professional Fees	810.00
Child in Mind Ltd	11/05/2020	Professional Fees	915.00
Child in Mind Ltd	12/05/2020	Professional Fees	750.00
Child in Mind Ltd	12/05/2020	Professional Fees	1,515.00
Child in Mind Ltd	12/05/2020	Professional Fees	1,997.50
Child in Mind Ltd	10/06/2020	Professional Fees	935.00

Child in Mind Ltd	10/06/2020	Professional Fees	931.25
Child in Mind Ltd	10/06/2020	Professional Fees	1,989.16
Child in Mind Ltd	02/07/2020	Professional Fees	650.00
Child in Mind Ltd	02/07/2020	Professional Fees	875.00
Child in Mind Ltd	02/07/2020	Professional Fees	1,040.00
Child in Mind Ltd	10/08/2020	Professional Fees	710.00
Child in Mind Ltd	10/08/2020	Professional Fees	730.00
Child in Mind Ltd	20/08/2020	Professional Fees	730.00
Child in Mind Ltd	28/09/2020	Professional Fees	1,989.16
Child in Mind Ltd	09/10/2020	Professional Fees	790.00
Child in Mind Ltd	09/10/2020	Professional Fees	850.00
Child in Mind Ltd	09/10/2020	Professional Fees	1,720.00
Child in Mind Ltd	06/11/2020	Professional Fees	885.00
Child in Mind Ltd	10/12/2020	Professional Fees	1,120.00
Child in Mind Ltd	17/12/2020	Professional Fees	1,160.00
Child in Mind Ltd	22/01/2021	Professional Fees	860.00
Child in Mind Ltd	22/01/2021	Professional Fees	685.00
Child in Mind Ltd	22/01/2021	Professional Fees	1,280.00
Child in Mind Ltd	03/02/2021	Professional Fees	825.00
Child in Mind Ltd	03/02/2021	Professional Fees	1,120.00
Child in Mind Ltd	02/03/2021	Professional Fees	1,077.50
Child in Mind Ltd	02/03/2021	Professional Fees	2,600.00
Child in Mind Ltd	15/03/2021	Professional Fees	660.00
Child in Mind Ltd	15/03/2021	Professional Fees	825.00
Child in Mind Ltd	15/03/2021	Professional Fees	520.00
Child in Mind Ltd	15/03/2021	Professional Fees	1,040.00
Child in Mind Ltd	15/03/2021	Professional Fees	1,040.00
Child in Mind Ltd	22/03/2021	Professional Fees	525.00
Child in Mind Ltd	29/03/2021	Professional Fees	780.00
Child in Mind Ltd	29/03/2021	Professional Fees	830.00
Child in Mind Ltd	29/03/2021	Professional Fees	1,180.00
Child in Mind Ltd	29/03/2021	Professional Fees	1,850.00
Child in Mind Ltd	29/03/2021	Professional Fees	1,970.00
Child in Mind Ltd	29/03/2021	Professional Fees	2,330.00
Child in Mind Ltd	29/03/2021	Professional Fees	3,665.00
Childcare & Community Centres	21/04/2020	Nursery Grant Payments	63,554.40
Childcare & Community Centres	16/06/2020	Nursery Grant Payments	17,287.20
Childcare & Community Centres	17/09/2020	Nursery Grant Payments	67,905.40

Childcare & Community Centres	28/01/2021	Nursery Grant Payments	38,471.96
Childcare & Community Centres	02/03/2021	Nursery Grant Payments	12,688.39
Childrens Therapy Solutions Ltd	15/03/2021	Professional Fees	647.28
Childrens Therapy Solutions Ltd	15/03/2021	Professional Fees	647.28
Childrens Therapy Solutions Ltd	15/03/2021	Professional Fees	846.50
Childrens Therapy Solutions Ltd	15/03/2021	Professional Fees	867.75
Childrens Therapy Solutions Ltd	15/03/2021	Professional Fees	885.66
Childrens Therapy Solutions Ltd	15/03/2021	Professional Fees	2,817.20
Chippindale Plant Ltd	09/07/2020	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	14/07/2020	Vehicle and Plant Hire	604.00
Chippindale Plant Ltd	14/07/2020	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	20/08/2020	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	20/08/2020	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	24/08/2020	Vehicle and Plant Hire	506.00
Chippindale Plant Ltd	24/08/2020	Vehicle and Plant Hire	690.00
Chippindale Plant Ltd	22/09/2020	Vehicle and Plant Hire	630.00
Chippindale Plant Ltd	22/09/2020	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	22/09/2020	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	22/09/2020	Vehicle and Plant Hire	1,425.00
Chippindale Plant Ltd	22/09/2020	Vehicle and Plant Hire	1,425.00
Chippindale Plant Ltd	20/10/2020	Vehicle and Plant Hire	816.20
Chippindale Plant Ltd	20/10/2020	Vehicle and Plant Hire	660.00
Chippindale Plant Ltd	20/10/2020	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	20/10/2020	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	22/10/2020	Equipment Hire	635.00
Chippindale Plant Ltd	19/11/2020	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	19/11/2020	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	24/11/2020	Vehicle and Plant Hire	682.00
Chippindale Plant Ltd	24/11/2020	Equipment Hire	520.00
Chippindale Plant Ltd	16/12/2020	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	16/12/2020	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	19/01/2021	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	19/01/2021	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	26/01/2021	Equipment Hire	552.00
Chippindale Plant Ltd	09/02/2021	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	09/02/2021	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	16/02/2021	Equipment Hire	504.00
Chippindale Plant Ltd	15/03/2021	Vehicle and Plant Hire	640.00

Chippindale Plant Ltd	15/03/2021	Vehicle and Plant Hire	640.00
Choices 4 Children Ltd	11/09/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	11/09/2020	Grants to External Bodies	11,332.00
Choices 4 Children Ltd	16/09/2020	Grants to External Bodies	11,332.00
Choices 4 Children Ltd	08/10/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	08/10/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	30/10/2020	Grants to External Bodies	11,332.00
Choices 4 Children Ltd	19/11/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	19/11/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	19/11/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	07/12/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	15/12/2020	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	06/01/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	14/01/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	03/02/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	12/02/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	26/02/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	09/03/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	30/03/2021	Payments to Voluntary Organisations	11,332.00
Choices Home For Children Ltd	17/07/2020	Payments to Voluntary Organisations	2,900.00
Choices Home For Children Ltd	17/07/2020	Payments to Voluntary Organisations	12,842.86
Choices Home For Children Ltd	27/07/2020	Payments to Voluntary Organisations	12,428.57
Choices Home For Children Ltd	11/08/2020	Payments to Voluntary Organisations	12,842.86
Choices Home For Children Ltd	02/09/2020	Grants to External Bodies	11,332.00
Choices Home For Children Ltd	18/09/2020	Grants to External Bodies	12,842.86
Choices Home For Children Ltd	08/10/2020	Payments to Voluntary Organisations	12,428.57
Choices Home For Children Ltd	17/11/2020	Payments to Voluntary Organisations	12,842.86
Choices Home For Children Ltd	10/12/2020	Payments to Voluntary Organisations	12,428.58
Choices Home For Children Ltd	06/01/2021	Payments to Voluntary Organisations	12,842.86
Choices Home For Children Ltd	05/03/2021	Payments to Voluntary Organisations	11,600.00
Choices Home For Children Ltd	05/03/2021	Payments to Voluntary Organisations	12,842.86
Chorley Sand & Aggregates Ltd	21/05/2020	Waste and Recycling	630.00
Chorley Sand & Aggregates Ltd	01/12/2020	Waste and Recycling	765.00
Chorley Sand & Aggregates Ltd	11/02/2021	Waste and Recycling	810.00
Chorley Yamaha Centre Ltd	15/10/2020	Direct Materials	634.94
Chris Forrest Consulting Ltd T/A RMA Governance	02/02/2021	Education, Training, Exam Fees	625.00
Chris Hurst t/as Hawk Environmental Services	29/05/2020	Pest Control	640.00
Chris Hurst t/as Hawk Environmental Services	29/05/2020	Pest Control	670.00

Christ Church Pennington PCC	08/06/2020	Grants to External Bodies	750.00
Christ Church Pennington PCC	10/02/2021	Payments to Voluntary Organisations	15,000.00
Christ Church Pennington PCC	24/03/2021	Grants to External Bodies	500.00
Christina Chinnock	04/06/2020	Professional Fees	550.00
Christina Chinnock	11/06/2020	Professional Fees	750.00
Christina Chinnock	30/06/2020	Professional Fees	2,250.00
Christopher Hoban T/AH & H Electrical Installations	01/12/2020	Grants to External Bodies	1,000.00
Christopher Simm T/A Elegance Travels	07/04/2020	Home To School	2,398.00
Christopher Simm T/A Elegance Travels	05/05/2020	Home To School	1,308.00
Christopher Simm T/A Elegance Travels	05/06/2020	Home To School	1,417.00
Christopher Simm T/A Elegance Travels	08/07/2020	Home To School	2,398.00
Christopher Simm T/A Elegance Travels	04/08/2020	Home To School	1,417.00
Christopher Simm T/A Elegance Travels	14/10/2020	Home To School	2,071.00
Chroma Therapies Ltd	22/01/2021	Professional Fees	624.00
Chroma Therapies Ltd	22/01/2021	Professional Fees	780.00
Chroma Therapies Ltd	22/01/2021	Professional Fees	858.00
Chroma Therapies Ltd	02/02/2021	Professional Fees	546.00
Chroma Therapies Ltd	08/02/2021	Professional Fees	780.00
Chroma Therapies Ltd	26/02/2021	Professional Fees	624.00
Chroma Therapies Ltd	05/03/2021	Professional Fees	780.00
Chroma Therapies Ltd	15/03/2021	Professional Fees	585.00
Chubb Fire & Security Limited	28/04/2020	Subcontracted Repairs	587.35
Chubb Fire & Security Limited	29/06/2020	Subcontracted Repairs	801.52
Chubb Fire & Security Limited	15/09/2020	Repairs & Maintenance (Landlord)	596.40
Chubb Fire & Security Limited	15/09/2020	Repairs & Maintenance (Landlord)	663.14
Chubb Fire & Security Limited	29/09/2020	Repairs & Maintenance (Landlord)	606.34
Chubb Fire & Security Limited	10/02/2021	HRA Programmed Works	791.64
Chubb Fire & Security Limited	10/02/2021	HRA Programmed Works	1,077.22
Chubb Fire & Security Limited	26/02/2021	HRA Programmed Works	863.20
Chubb Fire & Security Limited	30/03/2021	Repairs & Maintenance (Landlord)	580.48
Church Walk Health Care Ltd	02/02/2021	Respite Care	16,365.80
Church Walk Health Care Ltd	26/02/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	26/03/2021	Nursing Care	1,287.44
Church Walk Health Care Ltd	26/03/2021	Respite Care	22,912.12
Churchill Security Ltd	16/04/2020	Repairs & Maintenance (Landlord)	1,152.00
CIC	07/04/2020	Private Domicilliary	517.48
CIC	07/04/2020	Private Domicilliary	517.48
CIC	07/04/2020	Private Domicilliary	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
CIC	15/05/2020	Payments to Private Contractors	2,632.00
CIC	15/05/2020	Payments to Private Contractors	7,580.16
CIC	15/05/2020	Payments to Private Contractors	10,873.92
CIC	15/05/2020	Payments to Private Contractors	14,791.84
CIC	15/05/2020	Payments to Private Contractors	16,055.20
CIC	15/05/2020	Payments to Private Contractors	16,423.68
CIC	09/06/2020	Private Domiciliary	547.92
CIC	09/06/2020	Private Domiciliary	568.80
CIC	09/06/2020	Private Domiciliary	568.80
CIC	09/06/2020	Private Domiciliary	568.80
CIC	09/06/2020	Private Domiciliary	639.24

CIC	09/06/2020	Private Domiciliary	663.60
CIC	09/06/2020	Private Domiciliary	663.60
CIC	09/06/2020	Private Domiciliary	663.60
CIC	09/06/2020	Private Domiciliary	715.34
CIC	09/06/2020	Private Domiciliary	742.60
CIC	09/06/2020	Private Domiciliary	742.60
CIC	09/06/2020	Private Domiciliary	742.60
CIC	09/06/2020	Private Domiciliary	1,122.48
CIC	09/06/2020	Private Domiciliary	1,171.94
CIC	09/06/2020	Private Domiciliary	1,185.79
CIC	09/06/2020	Private Domiciliary	1,212.65
CIC	09/06/2020	Private Domiciliary	1,232.40
CIC	09/06/2020	Private Domiciliary	1,236.35
CIC	09/06/2020	Private Domiciliary	1,311.40
CIC	09/06/2020	Private Domiciliary	1,327.20
CIC	09/06/2020	Private Domiciliary	1,730.10
CIC	09/06/2020	Private Domiciliary	1,773.13
CIC	09/06/2020	Private Domiciliary	1,793.30
CIC	09/06/2020	Private Domiciliary	1,793.30
CIC	09/06/2020	Private Domiciliary	6,608.35
CIC	09/06/2020	Private Domiciliary	6,675.50
CIC	09/06/2020	Private Domiciliary	6,689.19
CIC	09/06/2020	Private Domiciliary	6,762.40
CIC	15/06/2020	Payments to Private Contractors	2,632.00
CIC	15/06/2020	Payments to Private Contractors	7,580.16
CIC	15/06/2020	Payments to Private Contractors	10,873.92
CIC	15/06/2020	Payments to Private Contractors	14,791.84
CIC	15/06/2020	Payments to Private Contractors	16,055.20
CIC	15/06/2020	Payments to Private Contractors	16,423.68
CIC	23/06/2020	Private Domiciliary	568.80
CIC	23/06/2020	Private Domiciliary	663.60
CIC	23/06/2020	Private Domiciliary	742.60
CIC	23/06/2020	Private Domiciliary	1,212.65
CIC	23/06/2020	Private Domiciliary	1,256.10
CIC	23/06/2020	Private Domiciliary	1,840.70
CIC	23/06/2020	Private Domiciliary	6,446.40
CIC	30/06/2020	Private Domiciliary	568.80
CIC	30/06/2020	Private Domiciliary	663.60

CIC	30/06/2020	Private Domiciliary	742.60
CIC	30/06/2020	Private Domiciliary	1,287.70
CIC	30/06/2020	Private Domiciliary	1,374.60
CIC	30/06/2020	Private Domiciliary	1,840.70
CIC	30/06/2020	Private Domiciliary	7,023.10
CIC	02/07/2020	Private Domiciliary	509.55
CIC	02/07/2020	Private Domiciliary	568.80
CIC	02/07/2020	Private Domiciliary	568.80
CIC	02/07/2020	Private Domiciliary	572.75
CIC	02/07/2020	Private Domiciliary	663.60
CIC	02/07/2020	Private Domiciliary	663.60
CIC	02/07/2020	Private Domiciliary	663.60
CIC	02/07/2020	Private Domiciliary	714.95
CIC	02/07/2020	Private Domiciliary	742.60
CIC	02/07/2020	Private Domiciliary	742.60
CIC	02/07/2020	Private Domiciliary	742.60
CIC	02/07/2020	Private Domiciliary	1,287.70
CIC	02/07/2020	Private Domiciliary	1,287.70
CIC	02/07/2020	Private Domiciliary	1,303.50
CIC	02/07/2020	Private Domiciliary	1,358.80
CIC	02/07/2020	Private Domiciliary	1,374.60
CIC	02/07/2020	Private Domiciliary	1,406.20
CIC	02/07/2020	Private Domiciliary	1,797.25
CIC	02/07/2020	Private Domiciliary	1,852.55
CIC	02/07/2020	Private Domiciliary	1,872.30
CIC	02/07/2020	Private Domiciliary	7,011.25
CIC	02/07/2020	Private Domiciliary	7,050.75
CIC	02/07/2020	Private Domiciliary	7,066.55
CIC	13/07/2020	Payments to Private Contractors	2,632.00
CIC	13/07/2020	Payments to Private Contractors	7,580.16
CIC	13/07/2020	Payments to Private Contractors	10,873.92
CIC	13/07/2020	Payments to Private Contractors	14,791.84
CIC	13/07/2020	Payments to Private Contractors	16,055.20
CIC	13/07/2020	Payments to Private Contractors	16,423.68
CIC	28/07/2020	Private Domiciliary	521.40
CIC	28/07/2020	Private Domiciliary	568.80
CIC	28/07/2020	Private Domiciliary	568.80
CIC	28/07/2020	Private Domiciliary	616.20

CIC	28/07/2020	Private Domiciliary	663.60
CIC	28/07/2020	Private Domiciliary	663.60
CIC	28/07/2020	Private Domiciliary	663.60
CIC	28/07/2020	Private Domiciliary	667.55
CIC	28/07/2020	Private Domiciliary	683.35
CIC	28/07/2020	Private Domiciliary	699.15
CIC	28/07/2020	Private Domiciliary	742.60
CIC	28/07/2020	Private Domiciliary	742.60
CIC	28/07/2020	Private Domiciliary	1,287.70
CIC	28/07/2020	Private Domiciliary	1,287.70
CIC	28/07/2020	Private Domiciliary	1,299.55
CIC	28/07/2020	Private Domiciliary	1,374.60
CIC	28/07/2020	Private Domiciliary	1,406.20
CIC	28/07/2020	Private Domiciliary	1,406.20
CIC	28/07/2020	Private Domiciliary	1,856.50
CIC	28/07/2020	Private Domiciliary	1,860.45
CIC	28/07/2020	Private Domiciliary	1,880.20
CIC	28/07/2020	Private Domiciliary	7,019.15
CIC	28/07/2020	Private Domiciliary	7,023.10
CIC	28/07/2020	Private Domiciliary	7,090.25
CIC	07/08/2020	Payments to Private Contractors	2,632.00
CIC	07/08/2020	Payments to Private Contractors	7,580.16
CIC	07/08/2020	Payments to Private Contractors	14,791.84
CIC	07/08/2020	Payments to Private Contractors	16,055.20
CIC	07/08/2020	Payments to Private Contractors	16,423.68
CIC	07/08/2020	Payments to Private Contractors	30,415.77
CIC	18/08/2020	Private Domiciliary	521.40
CIC	18/08/2020	Private Domiciliary	553.00
CIC	18/08/2020	Private Domiciliary	553.00
CIC	18/08/2020	Private Domiciliary	659.65
CIC	18/08/2020	Private Domiciliary	663.60
CIC	18/08/2020	Private Domiciliary	663.60
CIC	18/08/2020	Private Domiciliary	663.60
CIC	18/08/2020	Private Domiciliary	691.25
CIC	18/08/2020	Private Domiciliary	691.25
CIC	18/08/2020	Private Domiciliary	699.15
CIC	18/08/2020	Private Domiciliary	742.60
CIC	18/08/2020	Private Domiciliary	742.60

CIC	18/08/2020	Private Domiciliary	1,315.35
CIC	18/08/2020	Private Domiciliary	1,414.10
CIC	18/08/2020	Private Domiciliary	1,414.10
CIC	18/08/2020	Private Domiciliary	1,437.80
CIC	18/08/2020	Private Domiciliary	1,501.00
CIC	18/08/2020	Private Domiciliary	1,501.00
CIC	18/08/2020	Private Domiciliary	1,607.65
CIC	18/08/2020	Private Domiciliary	1,864.40
CIC	18/08/2020	Private Domiciliary	1,971.05
CIC	18/08/2020	Private Domiciliary	7,091.83
CIC	18/08/2020	Private Domiciliary	7,129.75
CIC	18/08/2020	Private Domiciliary	7,511.32
CIC	20/08/2020	Private Domiciliary	521.40
CIC	20/08/2020	Private Domiciliary	537.20
CIC	20/08/2020	Private Domiciliary	584.60
CIC	20/08/2020	Private Domiciliary	624.10
CIC	20/08/2020	Private Domiciliary	624.10
CIC	20/08/2020	Private Domiciliary	663.60
CIC	20/08/2020	Private Domiciliary	663.60
CIC	20/08/2020	Private Domiciliary	699.15
CIC	20/08/2020	Private Domiciliary	699.15
CIC	20/08/2020	Private Domiciliary	1,331.15
CIC	20/08/2020	Private Domiciliary	1,331.15
CIC	20/08/2020	Private Domiciliary	1,390.40
CIC	20/08/2020	Private Domiciliary	1,406.20
CIC	20/08/2020	Private Domiciliary	1,923.65
CIC	20/08/2020	Private Domiciliary	1,955.25
CIC	20/08/2020	Private Domiciliary	6,978.86
CIC	20/08/2020	Private Domiciliary	7,429.95
CIC	04/09/2020	Payments to Private Contractors	2,632.00
CIC	04/09/2020	Payments to Private Contractors	7,580.16
CIC	04/09/2020	Payments to Private Contractors	14,791.84
CIC	04/09/2020	Payments to Private Contractors	14,844.48
CIC	04/09/2020	Payments to Private Contractors	16,055.20
CIC	04/09/2020	Payments to Private Contractors	16,423.68
CIC	07/09/2020	Private Domiciliary	584.60
CIC	07/09/2020	Private Domiciliary	584.60
CIC	07/09/2020	Private Domiciliary	600.40

CIC	07/09/2020	Private Domiciliary	616.20
CIC	07/09/2020	Private Domiciliary	663.60
CIC	07/09/2020	Private Domiciliary	663.60
CIC	07/09/2020	Private Domiciliary	714.95
CIC	07/09/2020	Private Domiciliary	714.95
CIC	07/09/2020	Private Domiciliary	714.95
CIC	07/09/2020	Private Domiciliary	786.05
CIC	07/09/2020	Private Domiciliary	1,299.55
CIC	07/09/2020	Private Domiciliary	1,331.15
CIC	07/09/2020	Private Domiciliary	1,398.30
CIC	07/09/2020	Private Domiciliary	1,422.00
CIC	07/09/2020	Private Domiciliary	1,670.85
CIC	07/09/2020	Private Domiciliary	1,915.75
CIC	07/09/2020	Private Domiciliary	6,509.60
CIC	07/09/2020	Private Domiciliary	6,801.11
CIC	28/09/2020	Private Domiciliary	584.60
CIC	28/09/2020	Private Domiciliary	616.20
CIC	28/09/2020	Private Domiciliary	663.60
CIC	28/09/2020	Private Domiciliary	711.00
CIC	28/09/2020	Private Domiciliary	944.05
CIC	28/09/2020	Private Domiciliary	1,141.55
CIC	28/09/2020	Private Domiciliary	1,686.65
CIC	28/09/2020	Private Domiciliary	1,752.22
CIC	28/09/2020	Private Domiciliary	7,003.35
CIC	01/10/2020	Private Domiciliary	571.17
CIC	01/10/2020	Private Domiciliary	584.60
CIC	01/10/2020	Private Domiciliary	663.60
CIC	01/10/2020	Private Domiciliary	730.75
CIC	01/10/2020	Private Domiciliary	944.05
CIC	01/10/2020	Private Domiciliary	1,141.55
CIC	01/10/2020	Private Domiciliary	1,414.10
CIC	01/10/2020	Private Domiciliary	1,670.85
CIC	01/10/2020	Private Domiciliary	6,733.96
CIC	02/10/2020	Payments to Private Contractors	2,632.00
CIC	02/10/2020	Payments to Private Contractors	7,580.16
CIC	02/10/2020	Payments to Private Contractors	14,791.84
CIC	02/10/2020	Payments to Private Contractors	14,844.48
CIC	02/10/2020	Payments to Private Contractors	16,055.20

CIC	02/10/2020	Payments to Private Contractors	16,423.68
CIC	16/10/2020	Private Domiciliary	600.40
CIC	16/10/2020	Private Domiciliary	600.40
CIC	16/10/2020	Private Domiciliary	651.75
CIC	16/10/2020	Private Domiciliary	663.60
CIC	16/10/2020	Private Domiciliary	663.60
CIC	16/10/2020	Private Domiciliary	691.25
CIC	16/10/2020	Private Domiciliary	861.10
CIC	16/10/2020	Private Domiciliary	924.30
CIC	16/10/2020	Private Domiciliary	944.05
CIC	16/10/2020	Private Domiciliary	944.05
CIC	16/10/2020	Private Domiciliary	1,181.05
CIC	16/10/2020	Private Domiciliary	1,181.05
CIC	16/10/2020	Private Domiciliary	1,647.15
CIC	16/10/2020	Private Domiciliary	1,670.85
CIC	16/10/2020	Private Domiciliary	1,670.85
CIC	16/10/2020	Private Domiciliary	1,726.15
CIC	16/10/2020	Private Domiciliary	6,687.35
CIC	16/10/2020	Private Domiciliary	6,865.26
CIC	29/10/2020	Private Domiciliary	556.95
CIC	29/10/2020	Private Domiciliary	556.95
CIC	29/10/2020	Private Domiciliary	584.60
CIC	29/10/2020	Private Domiciliary	584.60
CIC	29/10/2020	Private Domiciliary	584.60
CIC	29/10/2020	Private Domiciliary	600.40
CIC	29/10/2020	Private Domiciliary	600.40
CIC	29/10/2020	Private Domiciliary	600.40
CIC	29/10/2020	Private Domiciliary	663.60
CIC	29/10/2020	Private Domiciliary	667.55
CIC	29/10/2020	Private Domiciliary	722.85
CIC	29/10/2020	Private Domiciliary	730.75
CIC	29/10/2020	Private Domiciliary	742.60
CIC	29/10/2020	Private Domiciliary	762.35
CIC	29/10/2020	Private Domiciliary	900.60
CIC	29/10/2020	Private Domiciliary	908.50
CIC	29/10/2020	Private Domiciliary	1,181.05
CIC	29/10/2020	Private Domiciliary	1,208.70
CIC	29/10/2020	Private Domiciliary	1,208.70

CIC	29/10/2020	Private Domiciliary	1,655.05
CIC	29/10/2020	Private Domiciliary	1,662.95
CIC	29/10/2020	Private Domiciliary	1,670.85
CIC	29/10/2020	Private Domiciliary	1,702.45
CIC	29/10/2020	Private Domiciliary	1,805.15
CIC	29/10/2020	Private Domiciliary	1,813.05
CIC	29/10/2020	Private Domiciliary	7,129.75
CIC	29/10/2020	Private Domiciliary	7,161.35
CIC	29/10/2020	Private Domiciliary	8,097.50
CIC	03/11/2020	Payments to Private Contractors	2,632.00
CIC	03/11/2020	Payments to Private Contractors	7,580.16
CIC	03/11/2020	Payments to Private Contractors	8,422.40
CIC	03/11/2020	Payments to Private Contractors	14,791.84
CIC	03/11/2020	Payments to Private Contractors	14,844.48
CIC	03/11/2020	Payments to Private Contractors	16,055.20
CIC	03/11/2020	Payments to Private Contractors	16,423.68
CIC	12/11/2020	Private Domiciliary	537.20
CIC	12/11/2020	Private Domiciliary	600.40
CIC	12/11/2020	Private Domiciliary	663.60
CIC	12/11/2020	Private Domiciliary	722.85
CIC	12/11/2020	Private Domiciliary	944.05
CIC	12/11/2020	Private Domiciliary	1,181.05
CIC	12/11/2020	Private Domiciliary	1,639.25
CIC	12/11/2020	Private Domiciliary	1,718.25
CIC	12/11/2020	Private Domiciliary	6,916.45
CIC	19/11/2020	Voluntary Domiciliary	6,743.48
CIC	24/11/2020	Private Domiciliary	525.35
CIC	24/11/2020	Private Domiciliary	556.95
CIC	24/11/2020	Private Domiciliary	556.95
CIC	24/11/2020	Private Domiciliary	584.60
CIC	24/11/2020	Private Domiciliary	584.60
CIC	24/11/2020	Private Domiciliary	584.60
CIC	24/11/2020	Private Domiciliary	600.40
CIC	24/11/2020	Private Domiciliary	663.60
CIC	24/11/2020	Private Domiciliary	663.60
CIC	24/11/2020	Private Domiciliary	663.60
CIC	24/11/2020	Private Domiciliary	730.75
CIC	24/11/2020	Private Domiciliary	730.75

CIC	24/11/2020	Private Domiciliary	738.65
CIC	24/11/2020	Private Domiciliary	900.60
CIC	24/11/2020	Private Domiciliary	900.60
CIC	24/11/2020	Private Domiciliary	900.60
CIC	24/11/2020	Private Domiciliary	1,473.35
CIC	24/11/2020	Private Domiciliary	1,473.35
CIC	24/11/2020	Private Domiciliary	1,473.35
CIC	24/11/2020	Private Domiciliary	1,544.45
CIC	24/11/2020	Private Domiciliary	1,639.25
CIC	24/11/2020	Private Domiciliary	1,655.05
CIC	24/11/2020	Private Domiciliary	1,813.05
CIC	24/11/2020	Private Domiciliary	1,828.85
CIC	24/11/2020	Private Domiciliary	1,844.65
CIC	24/11/2020	Private Domiciliary	7,299.60
CIC	24/11/2020	Private Domiciliary	7,307.50
CIC	24/11/2020	Private Domiciliary	7,347.00
CIC	30/11/2020	Payments to Private Contractors	2,632.00
CIC	30/11/2020	Payments to Private Contractors	6,527.36
CIC	30/11/2020	Payments to Private Contractors	7,580.16
CIC	30/11/2020	Payments to Private Contractors	9,268.40
CIC	30/11/2020	Payments to Private Contractors	11,791.36
CIC	30/11/2020	Payments to Private Contractors	14,791.84
CIC	30/11/2020	Payments to Private Contractors	16,055.20
CIC	30/11/2020	Payments to Private Contractors	16,423.68
CIC	08/12/2020	Private Domiciliary	556.95
CIC	08/12/2020	Private Domiciliary	556.95
CIC	08/12/2020	Private Domiciliary	584.60
CIC	08/12/2020	Private Domiciliary	584.60
CIC	08/12/2020	Private Domiciliary	663.60
CIC	08/12/2020	Private Domiciliary	663.60
CIC	08/12/2020	Private Domiciliary	742.60
CIC	08/12/2020	Private Domiciliary	742.60
CIC	08/12/2020	Private Domiciliary	793.95
CIC	08/12/2020	Private Domiciliary	884.80
CIC	08/12/2020	Private Domiciliary	1,473.35
CIC	08/12/2020	Private Domiciliary	1,473.35
CIC	08/12/2020	Private Domiciliary	1,591.85
CIC	08/12/2020	Private Domiciliary	1,670.85

CIC	08/12/2020	Private Domiciliary	1,710.35
CIC	08/12/2020	Private Domiciliary	1,797.25
CIC	08/12/2020	Private Domiciliary	7,971.10
CIC	08/12/2020	Private Domiciliary	7,975.05
CIC	17/12/2020	Private Domiciliary	515.87
CIC	17/12/2020	Private Domiciliary	556.95
CIC	17/12/2020	Private Domiciliary	556.95
CIC	17/12/2020	Private Domiciliary	556.95
CIC	17/12/2020	Private Domiciliary	584.60
CIC	17/12/2020	Private Domiciliary	584.60
CIC	17/12/2020	Private Domiciliary	663.60
CIC	17/12/2020	Private Domiciliary	663.60
CIC	17/12/2020	Private Domiciliary	663.60
CIC	17/12/2020	Private Domiciliary	691.25
CIC	17/12/2020	Private Domiciliary	774.20
CIC	17/12/2020	Private Domiciliary	825.55
CIC	17/12/2020	Private Domiciliary	825.55
CIC	17/12/2020	Private Domiciliary	841.35
CIC	17/12/2020	Private Domiciliary	1,023.05
CIC	17/12/2020	Private Domiciliary	1,023.05
CIC	17/12/2020	Private Domiciliary	1,023.05
CIC	17/12/2020	Private Domiciliary	1,493.10
CIC	17/12/2020	Private Domiciliary	1,493.10
CIC	17/12/2020	Private Domiciliary	1,493.10
CIC	17/12/2020	Private Domiciliary	1,591.85
CIC	17/12/2020	Private Domiciliary	1,591.85
CIC	17/12/2020	Private Domiciliary	1,607.65
CIC	17/12/2020	Private Domiciliary	1,670.85
CIC	17/12/2020	Private Domiciliary	1,686.65
CIC	17/12/2020	Private Domiciliary	1,686.65
CIC	17/12/2020	Private Domiciliary	8,085.65
CIC	17/12/2020	Private Domiciliary	8,204.15
CIC	17/12/2020	Private Domiciliary	8,342.40
CIC	18/12/2020	Payments to Private Contractors	2,632.00
CIC	18/12/2020	Payments to Private Contractors	5,895.68
CIC	18/12/2020	Payments to Private Contractors	5,895.68
CIC	18/12/2020	Payments to Private Contractors	7,580.16
CIC	18/12/2020	Payments to Private Contractors	11,791.36

CIC	18/12/2020	Payments to Private Contractors	14,791.84
CIC	18/12/2020	Payments to Private Contractors	16,055.20
CIC	18/12/2020	Payments to Private Contractors	16,423.68
CIC	18/12/2020	Payments to Private Contractors	18,882.80
CIC	21/12/2020	Voluntary Domiciliary	6,743.48
CIC	22/01/2021	Payments to Private Contractors	2,632.00
CIC	22/01/2021	Payments to Private Contractors	7,580.16
CIC	22/01/2021	Payments to Private Contractors	7,896.00
CIC	22/01/2021	Payments to Private Contractors	8,422.40
CIC	22/01/2021	Payments to Private Contractors	11,159.68
CIC	22/01/2021	Payments to Private Contractors	11,370.24
CIC	22/01/2021	Payments to Private Contractors	11,791.36
CIC	22/01/2021	Payments to Private Contractors	14,791.84
CIC	22/01/2021	Payments to Private Contractors	16,055.20
CIC	22/01/2021	Payments to Private Contractors	16,423.68
CIC	26/01/2021	Private Domiciliary	515.87
CIC	26/01/2021	Private Domiciliary	556.95
CIC	26/01/2021	Private Domiciliary	556.95
CIC	26/01/2021	Private Domiciliary	556.95
CIC	26/01/2021	Private Domiciliary	663.60
CIC	26/01/2021	Private Domiciliary	663.60
CIC	26/01/2021	Private Domiciliary	663.60
CIC	26/01/2021	Private Domiciliary	691.25
CIC	26/01/2021	Private Domiciliary	691.25
CIC	26/01/2021	Private Domiciliary	691.25
CIC	26/01/2021	Private Domiciliary	714.95
CIC	26/01/2021	Private Domiciliary	738.65
CIC	26/01/2021	Private Domiciliary	809.75
CIC	26/01/2021	Private Domiciliary	809.75
CIC	26/01/2021	Private Domiciliary	817.65
CIC	26/01/2021	Private Domiciliary	1,023.05
CIC	26/01/2021	Private Domiciliary	1,023.05
CIC	26/01/2021	Private Domiciliary	1,023.05
CIC	26/01/2021	Private Domiciliary	1,023.05
CIC	26/01/2021	Private Domiciliary	1,485.20
CIC	26/01/2021	Private Domiciliary	1,485.20
CIC	26/01/2021	Private Domiciliary	1,485.20
CIC	26/01/2021	Private Domiciliary	1,493.10

CIC	26/01/2021	Private Domiciliary	1,686.65
CIC	26/01/2021	Private Domiciliary	1,777.50
CIC	26/01/2021	Private Domiciliary	1,793.30
CIC	26/01/2021	Private Domiciliary	1,813.05
CIC	26/01/2021	Private Domiciliary	1,820.95
CIC	26/01/2021	Private Domiciliary	1,828.85
CIC	26/01/2021	Private Domiciliary	1,828.85
CIC	26/01/2021	Private Domiciliary	1,836.75
CIC	26/01/2021	Private Domiciliary	8,085.65
CIC	26/01/2021	Private Domiciliary	8,206.52
CIC	26/01/2021	Private Domiciliary	8,227.85
CIC	26/01/2021	Private Domiciliary	8,283.15
CIC	02/02/2021	Private Domiciliary	580.65
CIC	02/02/2021	Private Domiciliary	663.60
CIC	02/02/2021	Private Domiciliary	825.55
CIC	02/02/2021	Private Domiciliary	1,023.05
CIC	02/02/2021	Private Domiciliary	1,493.10
CIC	02/02/2021	Private Domiciliary	1,745.90
CIC	02/02/2021	Private Domiciliary	1,809.10
CIC	02/02/2021	Private Domiciliary	8,356.62
CIC	16/02/2021	Private Domiciliary	515.87
CIC	16/02/2021	Private Domiciliary	556.95
CIC	16/02/2021	Private Domiciliary	556.95
CIC	16/02/2021	Private Domiciliary	663.60
CIC	16/02/2021	Private Domiciliary	817.65
CIC	16/02/2021	Private Domiciliary	825.55
CIC	16/02/2021	Private Domiciliary	1,038.85
CIC	16/02/2021	Private Domiciliary	1,038.85
CIC	16/02/2021	Private Domiciliary	1,485.20
CIC	16/02/2021	Private Domiciliary	1,485.20
CIC	16/02/2021	Private Domiciliary	1,769.60
CIC	16/02/2021	Private Domiciliary	1,820.95
CIC	16/02/2021	Private Domiciliary	1,820.95
CIC	16/02/2021	Private Domiciliary	1,828.85
CIC	16/02/2021	Private Domiciliary	8,551.75
CIC	16/02/2021	Private Domiciliary	8,874.07
CIC	22/02/2021	Payments to Private Contractors	2,331.20
CIC	22/02/2021	Payments to Private Contractors	2,632.00

CIC	22/02/2021	Payments to Private Contractors	4,512.00
CIC	22/02/2021	Payments to Private Contractors	5,895.68
CIC	22/02/2021	Payments to Private Contractors	6,091.20
CIC	22/02/2021	Payments to Private Contractors	7,580.16
CIC	22/02/2021	Payments to Private Contractors	11,791.36
CIC	22/02/2021	Payments to Private Contractors	11,791.36
CIC	22/02/2021	Payments to Private Contractors	14,791.84
CIC	22/02/2021	Payments to Private Contractors	16,055.20
CIC	22/02/2021	Payments to Private Contractors	16,423.68
CIC	25/02/2021	Private Domiciliary	515.87
CIC	25/02/2021	Private Domiciliary	515.87
CIC	25/02/2021	Private Domiciliary	556.95
CIC	25/02/2021	Private Domiciliary	556.95
CIC	25/02/2021	Private Domiciliary	663.60
CIC	25/02/2021	Private Domiciliary	817.65
CIC	25/02/2021	Private Domiciliary	825.55
CIC	25/02/2021	Private Domiciliary	1,038.85
CIC	25/02/2021	Private Domiciliary	1,038.85
CIC	25/02/2021	Private Domiciliary	1,485.20
CIC	25/02/2021	Private Domiciliary	1,485.20
CIC	25/02/2021	Private Domiciliary	1,773.55
CIC	25/02/2021	Private Domiciliary	1,820.95
CIC	25/02/2021	Private Domiciliary	1,828.85
CIC	25/02/2021	Private Domiciliary	1,856.50
CIC	25/02/2021	Private Domiciliary	8,626.80
CIC	25/02/2021	Private Domiciliary	8,701.85
CIC	16/03/2021	Voluntary Domiciliary	3,737.00
CIC	22/03/2021	Payments to Private Contractors	2,105.60
CIC	22/03/2021	Payments to Private Contractors	2,632.00
CIC	22/03/2021	Payments to Private Contractors	4,512.00
CIC	22/03/2021	Payments to Private Contractors	5,895.68
CIC	22/03/2021	Payments to Private Contractors	6,316.80
CIC	22/03/2021	Payments to Private Contractors	7,580.16
CIC	22/03/2021	Payments to Private Contractors	11,791.36
CIC	22/03/2021	Payments to Private Contractors	11,791.36
CIC	22/03/2021	Payments to Private Contractors	14,791.84
CIC	22/03/2021	Payments to Private Contractors	16,055.20
CIC	22/03/2021	Payments to Private Contractors	16,423.68

CIC	23/03/2021	Private Domiciliary	556.95
CIC	23/03/2021	Private Domiciliary	556.95
CIC	23/03/2021	Private Domiciliary	556.95
CIC	23/03/2021	Private Domiciliary	663.60
CIC	23/03/2021	Private Domiciliary	663.60
CIC	23/03/2021	Private Domiciliary	663.60
CIC	23/03/2021	Private Domiciliary	825.55
CIC	23/03/2021	Private Domiciliary	841.35
CIC	23/03/2021	Private Domiciliary	888.75
CIC	23/03/2021	Private Domiciliary	1,038.85
CIC	23/03/2021	Private Domiciliary	1,038.85
CIC	23/03/2021	Private Domiciliary	1,287.70
CIC	23/03/2021	Private Domiciliary	1,516.80
CIC	23/03/2021	Private Domiciliary	1,603.70
CIC	23/03/2021	Private Domiciliary	1,797.25
CIC	23/03/2021	Private Domiciliary	1,805.15
CIC	23/03/2021	Private Domiciliary	1,820.95
CIC	23/03/2021	Private Domiciliary	1,820.95
CIC	23/03/2021	Private Domiciliary	1,820.95
CIC	23/03/2021	Private Domiciliary	1,860.45
CIC	23/03/2021	Private Domiciliary	1,923.65
CIC	23/03/2021	Private Domiciliary	8,887.50
CIC	23/03/2021	Private Domiciliary	9,049.45
CIC	23/03/2021	Private Domiciliary	9,065.25
CIC	24/03/2021	Private Domiciliary	556.95
CIC	24/03/2021	Private Domiciliary	663.60
CIC	24/03/2021	Private Domiciliary	888.75
CIC	24/03/2021	Private Domiciliary	1,287.70
CIC	24/03/2021	Private Domiciliary	1,805.15
CIC	24/03/2021	Private Domiciliary	1,820.95
CIC	24/03/2021	Private Domiciliary	1,923.65
CIC	24/03/2021	Private Domiciliary	8,749.25
Ciceley Commercials Ltd	23/04/2020	Direct Materials	954.66
Ciceley Commercials Ltd	22/06/2020	Direct Materials	1,202.59
Ciceley Commercials Ltd	25/06/2020	Direct Materials	1,203.85
Ciceley Commercials Ltd	09/07/2020	Direct Materials	2,635.28
Ciceley Commercials Ltd	21/07/2020	Direct Materials	1,160.40
Ciceley Commercials Ltd	22/07/2020	Direct Materials	620.10

Ciceley Commercials Ltd	10/08/2020	Direct Materials	1,131.57
Ciceley Commercials Ltd	10/08/2020	Direct Materials	1,203.85
Ciceley Commercials Ltd	15/09/2020	Stock Purchases	611.76
Ciceley Commercials Ltd	28/09/2020	Direct Materials	1,434.60
Ciceley Commercials Ltd	28/09/2020	Stock Purchases	575.73
Ciceley Commercials Ltd	29/09/2020	Stock Purchases	534.26
Ciceley Commercials Ltd	28/10/2020	Direct Materials	606.28
Ciceley Commercials Ltd	28/10/2020	Direct Materials	712.80
Ciceley Commercials Ltd	20/11/2020	Stock Purchases	594.37
Ciceley Commercials Ltd	30/11/2020	Direct Materials	1,135.09
Ciceley Commercials Ltd	01/02/2021	Direct Materials	547.39
Ciceley Commercials Ltd	23/02/2021	Direct Materials	1,026.95
Ciceley Commercials Ltd	09/03/2021	Direct Materials	1,026.95
Ciceley Commercials Ltd	18/03/2021	Direct Materials	1,271.75
CILEx Law School	16/07/2020	Professional Fees	1,435.50
CILEx Law School	16/07/2020	Professional Fees	3,925.00
CILEx Law School	18/09/2020	Professional Fees	1,037.49
CILEx Law School	18/09/2020	Professional Fees	1,930.00
CILEx Law School	23/09/2020	Professional Fees	1,262.50
CIPFA	24/08/2020	Professional Fees	2,691.00
CIPFA	23/10/2020	Subscriptions	1,645.00
CIPFA Business Ltd	14/04/2020	Subscriptions	1,712.50
CIPFA Business Ltd	14/04/2020	Subscriptions	1,712.50
CIPFA Business Ltd	27/10/2020	GF Capital Expenditure	1,495.00
CIPFA Business Ltd	17/11/2020	Subscriptions	700.00
CIPFA Business Ltd	22/02/2021	Professional Fees	4,570.00
CIPFA Business Ltd	22/02/2021	Professional Fees	6,400.00
CIPFA Business Ltd	22/02/2021	Professional Fees	7,175.00
CIPFA Business Ltd	05/03/2021	Conferences	1,400.00
CIPFA Business Ltd	05/03/2021	Subscriptions	1,740.00
CIPFA Business Ltd	05/03/2021	Subscriptions	1,740.00
CIPFA Business Ltd	09/03/2021	Subscriptions	1,595.00
CIPFA Business Ltd	24/03/2021	Subscriptions	3,775.00
Circle North West Ltd	17/02/2021	Equipment Hire	888.00
Citizens Advice Service In The Borough Of Wigan	07/04/2020	Payments to Voluntary Organisations	17,803.00
Citizens Advice Service In The Borough Of Wigan	21/05/2020	Payments to Voluntary Organisations	111,558.00
Citizens Advice Service In The Borough Of Wigan	27/07/2020	Payments to Voluntary Organisations	111,558.00
Citizens Advice Service In The Borough Of Wigan	22/12/2020	Payments to Voluntary Organisations	111,558.00

Citizens Advice Service In The Borough Of Wigan	12/01/2021	Payments to Voluntary Organisations	111,558.00
Citron Hygiene UK Ltd	14/05/2020	Equipment Furniture & Materials	1,350.96
Citron Hygiene UK Ltd	15/05/2020	Professional Fees	715.65
Citron Hygiene UK Ltd	18/05/2020	Hired & Contracted Services	756.21
Citron Hygiene UK Ltd	10/08/2020	Hired & Contracted Services	756.21
Citron Hygiene UK Ltd	25/08/2020	Hired & Contracted Services	715.65
Citron Hygiene UK Ltd	30/11/2020	Hired & Contracted Services	756.21
Citron Hygiene UK Ltd	21/12/2020	Equipment Furniture & Materials	715.65
Citron Hygiene UK Ltd	22/01/2021	Hired & Contracted Services	715.65
Citron Hygiene UK Ltd	28/01/2021	Hired & Contracted Services	756.21
City Electrical Factors Ltd	08/04/2020	Electricity	682.50
City Electrical Factors Ltd	03/08/2020	Electricity	517.50
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
City Health Care Partnership CIC	01/05/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	18/05/2020	Payments to Voluntary Organisations	3,630.26
City Health Care Partnership CIC	18/05/2020	Payments to Voluntary Organisations	5,334.93
City Health Care Partnership CIC	18/05/2020	Payments to Voluntary Organisations	6,090.81
City Health Care Partnership CIC	18/05/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	18/05/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	11/06/2020	Payments to Voluntary Organisations	4,299.90
City Health Care Partnership CIC	11/06/2020	Payments to Voluntary Organisations	4,827.08
City Health Care Partnership CIC	11/06/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	14/07/2020	Payments to Voluntary Organisations	4,043.19
City Health Care Partnership CIC	14/07/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	10/08/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	09/09/2020	Payments to Voluntary Organisations	4,809.25
City Health Care Partnership CIC	09/09/2020	Payments to Voluntary Organisations	5,337.27
City Health Care Partnership CIC	09/09/2020	Payments to Voluntary Organisations	15,813.25
City Health Care Partnership CIC	14/10/2020	Payments to Voluntary Organisations	135,000.00
City Health Care Partnership CIC	14/10/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	10/12/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	10/12/2020	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	21/12/2020	Payments to Voluntary Organisations	4,098.76
City Health Care Partnership CIC	21/12/2020	Payments to Voluntary Organisations	7,859.09
City Health Care Partnership CIC	13/01/2021	Payments to Voluntary Organisations	4,763.53
City Health Care Partnership CIC	13/01/2021	Payments to Voluntary Organisations	150,813.25

City Health Care Partnership CIC	03/02/2021	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	11/02/2021	Payments to Voluntary Organisations	5,498.86
City Health Care Partnership CIC	17/03/2021	Payments to Voluntary Organisations	150,813.25
City Health Care Partnership CIC	30/03/2021	Licence Fees	2,732.39
City Health Care Partnership CIC	30/03/2021	Payments to Voluntary Organisations	5,057.91
City Health Care Partnership CIC	30/03/2021	Payments to Voluntary Organisations	5,290.08
City Health Care Partnership CIC	30/03/2021	Payments to Voluntary Organisations	30,354.79
City Health Care Partnership CIC	30/03/2021	Payments to Voluntary Organisations	150,813.25
CITY PLUMBING SUPPLIES LTD	24/06/2020	Direct Materials	617.58
CITY PLUMBING SUPPLIES LTD	03/11/2020	Direct Materials	626.15
CITY PLUMBING SUPPLIES LTD	11/02/2021	Direct Materials	1,452.80
City Site Mix Concrete Ltd	01/10/2020	Equipment Furniture & Materials	522.50
Civica Election Services Ltd	05/10/2020	Hired & Contracted Services	2,621.04
Civica Election Services Ltd	26/10/2020	Hired & Contracted Services	5,212.83
Civica Election Services Ltd	24/11/2020	Hired & Contracted Services	9,832.81
Civica Election Services Ltd	24/11/2020	Hired & Contracted Services	39,397.70
Civica Election Services Ltd	17/12/2020	Hired & Contracted Services	1,037.64
Civica Election Services Ltd	14/01/2021	Hired & Contracted Services	6,963.00
Civica Election Services Ltd	25/01/2021	Hired & Contracted Services	602.08
Civica Election Services Ltd	22/02/2021	Hired & Contracted Services	818.87
Civica Election Services Ltd	22/02/2021	Printing & Stationery Supplies	1,380.83
Civica Uk Ltd	29/04/2020	Professional Fees	2,444.41
Civica Uk Ltd	29/04/2020	Professional Fees	9,777.61
Civica Uk Ltd	19/05/2020	Computer Equipment	587.65
Civica Uk Ltd	12/06/2020	Printing & Stationery Supplies	2,251.21
Civica Uk Ltd	18/06/2020	Computer Software (Licences & Maintenance)	1,600.00
Civica Uk Ltd	18/06/2020	Computer Software (Licences & Maintenance)	8,428.98
Civica Uk Ltd	25/06/2020	Equipment Furniture & Materials	37,485.00
Civica Uk Ltd	13/07/2020	Computer Equipment	15,527.20
Civica Uk Ltd	05/08/2020	Computer Equipment	2,350.60
Civica Uk Ltd	01/09/2020	Computer Equipment	15,400.00
Civica Uk Ltd	22/09/2020	Equipment Furniture & Materials	9,250.00
Civica Uk Ltd	23/09/2020	Computer Equipment	5,811.19
Civica Uk Ltd	08/12/2020	Computer Software (Licences & Maintenance)	30,340.16
Civica Uk Ltd	05/02/2021	Computer Software (Licences & Maintenance)	65,017.00
Civica Uk Ltd	15/02/2021	Computer Equipment	517.63
Civica Uk Ltd	19/02/2021	Computer Software (Licences & Maintenance)	47,596.56
Civica Uk Ltd	22/02/2021	Computer Software (Licences & Maintenance)	11,500.00

Civica Uk Ltd	16/03/2021	Education, Training, Exam Fees	500.00
Civica Uk Ltd	26/03/2021	Equipment Furniture & Materials	37,822.37
CKS Catering Ltd	18/11/2020	Cleaning & Domestic Supplies	1,295.50
Clan Contracting Ltd	21/05/2020	Repairs & Maintenance (Landlord)	7,500.00
Clan Contracting Ltd	08/06/2020	Repairs & Maintenance (Landlord)	2,575.00
Clan Contracting Ltd	02/07/2020	Repairs & Maintenance (Landlord)	7,500.00
Clarity Copiers Ltd	15/02/2021	GF Capital Expenditure	3,295.00
Cleapss School Science Service	03/09/2020	Grants to External Bodies	5,235.23
Clear Channel UK Ltd	14/05/2020	Advertising (Non Employee)	1,500.00
Clear Channel UK Ltd	14/05/2020	Advertising (Non Employee)	1,100.00
Clear Channel UK Ltd	14/05/2020	Advertising (Non Employee)	2,666.94
Clear Channel UK Ltd	14/05/2020	Advertising (Non Employee)	2,666.96
Clear Channel UK Ltd	14/05/2020	Advertising (Non Employee)	2,666.96
Clear Channel UK Ltd	26/05/2020	Advertising (Non Employee)	633.03
Clear Channel UK Ltd	26/05/2020	Advertising (Non Employee)	1,100.00
Clear Channel UK Ltd	04/08/2020	Equipment Furniture & Materials	866.97
Clear Channel UK Ltd	04/08/2020	Equipment Furniture & Materials	1,125.00
Clear Channel UK Ltd	04/08/2020	Equipment Furniture & Materials	1,125.00
Clear Channel UK Ltd	13/08/2020	Equipment Furniture & Materials	2,400.00
Clear Channel UK Ltd	21/08/2020	Equipment Furniture & Materials	750.00
Clear Channel UK Ltd	15/10/2020	Advertising (Non Employee)	2,062.50
Clear Channel UK Ltd	19/11/2020	Equipment Furniture & Materials	1,200.00
Clear Channel UK Ltd	19/11/2020	Equipment Furniture & Materials	3,400.00
Clear Channel UK Ltd	19/11/2020	Equipment Furniture & Materials	4,025.00
Clear Channel UK Ltd	15/01/2021	Equipment Furniture & Materials	620.00
Clear Channel UK Ltd	25/01/2021	Professional Fees	590.00
Clear Channel UK Ltd	25/01/2021	Furnished Accomodation	1,000.00
Clear Channel UK Ltd	25/01/2021	Professional Fees	1,125.00
Clear Channel UK Ltd	11/02/2021	Advertising (Non Employee)	750.00
Clear Channel UK Ltd	11/02/2021	Advertising (Non Employee)	1,125.00
Clear Channel UK Ltd	24/02/2021	Advertising (Non Employee)	1,500.00
Clear Channel UK Ltd	03/03/2021	Advertising (Non Employee)	1,500.00
Clear Channel UK Ltd	12/03/2021	Advertising (Non Employee)	1,500.00
Clear Skies Software	09/11/2020	Computer Software (Licences & Maintenance)	2,200.00
Clearway Drainage Systems Ltd	14/07/2020	GF Capital Expenditure	20,368.00
CLES Ltd	13/05/2020	Equipment Furniture & Materials	5,900.00
CLES Ltd	13/07/2020	Professional Fees	10,000.00
CLES Ltd	06/10/2020	Professional Fees	9,190.00

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
Cleveland Land Services (Guisborough) Limited	08/06/2020	GF Capital Expenditure	731.25
Cleveland Land Services (Guisborough) Limited	21/07/2020	GF Capital Expenditure	11,572.35
Cleveland Land Services (Guisborough) Limited	17/08/2020	GF Capital Expenditure	13,895.86
Cleveland Land Services (Guisborough) Limited	09/09/2020	GF Capital Expenditure	6,814.67
Cleveland Land Services (Guisborough) Limited	13/10/2020	GF Capital Expenditure	24,602.03
Cleveland Land Services (Guisborough) Limited	12/11/2020	GF Capital Expenditure	11,150.77
Cleveland Land Services (Guisborough) Limited	17/12/2020	GF Capital Expenditure	1,346.29
Clive Hurt Plant Hire Limited	14/07/2020	Vehicle and Plant Hire	1,430.00
Clive Hurt Plant Hire Limited	24/08/2020	Repair And Maintenance Transport	564.50
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
CLK transport Solutions LTD	06/05/2020	Payments to Private Contractors	880.00
CLK transport Solutions LTD	11/05/2020	Payments to Private Contractors	14,661.00
CLK transport Solutions LTD	08/06/2020	Payments to Private Contractors	880.00
CLK transport Solutions LTD	10/06/2020	Payments to Private Contractors	12,022.00
CLK transport Solutions LTD	09/07/2020	Payments to Private Contractors	968.00
CLK transport Solutions LTD	09/07/2020	Payments to Private Contractors	13,944.00
CLK transport Solutions LTD	18/08/2020	Payments to Private Contractors	13,001.00
CLK transport Solutions LTD	18/08/2020	Payments to Private Contractors	792.00
CLK transport Solutions LTD	15/09/2020	Payments to Private Contractors	10,006.00
CLK transport Solutions LTD	12/10/2020	Payments to Private Contractors	12,685.00
CLK transport Solutions LTD	13/10/2020	Payments to Private Contractors	704.00
CLK transport Solutions LTD	19/11/2020	Payments to Private Contractors	704.00
CLK transport Solutions LTD	19/11/2020	Payments to Private Contractors	12,985.30
CLK transport Solutions LTD	14/12/2020	Payments to Private Contractors	1,122.50
CLK transport Solutions LTD	14/12/2020	Payments to Private Contractors	10,236.30
CLK transport Solutions LTD	19/01/2021	Payments to Private Contractors	1,023.00
CLK transport Solutions LTD	19/01/2021	Payments to Private Contractors	11,390.90
CLK transport Solutions LTD	18/02/2021	Payments to Private Contractors	1,002.00
CLK transport Solutions LTD	18/02/2021	Payments to Private Contractors	10,700.00
CLK transport Solutions LTD	09/03/2021	Payments to Private Contractors	1,002.00
CLK transport Solutions LTD	09/03/2021	Payments to Private Contractors	10,424.00
Close Circuit Security Services Ltd	07/01/2021	HRA Day to Day Responsive Repairs	1,259.59
Close Circuit Security Services Ltd	30/03/2021	GF Capital Expenditure	2,599.14
CLOSED - Highfield Grange Squirrels FC	14/07/2020	Grants to External Bodies	624.00
CLOSED - Hose-Tech Limited	24/06/2020	Repairs To Equipment	532.00

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CLOSED - Woodlands Court Res Home	14/09/2020	Permanent Care	2,148.00
CLOSED - Woodlands Court Res Home	14/09/2020	Permanent Care	2,148.00
CLOSED - Woodlands Court Res Home	14/09/2020	Permanent Care	2,148.00
CLOSED - Woodlands Court Res Home	14/09/2020	Respite Care	2,224.71
CLOSED - Woodlands Court Res Home	14/09/2020	Respite Care	2,838.43
CLOSED - Woodlands Court Res Home	14/09/2020	Respite Care	3,222.00
CLOSED - Woodlands Court Res Home	14/09/2020	Respite Care	3,452.14
CLOSED - Woodlands Court Res Home	14/09/2020	Respite Care	4,296.00
CLOSED - Woodlands Court Res Home	14/09/2020	Respite Care	4,296.00
CLOSED - Woodlands Court Res Home	26/10/2020	Residential Care Homes	13,440.95
CLOSED-Acorn Trust	23/03/2021	Internal Education Services	552.20
Closomat Ltd	29/06/2020	HRA Capital Expenditure	4,518.00
Closomat Ltd	30/06/2020	HRA Capital Expenditure	5,175.00
Cloud Dialogs	24/11/2020	Computer Software (Licences & Maintenance)	690.00
Cloud Dialogs	24/11/2020	Computer Software (Licences & Maintenance)	736.00
Cloud Dialogs	20/01/2021	HRA Day to Day Responsive Repairs	6,000.00
Cloud Dialogs	26/01/2021	Computer Software (Licences & Maintenance)	805.00
Cloud Dialogs	29/03/2021	Computer Software (Licences & Maintenance)	696.00
Cloud Dialogs	29/03/2021	Computer Software (Licences & Maintenance)	768.00
Cloud Dialogs	29/03/2021	Computer Software (Licences & Maintenance)	782.00
CLS Data Ltd	04/11/2020	Licence Fees	858.00
CLUDO UK Ltd	05/10/2020	Computer Software (Licences & Maintenance)	3,700.00
Clyde & CO LLP	11/06/2020	Insurance Work and Claims	2,806.00
Coaching Culture Ltd	28/09/2020	Professional Fees	6,000.00
Coal Ind Social Welfare Organisation	02/10/2020	Ground Rent	599.52
Coastal Quality Care Ltd	30/03/2021	Payments to Voluntary Organisations	35,428.66
Cobden House Chambers	15/05/2020	Professional Fees	780.00
Cobden House Chambers	02/06/2020	Professional Fees	1,080.00
Cobden House Chambers	23/06/2020	Professional Fees	1,500.00
Cobden House Chambers	30/06/2020	Professional Fees	660.00
Cobden House Chambers	03/07/2020	Professional Fees	1,680.00
Cobden House Chambers	08/07/2020	Professional Fees	900.00
Cobden House Chambers	30/07/2020	Professional Fees	600.00
Cobden House Chambers	04/08/2020	Professional Fees	600.00
Cobden House Chambers	27/08/2020	Professional Fees	540.00
Cobden House Chambers	18/09/2020	Professional Fees	900.00
Cobden House Chambers	18/09/2020	Professional Fees	3,000.00
Cobden House Chambers	29/09/2020	Professional Fees	540.00

Cobden House Chambers	29/09/2020	Professional Fees	1,500.00
Cobden House Chambers	19/10/2020	Professional Fees	1,920.00
Cobden House Chambers	29/10/2020	Professional Fees	660.00
Cobden House Chambers	18/11/2020	Professional Fees	540.00
Cobden House Chambers	18/11/2020	Professional Fees	780.00
Cobden House Chambers	24/11/2020	Professional Fees	4,800.00
Cobden House Chambers	03/12/2020	Professional Fees	660.00
Cobden House Chambers	15/12/2020	Professional Fees	1,050.00
Cobden House Chambers	15/12/2020	Professional Fees	1,800.00
Cobden House Chambers	15/12/2020	Professional Fees	660.00
Cobden House Chambers	08/01/2021	Professional Fees	660.00
Cobden House Chambers	08/01/2021	Professional Fees	1,620.00
Cobden House Chambers	20/01/2021	Professional Fees	540.00
Cobden House Chambers	22/01/2021	Professional Fees	900.00
Cobden House Chambers	11/02/2021	Professional Fees	500.00
Cobden House Chambers	11/02/2021	Professional Fees	500.00
Cobden House Chambers	19/02/2021	Professional Fees	500.00
Cobden House Chambers	03/03/2021	Professional Fees	500.00
Cobolt Systems Ltd	22/06/2020	GF Capital Expenditure	831.00
Colas Ltd	28/05/2020	Agresso Warehouse Control Account	945.12
Colas Ltd	29/05/2020	GF Capital Expenditure	207,977.23
Colas Ltd	29/06/2020	GF Capital Expenditure	281,575.67
Colas Ltd	30/07/2020	GF Capital Expenditure	297,850.28
Colas Ltd	27/08/2020	GF Capital Expenditure	219,105.66
Colas Ltd	10/09/2020	GF Capital Expenditure	29,923.13
Colas Ltd	24/11/2020	GF Capital Expenditure	8,633.41
Colas Ltd	05/01/2021	Subcontracted Repairs	30,522.95
Colin Frost T/A C & K Taxis	08/04/2020	Home To School	7,336.00
Colin Frost T/A C & K Taxis	06/05/2020	Home To School	4,136.00
Colin Frost T/A C & K Taxis	02/06/2020	Home To School	4,797.00
Colin Frost T/A C & K Taxis	08/07/2020	Home To School	7,216.00
Colin Frost T/A C & K Taxis	30/07/2020	Home To School	3,831.00
Colin Frost T/A C & K Taxis	12/10/2020	Home To School	7,079.00
Colin Frost T/A C & K Taxis	10/11/2020	Home To School	5,789.60
Colin Frost T/A C & K Taxis	10/12/2020	Home To School	9,723.90
Colin Frost T/A C & K Taxis	07/01/2021	Home To School	6,377.30
Colin Frost T/A C & K Taxis	10/02/2021	Home To School	8,765.20
Colin Frost T/A C & K Taxis	10/03/2021	Home To School	7,017.00

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
Collier's Croft	22/05/2020	Permanent Care	2,000.00
Collier's Croft	22/05/2020	Permanent Care	2,148.00
Collier's Croft	22/05/2020	Permanent Care	2,316.00
Collier's Croft	19/06/2020	Permanent Care	2,148.00
Collier's Croft	19/06/2020	Permanent Care	2,323.72
Collier's Croft	19/06/2020	Permanent Care	2,683.86
Collier's Croft	21/07/2020	Permanent Care	2,088.00
Collier's Croft	21/07/2020	Permanent Care	2,148.00
Collier's Croft	21/07/2020	Permanent Care	2,416.00
Collier's Croft	17/08/2020	Permanent Care	2,088.00
Collier's Croft	17/08/2020	Permanent Care	2,148.00
Collier's Croft	17/08/2020	Permanent Care	2,416.00
Collier's Croft	14/09/2020	Permanent Care	2,088.00
Collier's Croft	14/09/2020	Permanent Care	2,148.00
Collier's Croft	14/09/2020	Permanent Care	2,416.00
Collier's Croft	09/10/2020	Permanent Care	2,088.00
Collier's Croft	09/10/2020	Permanent Care	2,148.00
Collier's Croft	09/10/2020	Permanent Care	2,416.00
Collier's Croft	10/11/2020	Permanent Care	2,088.00
Collier's Croft	10/11/2020	Permanent Care	2,148.00
Collier's Croft	10/11/2020	Permanent Care	2,416.00
Collier's Croft	07/12/2020	Permanent Care	2,088.00
Collier's Croft	07/12/2020	Permanent Care	2,148.00
Collier's Croft	07/12/2020	Permanent Care	2,416.00
Collier's Croft	05/01/2021	Permanent Care	2,088.00
Collier's Croft	05/01/2021	Permanent Care	2,148.00
Collier's Croft	05/01/2021	Permanent Care	2,416.00
Collier's Croft	02/02/2021	Permanent Care	2,088.00
Collier's Croft	02/02/2021	Permanent Care	2,148.00
Collier's Croft	02/02/2021	Permanent Care	2,416.00
Collier's Croft	26/02/2021	Permanent Care	2,088.00
Collier's Croft	26/02/2021	Permanent Care	2,148.00
Collier's Croft	26/02/2021	Permanent Care	2,416.00
Collier's Croft	26/03/2021	Permanent Care	2,088.00
Collier's Croft	26/03/2021	Permanent Care	2,148.00

Collier's Croft	26/03/2021	Permanent Care	2,416.00
Collins and Darwell Printers Ltd	02/10/2020	Rent	1,890.00
Collins and Darwell Printers Ltd	05/11/2020	Rent	1,890.00
Collins and Darwell Printers Ltd	02/12/2020	Rent	1,890.00
Collins and Darwell Printers Ltd	07/01/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	04/02/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	03/03/2021	Rent	1,890.00
Collins Containers Limited	01/07/2020	Grounds Maintenance	570.00
Communicorp UK Ltd	14/07/2020	Professional Fees	695.00
Communicorp UK Ltd	19/08/2020	Vehicle and Plant Hire	695.00
Communicorp UK Ltd	21/08/2020	Professional Fees	690.00
Communicorp UK Ltd	13/10/2020	Equipment Furniture & Materials	1,200.00
Communicorp UK Ltd	13/10/2020	Equipment Furniture & Materials	1,200.00
Communicorp UK Ltd	18/11/2020	Equipment Furniture & Materials	690.00
Communicorp UK Ltd	19/11/2020	Equipment Furniture & Materials	690.00
Communicorp UK Ltd	19/11/2020	Equipment Furniture & Materials	1,200.00
Communicorp UK Ltd	19/11/2020	Equipment Furniture & Materials	3,475.00
CommuniTea Spaces C.I.C.	24/03/2021	Grants to External Bodies	2,000.00
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
Community First Academy Trust T/A Platt Bridge Community School	29/06/2020	Internal Education Services	1,326.33
Community First Academy Trust T/A Platt Bridge Community School	29/06/2020	Internal Education Services	2,255.95
Community First Academy Trust T/A Platt Bridge Community School	03/07/2020	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	08/07/2020	Refuse Collection	518.41
Community First Academy Trust T/A Platt Bridge Community School	08/07/2020	Electricity	546.46
Community First Academy Trust T/A Platt Bridge Community School	08/07/2020	Cleaning & Domestic Supplies	1,059.44
Community First Academy Trust T/A Platt Bridge Community School	08/07/2020	Premises Security	1,332.40
Community First Academy Trust T/A Platt Bridge Community School	28/07/2020	Internal Education Services	1,673.53
Community First Academy Trust T/A Platt Bridge Community School	10/08/2020	Nursery Grant Payments	1,802.00
Community First Academy Trust T/A Platt Bridge Community School	10/08/2020	Nursery Grant Payments	2,790.45
Community First Academy Trust T/A Platt Bridge Community School	10/08/2020	Nursery Grant Payments	20,787.00
Community First Academy Trust T/A Platt Bridge Community School	10/08/2020	Nursery Grant Payments	25,740.00

Community First Academy Trust T/A Platt Bridge Community School	10/08/2020	Nursery Grant Payments	55,965.00
Community First Academy Trust T/A Platt Bridge Community School	11/08/2020	Internal Education Services	25,971.00
Community First Academy Trust T/A Platt Bridge Community School	20/08/2020	Internal Education Services	2,390.12
Community First Academy Trust T/A Platt Bridge Community School	18/09/2020	Internal Education Services	3,691.00
Community First Academy Trust T/A Platt Bridge Community School	25/09/2020	Electricity	520.57
Community First Academy Trust T/A Platt Bridge Community School	25/09/2020	Cleaning & Domestic Supplies	703.09
Community First Academy Trust T/A Platt Bridge Community School	25/09/2020	Cleaning & Domestic Supplies	960.00
Community First Academy Trust T/A Platt Bridge Community School	25/09/2020	Premises Security	1,429.32
Community First Academy Trust T/A Platt Bridge Community School	29/09/2020	Internal Education Services	2,975.33
Community First Academy Trust T/A Platt Bridge Community School	09/10/2020	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	16/10/2020	Internal Education Services	6,458.00
Community First Academy Trust T/A Platt Bridge Community School	04/11/2020	Internal Education Services	3,159.77
Community First Academy Trust T/A Platt Bridge Community School	07/12/2020	Internal Education Services	2,809.42
Community First Academy Trust T/A Platt Bridge Community School	18/12/2020	Internal Education Services	2,789.40
Community First Academy Trust T/A Platt Bridge Community School	06/01/2021	Internal Education Services	1,188.00
Community First Academy Trust T/A Platt Bridge Community School	06/01/2021	Internal Education Services	2,384.57
Community First Academy Trust T/A Platt Bridge Community School	06/01/2021	Internal Education Services	6,545.14
Community First Academy Trust T/A Platt Bridge Community School	06/01/2021	Internal Education Services	27,893.14
Community First Academy Trust T/A Platt Bridge Community School	06/01/2021	Internal Education Services	31,269.43
Community First Academy Trust T/A Platt Bridge Community School	08/01/2021	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	02/02/2021	Internal Education Services	2,789.40
Community First Academy Trust T/A Platt Bridge Community School	11/02/2021	Internal Education Services	1,513.50
Community First Academy Trust T/A Platt Bridge Community School	26/02/2021	Internal Education Services	2,270.36
Community First Academy Trust T/A Platt Bridge Community School	08/03/2021	Nursery Grant Payments	712.50
Community First Academy Trust T/A Platt Bridge Community School	22/03/2021	Internal Education Services	2,340.71
Community First Academy Trust T/A Platt Bridge Community School	23/03/2021	Internal Education Services	720.50
Community First Partnership	14/05/2020	Professional Fees	690.00
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	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	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
Community Health Partnership Ltd	26/05/2020	Rent	9,874.72
Community Health Partnership Ltd	26/05/2020	Rent	18,162.38
Community Health Partnership Ltd	18/06/2020	Rent	9,874.72
Community Health Partnership Ltd	18/06/2020	Rent	9,874.72
Community Health Partnership Ltd	18/06/2020	Rent	18,162.38
Community Health Partnership Ltd	18/06/2020	Rent	18,162.38
Community Health Partnership Ltd	10/07/2020	Rent	9,874.72
Community Health Partnership Ltd	10/07/2020	Rent	18,162.38
Community Health Partnership Ltd	03/09/2020	Rent	3,201.94
Community Health Partnership Ltd	03/09/2020	Rent	3,201.94
Community Health Partnership Ltd	03/09/2020	Rent	30,752.49
Community Health Partnership Ltd	03/09/2020	Rent	3,026.35
Community Health Partnership Ltd	03/09/2020	Rent	3,201.94
Community Health Partnership Ltd	03/09/2020	Rent	3,201.94
Community Health Partnership Ltd	03/09/2020	Rent	15,604.42
Community Health Partnership Ltd	03/09/2020	Rent	30,880.82
Community Health Partnership Ltd	03/09/2020	Rent	30,880.82
Community Health Partnership Ltd	03/09/2020	Rent	31,838.74
Community Health Partnership Ltd	15/12/2020	Rent	1,248.27
Community Health Partnership Ltd	15/12/2020	Rent	1,248.27

Community Health Partnership Ltd	15/12/2020	Rent	1,248.27
Community Health Partnership Ltd	15/12/2020	Rent	1,248.27
Community Health Partnership Ltd	15/12/2020	Rent	1,248.27
Community Health Partnership Ltd	15/12/2020	Rent	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	2,904.27
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,026.35
Community Health Partnership Ltd	15/12/2020	Rent	3,201.94
Community Health Partnership Ltd	15/12/2020	Rent	3,201.94
Community Health Partnership Ltd	15/12/2020	Rent	3,201.94
Community Health Partnership Ltd	15/12/2020	Rent	5,321.97
Community Health Partnership Ltd	15/12/2020	Rent	5,321.97
Community Health Partnership Ltd	15/12/2020	Rent	5,321.97
Community Health Partnership Ltd	15/12/2020	Rent	5,321.97
Community Health Partnership Ltd	15/12/2020	Rent	5,321.97
Community Health Partnership Ltd	15/12/2020	Payments to Voluntary Organisations	30,752.49
Community Health Partnership Ltd	15/12/2020	Rent	30,880.82
Community Health Partnership Ltd	16/12/2020	Rent	2,720.67
Community Health Partnership Ltd	16/12/2020	Rent	2,720.67
Community Health Partnership Ltd	16/12/2020	Rent	2,725.35
Community Health Partnership Ltd	16/12/2020	Rent	2,725.35
Community Health Partnership Ltd	16/12/2020	Rent	2,725.35
Community Health Partnership Ltd	17/12/2020	Rent	2,720.67
Community Health Partnership Ltd	17/12/2020	Rent	2,720.67
Community Health Partnership Ltd	17/12/2020	Rent	5,321.97

Community Health Partnership Ltd	17/12/2020	Rent	9,874.72
Community Health Partnership Ltd	17/12/2020	Rent	9,874.72
Community Health Partnership Ltd	17/12/2020	Rent	9,874.72
Community Health Partnership Ltd	17/12/2020	Rent	18,162.38
Community Health Partnership Ltd	17/12/2020	Rent	18,162.38
Community Health Partnership Ltd	17/12/2020	Rent	18,162.38
Community Health Partnership Ltd	21/12/2020	Rent	9,190.02
Community Health Partnership Ltd	21/12/2020	Rent	9,190.02
Community Health Partnership Ltd	21/12/2020	Rent	14,223.03
Community Health Partnership Ltd	21/12/2020	Rent	14,223.03
Community Health Partnership Ltd	21/12/2020	Rent	14,223.03
Community Health Partnership Ltd	21/12/2020	Rent	14,223.03
Community Health Partnership Ltd	21/12/2020	Rent	14,246.36
Community Health Partnership Ltd	21/12/2020	Rent	14,246.36
Community Health Partnership Ltd	21/12/2020	Rent	14,246.36
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	17,615.71
Community Health Partnership Ltd	21/12/2020	Rent	198,274.40
Community Health Partnership Ltd	21/12/2020	Rent	207,349.71
Community Health Partnership Ltd	26/03/2021	Rent	508.16
Community Health Partnership Ltd	26/03/2021	Rent	508.16
Community Health Partnership Ltd	26/03/2021	Rent	508.16
Community Health Partnership Ltd	26/03/2021	Rent	508.16
Community Health Partnership Ltd	26/03/2021	Rent	508.16
Community Health Partnership Ltd	26/03/2021	Rent	521.90
Community Health Partnership Ltd	26/03/2021	Rent	521.90
Community Health Partnership Ltd	26/03/2021	Rent	521.90
Community Health Partnership Ltd	26/03/2021	Rent	521.90
Community Health Partnership Ltd	26/03/2021	Rent	521.90
Community Health Partnership Ltd	26/03/2021	Rent	3,485.12
Community Health Partnership Ltd	26/03/2021	Rent	3,485.12

Community Health Partnership Ltd	26/03/2021	Rent	3,485.12
Community Health Partnership Ltd	26/03/2021	Rent	3,631.62
Community Health Partnership Ltd	26/03/2021	Rent	3,631.62
Community Health Partnership Ltd	26/03/2021	Rent	3,842.33
Community Health Partnership Ltd	26/03/2021	Rent	3,842.33
Community Health Partnership Ltd	26/03/2021	Rent	3,842.33
Community Health Partnership Ltd	26/03/2021	Rent	3,842.33
Community Health Partnership Ltd	26/03/2021	Rent	3,842.33
Community Health Partnership Ltd	26/03/2021	Rent	14,170.42
Community Health Partnership Ltd	26/03/2021	Rent	14,170.42
Community Health Partnership Ltd	26/03/2021	Rent	15,474.44
Community Health Partnership Ltd	26/03/2021	Rent	15,604.42
Community Health Partnership Ltd	26/03/2021	Rent	15,605.86
Community Health Partnership Ltd	26/03/2021	Rent	15,778.60
Community Health Partnership Ltd	26/03/2021	Rent	15,778.60
Community Health Partnership Ltd	26/03/2021	Rent	15,778.60
Community Health Partnership Ltd	26/03/2021	Rent	28,037.10
Community Health Partnership Ltd	26/03/2021	Rent	30,880.82
Community Health Partnership Ltd	26/03/2021	Rent	2,720.67
Community Health Partnership Ltd	26/03/2021	Rent	9,874.72
Community Health Partnership Ltd	26/03/2021	Rent	9,874.72
Community Health Partnership Ltd	26/03/2021	Rent	14,170.42
Community Health Partnership Ltd	26/03/2021	Rent	14,170.42
Community Health Partnership Ltd	26/03/2021	Payments to Voluntary Organisations	14,170.42
Community Health Partnership Ltd	26/03/2021	Payments to Voluntary Organisations	14,170.42
Community Health Partnership Ltd	26/03/2021	Payments to Voluntary Organisations	15,474.44
Community Health Partnership Ltd	26/03/2021	Payments to Voluntary Organisations	15,474.44
Community Health Partnership Ltd	26/03/2021	Rent	15,474.44
Community Health Partnership Ltd	26/03/2021	Rent	18,162.38
Community Health Partnership Ltd	26/03/2021	Rent	18,162.38
Community Health Partnership Ltd	26/03/2021	Rent	28,037.10
Community Health Partnership Ltd	26/03/2021	Rent	32,223.67
Community Health Partnership Ltd	26/03/2021	Rent	32,223.67
Community Health Partnership Ltd	30/03/2021	Rent	508.16
Community Health Partnership Ltd	31/03/2021	Rent	15,474.44
Community Health Partnership Ltd	31/03/2021	Rent	15,604.42
Community Skills Workshop CIC	28/09/2020	Grants to External Bodies	671.00
Compactor Services (Northern) Ltd	26/11/2020	Repairs & Maintenance (Landlord)	638.80

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
Compass Fostering North Limited	02/06/2020	Payments to Voluntary Organisations	3,131.33
Compass Fostering North Limited	02/06/2020	Payments to Voluntary Organisations	3,994.47
Compass Fostering North Limited	04/06/2020	Payments to Voluntary Organisations	3,215.48
Compass Fostering North Limited	04/06/2020	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	04/06/2020	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	11/06/2020	Payments to Voluntary Organisations	3,111.75
Compass Fostering North Limited	11/06/2020	Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	11/06/2020	Payments to Voluntary Organisations	4,190.07
Compass Fostering North Limited	28/07/2020	Payments to Voluntary Organisations	3,215.48
Compass Fostering North Limited	28/07/2020	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	28/07/2020	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	02/09/2020	Payments to Voluntary Organisations	3,215.48
Compass Fostering North Limited	02/09/2020	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	02/09/2020	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	16/09/2020	Payments to Voluntary Organisations	2,385.68
Compass Fostering North Limited	16/09/2020	Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	16/09/2020	Payments to Voluntary Organisations	4,190.07
Compass Fostering North Limited	22/09/2020	Payments to Voluntary Organisations	685.68
Compass Fostering North Limited	15/10/2020	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	15/10/2020	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	19/11/2020	Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	19/11/2020	Payments to Voluntary Organisations	4,190.07
Compass Fostering North Limited	16/12/2020	Payments to Voluntary Organisations	1,948.10
Compass Fostering North Limited	16/12/2020	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	16/12/2020	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	16/12/2020	Payments to Voluntary Organisations	5,490.10
Compass Fostering North Limited	20/01/2021	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	20/01/2021	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	20/01/2021	Payments to Voluntary Organisations	5,490.10
Compass Fostering North Limited	09/02/2021	Payments to Voluntary Organisations	3,065.65
Compass Fostering North Limited	09/02/2021	Payments to Voluntary Organisations	3,910.73
Compass Fostering North Limited	09/02/2021	Payments to Voluntary Organisations	4,958.80
Compass Fostering North Limited	09/03/2021	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	09/03/2021	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	09/03/2021	Payments to Voluntary Organisations	5,490.10

Compass Minerals UK Limited	27/08/2020	Agresso Warehouse Control Account	1,377.31
Compass Minerals UK Limited	27/08/2020	Agresso Warehouse Control Account	1,382.11
Compass Minerals UK Limited	27/08/2020	Agresso Warehouse Control Account	1,382.11
Compass Minerals UK Limited	27/08/2020	Agresso Warehouse Control Account	1,384.99
Compass Minerals UK Limited	27/08/2020	Agresso Warehouse Control Account	1,387.87
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	11,122.16
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	6,992.14
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	1,395.55
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	1,397.47
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	1,403.23
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	1,413.79
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	6,883.69
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	8,428.96
Compass Minerals UK Limited	03/09/2020	Agresso Warehouse Control Account	9,852.36
Compass Minerals UK Limited	12/10/2020	Agresso Warehouse Control Account	1,325.48
Compass Minerals UK Limited	12/10/2020	Agresso Warehouse Control Account	1,353.32
Compass Minerals UK Limited	12/10/2020	Agresso Warehouse Control Account	1,381.15
Compass Minerals UK Limited	12/10/2020	Agresso Warehouse Control Account	1,401.31
Compass Minerals UK Limited	12/10/2020	Agresso Warehouse Control Account	1,404.19
Compass Minerals UK Limited	12/10/2020	Agresso Warehouse Control Account	1,420.50
Compassion In Action	13/08/2020	Equipment Furniture & Materials	1,582.00
Compassion In Action	15/09/2020	Gas	1,114.00
Compassion In Action	12/10/2020	Professional Fees	20,000.00
Compassion In Action	21/01/2021	Equipment Furniture & Materials	545.00
Compassion In Action	19/02/2021	Equipment Furniture & Materials	842.00
Compassion In Action	19/03/2021	Equipment Furniture & Materials	1,053.00
Compassion In Action	29/03/2021	Professional Fees	20,000.00
Compassion in Action (Community Account Only)	14/04/2020	Grants to External Bodies	1,000.00
Compassion in Action (Community Account Only)	26/05/2020	Grants to External Bodies	1,500.00
Compassion in Action (Community Account Only)	19/10/2020	Grants to External Bodies	1,500.00
Compassion in Action (Community Account Only)	23/11/2020	Equipment Furniture & Materials	931.00
Compassion in Action (Community Account Only)	23/11/2020	Equipment Furniture & Materials	1,441.00
Compassion in Action (Community Account Only)	18/01/2021	Grants to External Bodies	2,000.00
Complete Background Screening Ltd	17/08/2020	Hired & Contracted Services	2,375.00
Complete Background Screening Ltd	10/12/2020	Hired & Contracted Services	513.00
Complete Care Holdings Ltd	21/04/2020	Private Domiciliary	6,272.45
Complete Care Holdings Ltd	23/04/2020	Private Domiciliary	2,648.70
Complete Care Holdings Ltd	07/05/2020	Private Domiciliary	3,996.87

Complete Care Holdings Ltd	07/05/2020	Private Domicilliary	5,070.47
Complete Care Holdings Ltd	14/05/2020	Private Domicilliary	6,449.28
Complete Care Holdings Ltd	15/05/2020	Private Domicilliary	521.33
Complete Care Holdings Ltd	26/05/2020	Private Domicilliary	504.51
Complete Care Holdings Ltd	26/05/2020	Private Domicilliary	2,060.10
Complete Care Holdings Ltd	26/05/2020	Private Domicilliary	4,122.38
Complete Care Holdings Ltd	26/05/2020	Private Domicilliary	4,756.16
Complete Care Holdings Ltd	16/06/2020	Private Domicilliary	6,673.55
Complete Care Holdings Ltd	18/06/2020	Private Domicilliary	2,389.20
Complete Care Holdings Ltd	18/06/2020	Private Domicilliary	4,257.54
Complete Care Holdings Ltd	26/06/2020	Respite Care	1,006.80
Complete Care Holdings Ltd	30/06/2020	Private Domicilliary	4,071.06
Complete Care Holdings Ltd	15/07/2020	Private Domicilliary	3,464.34
Complete Care Holdings Ltd	15/07/2020	Private Domicilliary	3,942.18
Complete Care Holdings Ltd	15/07/2020	Private Domicilliary	4,767.60
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	1,126.56
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	1,238.38
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	1,791.90
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	3,464.34
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	3,902.36
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	4,008.55
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	4,244.70
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	4,841.10
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	6,057.36
Complete Care Holdings Ltd	18/08/2020	Private Domicilliary	6,349.40
Complete Care Holdings Ltd	01/09/2020	Private Domicilliary	4,191.98
Complete Care Holdings Ltd	18/09/2020	Private Domicilliary	16,212.27
Complete Care Holdings Ltd	21/09/2020	Private Domicilliary	4,330.43
Complete Care Holdings Ltd	21/09/2020	Private Domicilliary	5,140.41
Complete Care Holdings Ltd	21/09/2020	Private Domicilliary	6,656.16
Complete Care Holdings Ltd	02/10/2020	Private Domicilliary	3,548.96
Complete Care Holdings Ltd	15/10/2020	Private Domicilliary	4,186.08
Complete Care Holdings Ltd	19/10/2020	Private Domicilliary	6,185.60
Complete Care Holdings Ltd	21/10/2020	Private Domicilliary	3,712.31
Complete Care Holdings Ltd	23/10/2020	Private Domicilliary	4,260.74
Complete Care Holdings Ltd	23/10/2020	Private Domicilliary	4,697.58
Complete Care Holdings Ltd	06/11/2020	Private Domicilliary	4,274.18
Complete Care Holdings Ltd	16/11/2020	Private Domicilliary	6,470.66

Complete Care Holdings Ltd	17/11/2020	Private Domicilliary	4,963.55
Complete Care Holdings Ltd	02/12/2020	Private Domicilliary	4,977.50
Complete Care Holdings Ltd	02/12/2020	Private Domicilliary	5,017.32
Complete Care Holdings Ltd	15/12/2020	Private Domicilliary	4,658.60
Complete Care Holdings Ltd	15/12/2020	Private Domicilliary	4,773.36
Complete Care Holdings Ltd	15/12/2020	Private Domicilliary	5,734.74
Complete Care Holdings Ltd	15/12/2020	Private Domicilliary	4,119.22
Complete Care Holdings Ltd	06/01/2021	Private Domicilliary	6,320.91
Complete Care Holdings Ltd	14/01/2021	Private Domicilliary	637.12
Complete Care Holdings Ltd	18/01/2021	Private Domicilliary	5,523.83
Complete Care Holdings Ltd	20/01/2021	Private Domicilliary	4,718.67
Complete Care Holdings Ltd	28/01/2021	Private Domicilliary	7,257.19
Complete Care Holdings Ltd	11/02/2021	Private Domicilliary	4,412.12
Complete Care Holdings Ltd	11/02/2021	Private Domicilliary	14,882.10
Complete Care Holdings Ltd	16/02/2021	Private Domicilliary	6,851.37
Complete Care Holdings Ltd	08/03/2021	Private Domicilliary	4,775.03
Complete Care Holdings Ltd	08/03/2021	Private Domicilliary	5,435.43
Complete Care Holdings Ltd	08/03/2021	Private Domicilliary	5,475.25
Complete Care Holdings Ltd	23/03/2021	Private Domicilliary	5,176.60
Complete Care Holdings Ltd	29/03/2021	Private Domicilliary	3,775.08
Complete Care Holdings Ltd	31/03/2021	Private Domicilliary	5,720.30
Complete Commercial Interiors Ltd	23/09/2020	Subcontracted Repairs	2,340.00
Compton Group	19/10/2020	Professional Fees	650.00
Computer Power Protection (sales) Ltd	30/07/2020	Repairs & Maintenance (Landlord)	2,650.00
Computer Power Protection (sales) Ltd	25/11/2020	Repairs & Maintenance (Landlord)	928.33
Computer Power Protection (sales) Ltd	25/11/2020	Repairs & Maintenance (Landlord)	928.33
Computer Power Protection (sales) Ltd	25/11/2020	Repairs To Equipment	928.34
Concept Group (Wigan) Ltd	09/04/2020	GF Capital Expenditure	532.80
Concept Oils	08/04/2020	Stock Purchases	830.00
Concept Oils	14/05/2020	Stock Purchases	830.00
Concept Oils	15/05/2020	Stock Purchases	830.00
Concept Oils	23/07/2020	Stock Purchases	914.00
Concept Oils	13/08/2020	Stock Purchases	830.00
Concept Oils	13/08/2020	Stock Purchases	2,530.00
Concept Oils	28/10/2020	Stock Purchases	588.00
Concept Oils	28/10/2020	Stock Purchases	830.00
Concept Oils	20/11/2020	Stock Purchases	588.00
Concept Oils	08/12/2020	Stock Purchases	830.00

Concept Oils	08/01/2021	Stock Purchases	735.00
Concept Oils	27/01/2021	Stock Purchases	830.00
Concept Oils	02/03/2021	Stock Purchases	1,194.50
Concept Oils	22/03/2021	Stock Purchases	2,420.00
Concerto Support Services Ltd	21/09/2020	Computer Software (Licences & Maintenance)	4,950.00
Concerto Support Services Ltd	21/09/2020	Computer Software (Licences & Maintenance)	22,000.00
Concerto Support Services Ltd	19/10/2020	Computer Software (Licences & Maintenance)	900.00
Concerto Support Services Ltd	19/10/2020	Computer Software (Licences & Maintenance)	7,650.00
Concerto Support Services Ltd	18/11/2020	Computer Software (Licences & Maintenance)	6,975.00
Concerto Support Services Ltd	14/12/2020	Computer Software (Licences & Maintenance)	2,925.00
Condoever College Ltd	27/04/2020	Permanent Care	5,300.00
Condoever College Ltd	22/05/2020	Permanent Care	5,300.00
Condoever College Ltd	19/06/2020	Permanent Care	5,300.00
Condoever College Ltd	21/07/2020	Permanent Care	5,300.00
Condoever College Ltd	14/09/2020	Permanent Care	10,600.00
Condoever College Ltd	09/10/2020	Permanent Care	5,300.00
Condoever College Ltd	10/11/2020	Permanent Care	5,300.00
Condoever College Ltd	07/12/2020	Permanent Care	5,300.00
Condoever College Ltd	05/01/2021	Permanent Care	5,300.00
Condoever College Ltd	02/02/2021	Permanent Care	5,300.00
Condoever College Ltd	26/02/2021	Permanent Care	5,300.00
Condoever College Ltd	26/03/2021	Permanent Care	5,300.00
Conduent Parking Enforcement Sol Ltd	25/03/2021	Professional Fees	7,995.00
Conduent Parking Enforcement Sol Ltd	25/03/2021	Professional Fees	30,788.95
Confirm Solutions Ltd	18/03/2021	Computer Software (Licences & Maintenance)	11,500.28
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
Connecting Together Ltd	28/05/2020	Private Day Care	643.50
Connecting Together Ltd	28/05/2020	Private Day Care	1,045.00
Connecting Together Ltd	28/05/2020	Private Day Care	7,590.00
Connecting Together Ltd	02/06/2020	Private Day Care	750.00
Connecting Together Ltd	23/06/2020	Private Day Care	702.00
Connecting Together Ltd	23/06/2020	Private Day Care	1,100.00
Connecting Together Ltd	23/06/2020	Private Day Care	7,920.00
Connecting Together Ltd	30/06/2020	Private Day Care	800.00
Connecting Together Ltd	30/07/2020	Private Day Care	702.00

Connecting Together Ltd	30/07/2020	Private Day Care	1,100.00
Connecting Together Ltd	30/07/2020	Private Day Care	7,920.00
Connecting Together Ltd	06/08/2020	Private Day Care	800.00
Connecting Together Ltd	27/08/2020	Private Day Care	702.00
Connecting Together Ltd	27/08/2020	Private Day Care	1,100.00
Connecting Together Ltd	27/08/2020	Private Day Care	7,920.00
Connecting Together Ltd	07/09/2020	Private Day Care	800.00
Connecting Together Ltd	24/09/2020	Private Day Care	702.00
Connecting Together Ltd	24/09/2020	Private Day Care	1,100.00
Connecting Together Ltd	24/09/2020	Private Day Care	7,920.00
Connecting Together Ltd	28/09/2020	Private Day Care	800.00
Connecting Together Ltd	27/10/2020	Private Day Care	660.00
Connecting Together Ltd	27/10/2020	Private Day Care	702.00
Connecting Together Ltd	27/10/2020	Private Day Care	1,100.00
Connecting Together Ltd	27/10/2020	Private Day Care	7,920.00
Connecting Together Ltd	05/11/2020	Private Day Care	800.00
Connecting Together Ltd	24/11/2020	Private Day Care	702.00
Connecting Together Ltd	24/11/2020	Private Day Care	1,100.00
Connecting Together Ltd	24/11/2020	Private Day Care	7,920.00
Connecting Together Ltd	01/12/2020	Private Day Care	800.00
Connecting Together Ltd	15/12/2020	Private Day Care	702.00
Connecting Together Ltd	17/12/2020	Private Day Care	1,100.00
Connecting Together Ltd	17/12/2020	Private Day Care	7,920.00
Connecting Together Ltd	05/01/2021	Private Day Care	800.00
Connecting Together Ltd	19/01/2021	Private Day Care	800.00
Connecting Together Ltd	11/02/2021	Private Day Care	526.50
Connecting Together Ltd	11/02/2021	Private Day Care	825.00
Connecting Together Ltd	11/02/2021	Private Day Care	5,610.00
Connecting Together Ltd	17/02/2021	Private Day Care	800.00
Connecting Together Ltd	04/03/2021	Private Day Care	605.00
Connecting Together Ltd	04/03/2021	Private Day Care	643.50
Connecting Together Ltd	04/03/2021	Private Day Care	702.00
Connecting Together Ltd	04/03/2021	Private Day Care	1,045.00
Connecting Together Ltd	04/03/2021	Private Day Care	7,315.00
Connecting Together Ltd	09/03/2021	Private Day Care	1,100.00
Connecting Together Ltd	09/03/2021	Private Day Care	7,480.00
Connecting Together Ltd	16/03/2021	Private Day Care	800.00
Connecting Together Ltd	30/03/2021	Private Day Care	702.00

Connecting Together Ltd	30/03/2021	Private Day Care	1,100.00
Connecting Together Ltd	30/03/2021	Private Day Care	7,480.00
Connevens Limited	25/11/2020	Equipment Furniture & Materials	2,777.78
Connevens Limited	19/01/2021	Equipment Furniture & Materials	1,032.80
Conrad Hulme T/A Conrad Executive Travel	09/02/2021	Home To School	616.00
Conrad Hulme T/A Conrad Executive Travel	16/03/2021	Home To School	528.00
Container Care Solutions Ltd	28/04/2020	Wheeled Bins & Recycling Equipment	4,225.00
Container Care Solutions Ltd	01/05/2020	Wheeled Bins & Recycling Equipment	1,100.00
Container Care Solutions Ltd	23/06/2020	Wheeled Bins & Recycling Equipment	975.00
Container Care Solutions Ltd	23/06/2020	Wheeled Bins & Recycling Equipment	2,850.00
Container Care Solutions Ltd	28/07/2020	Wheeled Bins & Recycling Equipment	3,950.00
Container Care Solutions Ltd	06/08/2020	Wheeled Bins & Recycling Equipment	1,550.00
Container Care Solutions Ltd	05/11/2020	Wheeled Bins & Recycling Equipment	680.00
Container Care Solutions Ltd	05/11/2020	Wheeled Bins & Recycling Equipment	855.00
Container Care Solutions Ltd	20/01/2021	Wheeled Bins & Recycling Equipment	595.00
Container Care Solutions Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	765.00
Container Care Solutions Ltd	15/03/2021	Wheeled Bins & Recycling Equipment	1,166.40
Continuum Support Care Services Ltd	08/06/2020	Payments to Private Contractors	11,022.60
Continuum Support Care Services Ltd	30/06/2020	Payments to Private Contractors	11,022.60
Continuum Support Care Services Ltd	30/06/2020	Payments to Private Contractors	11,390.02
Continuum Support Care Services Ltd	18/08/2020	Payments to Private Contractors	11,390.02
Continuum Support Care Services Ltd	16/09/2020	Payments to Private Contractors	11,390.02
Continuum Support Care Services Ltd	15/10/2020	Payments to Voluntary Organisations	21,857.00
Continuum Support Care Services Ltd	15/10/2020	Payments to Voluntary Organisations	26,678.33
Continuum Support Care Services Ltd	20/10/2020	Payments to Private Contractors	11,022.60
Continuum Support Care Services Ltd	16/11/2020	Payments to Private Contractors	11,390.33
Continuum Support Care Services Ltd	04/12/2020	Payments to Voluntary Organisations	23,914.02
Continuum Support Care Services Ltd	14/12/2020	Payments to Private Contractors	11,022.90
Continuum Support Care Services Ltd	17/12/2020	Payments to Voluntary Organisations	8,485.73
Continuum Support Care Services Ltd	28/01/2021	Payments to Private Contractors	11,391.88
Continuum Support Care Services Ltd	08/02/2021	Payments to Private Contractors	11,391.88
Continuum Support Care Services Ltd	15/03/2021	Payments to Private Contractors	10,287.76
Continuum Support Care Services Ltd	15/03/2021	Payments to Private Contractors	10,289.44
Conveyancing Expert Ltd	31/03/2021	HRA Capital Expenditure	55,000.00
Coolstars	21/04/2020	Nursery Grant Payments	959.40
Coolstars	11/12/2020	Nursery Grant Payments	516.60
Coolstars	24/03/2021	Hired & Contracted Services	3,619.50
Cope Community T/A Hiraeth Services Ltd	12/11/2020	Professional Fees	1,342.95

Cope Community T/A Hiraeth Services Ltd	15/12/2020	Professional Fees	2,442.72
Cope Community T/A Hiraeth Services Ltd	24/03/2021	Professional Fees	1,001.89
Cope Community T/A Hiraeth Services Ltd	24/03/2021	Professional Fees	1,677.89
Coram Academy Ltd t/s CoramBAAF	09/04/2020	Licence Fees	2,464.00
Coram Academy Ltd t/s CoramBAAF	10/08/2020	Professional Fees	34,620.00
Coram Academy Ltd t/s CoramBAAF	10/11/2020	Computer Software (Licences & Maintenance)	5,214.00
Coram Childrens Legal Centre Ltd	22/05/2020	Professional Fees	2,591.00
Coram Childrens Legal Centre Ltd	02/09/2020	Professional Fees	1,813.70
Coram Childrens Legal Centre Ltd	09/02/2021	Payments to Carers	2,591.00
Coram Trading Ltd	07/09/2020	Professional Fees	34,620.00
Cornthwaite Tree Care Ltd	15/04/2020	Payments to Private Contractors	3,800.00
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
Corona Energy Retail 4 Limited	11/05/2020	Gas	501.46
Corona Energy Retail 4 Limited	11/05/2020	Gas	511.73
Corona Energy Retail 4 Limited	11/05/2020	Gas	518.25
Corona Energy Retail 4 Limited	11/05/2020	Gas	521.19
Corona Energy Retail 4 Limited	11/05/2020	Gas	554.49
Corona Energy Retail 4 Limited	11/05/2020	Gas	593.69
Corona Energy Retail 4 Limited	11/05/2020	Gas	622.65
Corona Energy Retail 4 Limited	11/05/2020	Gas	687.25
Corona Energy Retail 4 Limited	11/05/2020	Gas	727.35
Corona Energy Retail 4 Limited	11/05/2020	Gas	745.40
Corona Energy Retail 4 Limited	11/05/2020	Gas	764.63
Corona Energy Retail 4 Limited	11/05/2020	Gas	807.05
Corona Energy Retail 4 Limited	11/05/2020	Gas	846.00
Corona Energy Retail 4 Limited	11/05/2020	Gas	879.89
Corona Energy Retail 4 Limited	11/05/2020	Gas	923.20
Corona Energy Retail 4 Limited	11/05/2020	Gas	937.25
Corona Energy Retail 4 Limited	11/05/2020	Gas	979.19
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,024.55
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,042.68
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,059.13
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,082.13
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,217.55
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,526.58
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,574.72
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,779.29
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,798.27
Corona Energy Retail 4 Limited	11/05/2020	Gas	1,943.62

Corona Energy Retail 4 Limited	11/05/2020	Gas	1,987.68
Corona Energy Retail 4 Limited	11/05/2020	Gas	2,204.38
Corona Energy Retail 4 Limited	11/05/2020	Gas	2,401.91
Corona Energy Retail 4 Limited	11/05/2020	Gas	6,600.73
Corona Energy Retail 4 Limited	02/07/2020	Gas	513.91
Corona Energy Retail 4 Limited	02/07/2020	Gas	553.02
Corona Energy Retail 4 Limited	02/07/2020	Gas	553.93
Corona Energy Retail 4 Limited	02/07/2020	Gas	585.66
Corona Energy Retail 4 Limited	02/07/2020	Gas	586.99
Corona Energy Retail 4 Limited	02/07/2020	Gas	588.16
Corona Energy Retail 4 Limited	02/07/2020	Gas	662.64
Corona Energy Retail 4 Limited	02/07/2020	Gas	785.56
Corona Energy Retail 4 Limited	02/07/2020	Gas	806.84
Corona Energy Retail 4 Limited	02/07/2020	Gas	935.42
Corona Energy Retail 4 Limited	02/07/2020	Gas	999.47
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,013.49
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,066.18
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,157.28
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,457.24
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,724.89
Corona Energy Retail 4 Limited	02/07/2020	Gas	3,197.50
Corona Energy Retail 4 Limited	02/07/2020	Gas	534.82
Corona Energy Retail 4 Limited	02/07/2020	Gas	555.56
Corona Energy Retail 4 Limited	02/07/2020	Gas	602.53
Corona Energy Retail 4 Limited	02/07/2020	Gas	788.22
Corona Energy Retail 4 Limited	02/07/2020	Gas	806.30
Corona Energy Retail 4 Limited	02/07/2020	Gas	815.16
Corona Energy Retail 4 Limited	02/07/2020	Gas	840.59
Corona Energy Retail 4 Limited	02/07/2020	Gas	845.06
Corona Energy Retail 4 Limited	02/07/2020	Gas	897.50
Corona Energy Retail 4 Limited	02/07/2020	Gas	904.80
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,033.73
Corona Energy Retail 4 Limited	02/07/2020	Gas	1,672.92
Corona Energy Retail 4 Limited	02/07/2020	Gas	2,597.07
Corona Energy Retail 4 Limited	26/08/2020	Gas	515.18
Corona Energy Retail 4 Limited	26/08/2020	Gas	539.26
Corona Energy Retail 4 Limited	26/08/2020	Gas	552.28
Corona Energy Retail 4 Limited	26/08/2020	Gas	687.39

Corona Energy Retail 4 Limited	26/08/2020	Gas	694.54
Corona Energy Retail 4 Limited	26/08/2020	Gas	756.62
Corona Energy Retail 4 Limited	26/08/2020	Gas	809.95
Corona Energy Retail 4 Limited	26/08/2020	Gas	873.86
Corona Energy Retail 4 Limited	26/08/2020	Gas	1,648.75
Corona Energy Retail 4 Limited	26/08/2020	Gas	1,913.13
Corona Energy Retail 4 Limited	01/09/2020	Gas	502.91
Corona Energy Retail 4 Limited	01/09/2020	Gas	521.73
Corona Energy Retail 4 Limited	01/09/2020	Gas	552.64
Corona Energy Retail 4 Limited	01/09/2020	Gas	562.89
Corona Energy Retail 4 Limited	01/09/2020	Gas	599.10
Corona Energy Retail 4 Limited	01/09/2020	Gas	736.13
Corona Energy Retail 4 Limited	01/09/2020	Gas	742.14
Corona Energy Retail 4 Limited	01/09/2020	Gas	750.68
Corona Energy Retail 4 Limited	01/09/2020	Gas	769.29
Corona Energy Retail 4 Limited	01/09/2020	Gas	792.69
Corona Energy Retail 4 Limited	01/09/2020	Gas	828.45
Corona Energy Retail 4 Limited	01/09/2020	Gas	843.14
Corona Energy Retail 4 Limited	01/09/2020	Gas	882.70
Corona Energy Retail 4 Limited	01/09/2020	Gas	1,355.91
Corona Energy Retail 4 Limited	01/09/2020	Gas	2,303.87
Corona Energy Retail 4 Limited	22/10/2020	Gas	558.11
Corona Energy Retail 4 Limited	22/10/2020	Gas	646.18
Corona Energy Retail 4 Limited	22/10/2020	Gas	684.73
Corona Energy Retail 4 Limited	22/10/2020	Gas	716.68
Corona Energy Retail 4 Limited	22/10/2020	Gas	772.23
Corona Energy Retail 4 Limited	22/10/2020	Gas	777.32
Corona Energy Retail 4 Limited	22/10/2020	Gas	1,204.10
Corona Energy Retail 4 Limited	22/10/2020	Gas	1,575.75
Corona Energy Retail 4 Limited	19/11/2020	Gas	513.61
Corona Energy Retail 4 Limited	19/11/2020	Gas	532.19
Corona Energy Retail 4 Limited	19/11/2020	Gas	542.95
Corona Energy Retail 4 Limited	19/11/2020	Gas	547.38
Corona Energy Retail 4 Limited	19/11/2020	Gas	550.33
Corona Energy Retail 4 Limited	19/11/2020	Gas	722.81
Corona Energy Retail 4 Limited	19/11/2020	Gas	747.46
Corona Energy Retail 4 Limited	19/11/2020	Gas	784.94
Corona Energy Retail 4 Limited	19/11/2020	Gas	808.29

Corona Energy Retail 4 Limited	19/11/2020	Gas	822.72
Corona Energy Retail 4 Limited	19/11/2020	Gas	877.88
Corona Energy Retail 4 Limited	19/11/2020	Gas	997.80
Corona Energy Retail 4 Limited	19/11/2020	Gas	1,421.08
Corona Energy Retail 4 Limited	19/11/2020	Gas	2,097.84
Corona Energy Retail 4 Limited	17/12/2020	Gas	558.90
Corona Energy Retail 4 Limited	17/12/2020	Gas	595.92
Corona Energy Retail 4 Limited	17/12/2020	Gas	601.38
Corona Energy Retail 4 Limited	17/12/2020	Gas	645.97
Corona Energy Retail 4 Limited	17/12/2020	Gas	651.87
Corona Energy Retail 4 Limited	17/12/2020	Gas	659.11
Corona Energy Retail 4 Limited	17/12/2020	Gas	664.36
Corona Energy Retail 4 Limited	17/12/2020	Gas	719.07
Corona Energy Retail 4 Limited	17/12/2020	Gas	917.65
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,081.52
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,107.79
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,109.37
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,172.44
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,392.20
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,499.67
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,540.31
Corona Energy Retail 4 Limited	17/12/2020	Gas	1,702.26
Corona Energy Retail 4 Limited	17/12/2020	Gas	4,676.41
Corona Energy Retail 4 Limited	21/01/2021	Gas	515.92
Corona Energy Retail 4 Limited	21/01/2021	Gas	558.45
Corona Energy Retail 4 Limited	21/01/2021	Gas	563.21
Corona Energy Retail 4 Limited	21/01/2021	Gas	591.90
Corona Energy Retail 4 Limited	21/01/2021	Gas	643.22
Corona Energy Retail 4 Limited	21/01/2021	Gas	681.71
Corona Energy Retail 4 Limited	21/01/2021	Gas	688.53
Corona Energy Retail 4 Limited	21/01/2021	Gas	694.47
Corona Energy Retail 4 Limited	21/01/2021	Gas	708.26
Corona Energy Retail 4 Limited	21/01/2021	Gas	722.04
Corona Energy Retail 4 Limited	21/01/2021	Gas	756.60
Corona Energy Retail 4 Limited	21/01/2021	Gas	761.04
Corona Energy Retail 4 Limited	21/01/2021	Gas	927.85
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,118.86
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,163.28

Corona Energy Retail 4 Limited	21/01/2021	Gas	1,204.29
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,444.42
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,467.74
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,518.91
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,819.61
Corona Energy Retail 4 Limited	21/01/2021	Gas	1,871.38
Corona Energy Retail 4 Limited	21/01/2021	Gas	4,508.91
Corona Energy Retail 4 Limited	16/02/2021	Gas	509.12
Corona Energy Retail 4 Limited	16/02/2021	Gas	561.20
Corona Energy Retail 4 Limited	16/02/2021	Gas	566.63
Corona Energy Retail 4 Limited	16/02/2021	Gas	585.13
Corona Energy Retail 4 Limited	16/02/2021	Gas	589.32
Corona Energy Retail 4 Limited	16/02/2021	Gas	646.85
Corona Energy Retail 4 Limited	16/02/2021	Gas	675.76
Corona Energy Retail 4 Limited	16/02/2021	Gas	675.76
Corona Energy Retail 4 Limited	16/02/2021	Gas	707.25
Corona Energy Retail 4 Limited	16/02/2021	Gas	727.11
Corona Energy Retail 4 Limited	16/02/2021	Gas	775.57
Corona Energy Retail 4 Limited	16/02/2021	Gas	854.96
Corona Energy Retail 4 Limited	16/02/2021	Gas	865.03
Corona Energy Retail 4 Limited	16/02/2021	Gas	914.96
Corona Energy Retail 4 Limited	16/02/2021	Gas	948.38
Corona Energy Retail 4 Limited	16/02/2021	Gas	953.94
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,050.37
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,052.91
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,084.92
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,429.57
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,485.60
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,501.60
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,800.03
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,863.60
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,876.34
Corona Energy Retail 4 Limited	16/02/2021	Gas	1,913.21
Corona Energy Retail 4 Limited	16/02/2021	Gas	2,957.70
Corona Energy Retail 4 Limited	16/02/2021	Gas	6,981.86
Corona Energy Retail 4 Limited	31/03/2021	Gas	508.85
Corona Energy Retail 4 Limited	31/03/2021	Gas	527.14
Corona Energy Retail 4 Limited	31/03/2021	Gas	531.73

Corona Energy Retail 4 Limited	31/03/2021	Gas	538.78
Corona Energy Retail 4 Limited	31/03/2021	Gas	547.20
Corona Energy Retail 4 Limited	31/03/2021	Gas	558.24
Corona Energy Retail 4 Limited	31/03/2021	Gas	565.26
Corona Energy Retail 4 Limited	31/03/2021	Gas	585.49
Corona Energy Retail 4 Limited	31/03/2021	Gas	633.74
Corona Energy Retail 4 Limited	31/03/2021	Gas	642.82
Corona Energy Retail 4 Limited	31/03/2021	Gas	683.22
Corona Energy Retail 4 Limited	31/03/2021	Gas	692.87
Corona Energy Retail 4 Limited	31/03/2021	Gas	758.50
Corona Energy Retail 4 Limited	31/03/2021	Gas	807.74
Corona Energy Retail 4 Limited	31/03/2021	Gas	829.14
Corona Energy Retail 4 Limited	31/03/2021	Gas	917.04
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,014.97
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,040.69
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,041.99
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,066.74
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,368.92
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,376.54
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,618.55
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,623.19
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,723.47
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,789.45
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,911.53
Corona Energy Retail 4 Limited	31/03/2021	Gas	1,919.65
Corona Energy Retail 4 Limited	31/03/2021	Gas	2,654.35
Corona Energy Retail 4 Limited	31/03/2021	Gas	2,761.66
Corona Energy Retail 4 Limited	31/03/2021	Gas	7,544.39
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
Correct Flow Eng Ltd	08/06/2020	Repairs & Maintenance (Landlord)	2,155.00
Correct Flow Eng Ltd	18/06/2020	Repairs & Maintenance (Landlord)	3,783.00
Correct Flow Eng Ltd	29/07/2020	Repairs & Maintenance (Landlord)	680.00
Correct Flow Eng Ltd	29/07/2020	Repairs & Maintenance (Landlord)	1,220.00
Correct Flow Eng Ltd	07/09/2020	Repairs & Maintenance (Landlord)	694.41
Correct Flow Eng Ltd	07/09/2020	Repairs & Maintenance (Landlord)	1,274.39
Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	715.00
Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	987.50

Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	987.50
Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	987.50
Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	1,395.00
Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	1,465.70
Correct Flow Eng Ltd	22/09/2020	Repairs & Maintenance (Landlord)	1,665.20
Correct Flow Eng Ltd	29/09/2020	Repairs & Maintenance (Landlord)	1,305.90
Correct Flow Eng Ltd	14/10/2020	Repairs & Maintenance (Landlord)	899.42
Correct Flow Eng Ltd	11/12/2020	Repairs & Maintenance (Landlord)	613.50
Correct Flow Eng Ltd	21/12/2020	Repairs & Maintenance (Landlord)	780.00
Correct Flow Eng Ltd	12/01/2021	Repairs & Maintenance (Landlord)	550.90
Correct Flow Eng Ltd	22/03/2021	Repairs & Maintenance (Landlord)	9,871.00
Correct Flow Eng Ltd	25/03/2021	Repairs & Maintenance (Landlord)	650.00
Coulson and Collins Care Home Ltd	27/04/2020	Permanent Care	2,040.00
Coulson and Collins Care Home Ltd	22/05/2020	Permanent Care	2,040.00
Coulson and Collins Care Home Ltd	19/06/2020	Permanent Care	2,040.00
Counter Context Ltd	01/05/2020	Professional Fees	3,520.00
Counter Context Ltd	13/05/2020	Equipment Furniture & Materials	3,698.50
Counter Context Ltd	13/05/2020	Equipment Furniture & Materials	3,717.50
Counter Context Ltd	15/09/2020	Equipment Furniture & Materials	3,520.00
Counter Context Ltd	23/10/2020	Equipment Furniture & Materials	3,520.00
Counter Context Ltd	11/02/2021	Equipment Furniture & Materials	3,520.00
Counter Context Ltd	29/03/2021	Professional Fees	3,520.00
Country Care Childrens Home Ltd	15/10/2020	Payments to Voluntary Organisations	9,428.52
Country Care Childrens Home Ltd	15/10/2020	Payments to Voluntary Organisations	23,571.30
Country Care Childrens Home Ltd	15/10/2020	Payments to Voluntary Organisations	24,357.01
Country Care Childrens Home Ltd	02/12/2020	Payments to Voluntary Organisations	23,571.30
Country Care Childrens Home Ltd	16/12/2020	Payments to Voluntary Organisations	24,357.01
Country Care Childrens Home Ltd	27/01/2021	Payments to Voluntary Organisations	24,357.01
Country Care Childrens Home Ltd	12/02/2021	Payments to Voluntary Organisations	21,999.88
Country Care Childrens Home Ltd	17/03/2021	Payments to Voluntary Organisations	24,357.01
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
CPC Project Services LLP	12/05/2020	HRA Capital Expenditure	3,988.00
CPC Project Services LLP	13/05/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	10/06/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	20/07/2020	HRA Capital Expenditure	2,820.00
CPC Project Services LLP	20/07/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	18/08/2020	HRA Capital Expenditure	2,820.00

CPC Project Services LLP	26/08/2020	HRA Capital Expenditure	2,820.00
CPC Project Services LLP	22/09/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	22/09/2020	HRA Capital Expenditure	6,266.00
CPC Project Services LLP	14/10/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	14/10/2020	HRA Capital Expenditure	3,972.00
CPC Project Services LLP	19/11/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	19/11/2020	HRA Capital Expenditure	3,208.00
CPC Project Services LLP	15/12/2020	HRA Capital Expenditure	2,520.00
CPC Project Services LLP	15/12/2020	HRA Capital Expenditure	3,208.00
CPC Project Services LLP	12/01/2021	HRA Capital Expenditure	3,208.00
CPC Project Services LLP	09/02/2021	HRA Capital Expenditure	3,210.00
CPC Project Services LLP	09/03/2021	HRA Capital Expenditure	1,711.00
CPC Project Services LLP	09/03/2021	HRA Capital Expenditure	2,888.00
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
Craemer UK Ltd	01/05/2020	Wheeled Bins & Recycling Equipment	780.00
Craemer UK Ltd	01/05/2020	Wheeled Bins & Recycling Equipment	1,470.00
Craemer UK Ltd	01/05/2020	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	01/05/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	01/05/2020	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	19/05/2020	Wheeled Bins & Recycling Equipment	9,060.00
Craemer UK Ltd	16/06/2020	Wheeled Bins & Recycling Equipment	720.00
Craemer UK Ltd	16/06/2020	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	16/06/2020	Wheeled Bins & Recycling Equipment	1,530.00
Craemer UK Ltd	16/06/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	16/06/2020	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	29/06/2020	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	29/06/2020	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	29/06/2020	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	29/06/2020	Wheeled Bins & Recycling Equipment	3,750.00
Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	750.00

Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	1,310.00
Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	07/07/2020	Wheeled Bins & Recycling Equipment	2,310.00
Craemer UK Ltd	09/07/2020	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	09/07/2020	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	09/07/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	09/07/2020	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	720.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	770.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	1,078.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	1,080.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	1,310.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	21/07/2020	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	11/08/2020	Wheeled Bins & Recycling Equipment	1,875.00
Craemer UK Ltd	11/08/2020	Wheeled Bins & Recycling Equipment	2,280.00
Craemer UK Ltd	11/08/2020	Wheeled Bins & Recycling Equipment	5,250.00
Craemer UK Ltd	18/08/2020	Wheeled Bins & Recycling Equipment	1,200.00
Craemer UK Ltd	18/08/2020	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	18/08/2020	Wheeled Bins & Recycling Equipment	1,850.00
Craemer UK Ltd	18/08/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	18/08/2020	Wheeled Bins & Recycling Equipment	2,310.00
Craemer UK Ltd	04/09/2020	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	04/09/2020	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	04/09/2020	Wheeled Bins & Recycling Equipment	2,700.00
Craemer UK Ltd	04/09/2020	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	22/09/2020	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	22/09/2020	Wheeled Bins & Recycling Equipment	900.00
Craemer UK Ltd	22/09/2020	Wheeled Bins & Recycling Equipment	1,350.00
Craemer UK Ltd	22/09/2020	Wheeled Bins & Recycling Equipment	2,310.00
Craemer UK Ltd	22/09/2020	Wheeled Bins & Recycling Equipment	3,705.00
Craemer UK Ltd	07/10/2020	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	07/10/2020	Wheeled Bins & Recycling Equipment	1,875.00
Craemer UK Ltd	07/10/2020	Wheeled Bins & Recycling Equipment	2,250.00

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Craemer UK Ltd	30/11/2020	Wheeled Bins & Recycling Equipment	655.00
Craemer UK Ltd	30/11/2020	Wheeled Bins & Recycling Equipment	2,100.00
Craemer UK Ltd	30/11/2020	Wheeled Bins & Recycling Equipment	2,100.00
Craemer UK Ltd	30/11/2020	Wheeled Bins & Recycling Equipment	2,100.00
Craemer UK Ltd	30/11/2020	Wheeled Bins & Recycling Equipment	2,156.00
Craemer UK Ltd	08/12/2020	Wheeled Bins & Recycling Equipment	9,082.80
Craemer UK Ltd	17/12/2020	Wheeled Bins & Recycling Equipment	1,950.00
Craemer UK Ltd	17/12/2020	Wheeled Bins & Recycling Equipment	2,094.40
Craemer UK Ltd	17/12/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	17/12/2020	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	600.00
Craemer UK Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	1,350.00
Craemer UK Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	1,350.00
Craemer UK Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	2,500.00
Craemer UK Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	2,926.00
Craemer UK Ltd	15/01/2021	Wheeled Bins & Recycling Equipment	1,800.00
Craemer UK Ltd	15/01/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	15/01/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	15/01/2021	Wheeled Bins & Recycling Equipment	2,772.00
Craemer UK Ltd	25/01/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	25/01/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	25/01/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	25/01/2021	Wheeled Bins & Recycling Equipment	3,850.00
Craemer UK Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	600.00
Craemer UK Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	625.00
Craemer UK Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	655.00
Craemer UK Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	900.00
Craemer UK Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	15/02/2021	Wheeled Bins & Recycling Equipment	3,850.00
Craemer UK Ltd	24/02/2021	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	24/02/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	24/02/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	24/02/2021	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	03/03/2021	Wheeled Bins & Recycling Equipment	1,310.00
Craemer UK Ltd	03/03/2021	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	03/03/2021	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	03/03/2021	Wheeled Bins & Recycling Equipment	1,500.00

Craemer UK Ltd	03/03/2021	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	03/03/2021	Wheeled Bins & Recycling Equipment	1,875.00
Craemer UK Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	2,833.60
Craven Scaffolding Ltd	24/04/2020	Hired & Contracted Services	4,977.68
Craven Scaffolding Ltd	04/06/2020	Hired & Contracted Services	4,977.68
Craven Scaffolding Ltd	24/09/2020	Equipment Furniture & Materials	4,977.68
Craven Scaffolding Ltd	24/09/2020	Equipment Furniture & Materials	4,977.68
Craven Scaffolding Ltd	24/09/2020	Equipment Furniture & Materials	4,977.68
Craven Scaffolding Ltd	24/09/2020	Equipment Furniture & Materials	4,977.68
Crawford and Company Adjusters (UK) Ltd T/A Broadspire	07/04/2020	Insurance Work and Claims	1,168.50
Creative Concern Ltd	08/01/2021	Hired & Contracted Services	2,750.00
Creative Concern Ltd	10/03/2021	Hired & Contracted Services	9,704.50
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
Creative Support Ltd	06/05/2020	Payments to Private Contractors	35,580.25
Creative Support Ltd	01/06/2020	Payments to Private Contractors	35,580.25
Creative Support Ltd	02/06/2020	Payments to Private Contractors	12,499.42
Creative Support Ltd	03/07/2020	Voluntary Day Care	12,499.42
Creative Support Ltd	03/07/2020	Voluntary Day Care	12,499.42
Creative Support Ltd	04/08/2020	Payments to Private Contractors	35,580.25
Creative Support Ltd	20/08/2020	Payments to Private Contractors	12,499.42
Creative Support Ltd	20/08/2020	Payments to Private Contractors	35,580.25
Creative Support Ltd	07/09/2020	Private Domiciliary	1,454.49
Creative Support Ltd	10/09/2020	Payments to Private Contractors	12,499.42
Creative Support Ltd	10/09/2020	Payments to Private Contractors	35,580.25
Creative Support Ltd	30/09/2020	Payments to Private Contractors	12,499.42
Creative Support Ltd	12/11/2020	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	17/11/2020	Equipment Furniture & Materials	12,499.42
Creative Support Ltd	19/11/2020	Voluntary Domiciliary	2,847.25
Creative Support Ltd	07/12/2020	Payments to Private Contractors	12,499.42
Creative Support Ltd	07/12/2020	Payments to Private Contractors	35,580.25
Creative Support Ltd	21/12/2020	Voluntary Domiciliary	2,847.25
Creative Support Ltd	07/01/2021	Professional Fees	12,499.42
Creative Support Ltd	07/01/2021	Professional Fees	35,580.25
Creative Support Ltd	18/01/2021	Payments to Private Contractors	12,499.42

Creative Support Ltd	08/02/2021	Payments to Private Contractors	35,580.25
Creative Support Ltd	08/02/2021	Payments to Private Contractors	35,580.25
Creative Support Ltd	11/02/2021	Stores Issues - IM	12,499.42
Creative Support Ltd	04/03/2021	Voluntary Domiciliary	1,339.00
Creative Support Ltd	15/03/2021	Payments to Private Contractors	12,499.42
Creative Support Ltd	15/03/2021	Payments to Private Contractors	35,580.25
Creative Support Ltd	26/03/2021	Payments to Private Contractors	12,499.42
Creative Support Ltd	26/03/2021	Payments to Private Contractors	35,580.25
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
Creative Support Ltd (Supporting People)	15/05/2020	Payments to Private Contractors	650.80
Creative Support Ltd (Supporting People)	15/05/2020	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	15/05/2020	Payments to Private Contractors	767.95
Creative Support Ltd (Supporting People)	15/05/2020	Payments to Private Contractors	902.40

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Creative Support Ltd (Supporting People)	13/07/2020	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	13/07/2020	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	13/07/2020	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	13/07/2020	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	650.80
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,544.88
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	1,952.36
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	2,240.96
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	4,000.64
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	5,158.72
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	07/08/2020	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	650.80
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	699.46

Creative Support Ltd (Supporting People)			842.24
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	842.24
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,055.04
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	1,952.36
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	2,240.96
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	4,000.64
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	4,466.88
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	12,806.60
Creative Support Ltd (Supporting People)	04/09/2020	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	650.80
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	02/10/2020	Payments to Private Contractors	1,143.04

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Creative Support Ltd (Supporting People)			2,526.72
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	6,068.64
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	03/11/2020	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,055.04
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,186.92
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,203.20
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	2,105.60
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	2,286.08
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	4,671.77
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	5,053.44
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	8,919.96

Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	30/11/2020	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,055.04
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,186.92
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,203.20
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	2,105.60
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	2,286.08
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	2,603.16
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	5,053.44
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	18/12/2020	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,055.04

Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,186.92
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,203.20
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	2,105.60
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	2,603.16
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	2,827.52
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	5,053.44
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	22/01/2021	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	696.14
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,055.04
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,082.88
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,186.92
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,203.20
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,383.68

Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	2,105.60
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	2,286.08
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	2,603.16
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	2,747.80
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	5,053.44
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	22/02/2021	Payments to Private Contractors	34,667.52
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	601.60
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	631.68
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	661.76
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	902.40
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	932.48
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	962.56
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,052.80
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,055.04
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,143.04
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,186.92
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,203.20
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,233.28
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,383.68
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,624.32
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	1,744.64
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	2,105.60
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	2,165.76
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	2,286.08
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	2,526.72
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	2,603.16
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	2,747.80

Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	3,158.40
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	3,669.76
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	3,925.44
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	5,053.44
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	6,106.24
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	8,919.96
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	12,661.44
Creative Support Ltd (Supporting People)	22/03/2021	Payments to Private Contractors	34,667.52
Cress Security Co Ltd	30/06/2020	Repairs To Equipment	2,220.00
Cress Security Co Ltd	30/06/2020	Repairs To Equipment	11,310.00
Cress Security Co Ltd	07/09/2020	Repairs & Maintenance (Landlord)	1,090.00
Cress Security Co Ltd	08/09/2020	Repairs To Equipment	4,005.00
Cress Security Co Ltd	17/09/2020	Repairs & Maintenance (Landlord)	3,775.00
Cress Security Co Ltd	23/11/2020	Repairs & Maintenance (Landlord)	900.00
Cress Security Co Ltd	26/11/2020	Repairs & Maintenance (Landlord)	2,920.00
Cress Security Co Ltd	08/03/2021	Repairs & Maintenance (Landlord)	1,410.00
Crisp Communities CIC	06/04/2020	Grants to External Bodies	6,000.00
Crisp Communities CIC	11/06/2020	Payments to Voluntary Organisations	4,000.00
Croftwood Care (Cheshire) LTD - Westy Hall	27/04/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	27/04/2020	Permanent Care	2,324.00
Croftwood Care (Cheshire) LTD - Westy Hall	27/04/2020	Permanent Care	5,893.00
Croftwood Care (Cheshire) LTD - Westy Hall	22/05/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	22/05/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	22/05/2020	Permanent Care	2,324.00
Croftwood Care (Cheshire) LTD - Westy Hall	19/06/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	19/06/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	19/06/2020	Permanent Care	2,324.00
Croftwood Care (Cheshire) LTD - Westy Hall	21/07/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	21/07/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	21/07/2020	Permanent Care	2,324.00
Croftwood Care (Cheshire) LTD - Westy Hall	17/08/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	17/08/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	17/08/2020	Permanent Care	2,324.00
Croftwood Care (Cheshire) LTD - Westy Hall	14/09/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	14/09/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	14/09/2020	Permanent Care	2,324.00
Croftwood Care (Cheshire) LTD - Westy Hall	09/10/2020	Permanent Care	1,988.00
Croftwood Care (Cheshire) LTD - Westy Hall	09/10/2020	Permanent Care	1,988.00

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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
Croftwood Care UK Ltd	22/05/2020	Respite Care	537.00
Croftwood Care UK Ltd	22/05/2020	Respite Care	613.71
Croftwood Care UK Ltd	22/05/2020	Respite Care	613.71
Croftwood Care UK Ltd	22/05/2020	Respite Care	724.43

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Croftwood Care UK Ltd	22/05/2020	Respite Care	2,482.00
Croftwood Care UK Ltd	22/05/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	22/05/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,608.29
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,700.14
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,700.14
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,915.14
Croftwood Care UK Ltd	22/05/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	22/05/2020	Respite Care	2,991.86
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,145.29
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,298.71
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,452.14
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,515.71
Croftwood Care UK Ltd	22/05/2020	Permanent Care	3,528.86
Croftwood Care UK Ltd	22/05/2020	Respite Care	3,605.57
Croftwood Care UK Ltd	22/05/2020	Permanent Care	3,897.14
Croftwood Care UK Ltd	22/05/2020	Permanent Care	3,989.14
Croftwood Care UK Ltd	22/05/2020	Respite Care	4,065.86
Croftwood Care UK Ltd	22/05/2020	Permanent Care	4,449.43
Croftwood Care UK Ltd	22/05/2020	Permanent Care	4,757.14
Croftwood Care UK Ltd	22/05/2020	Respite Care	5,293.28
Croftwood Care UK Ltd	22/05/2020	Respite Care	6,912.00
Croftwood Care UK Ltd	04/06/2020	Residential Care Homes	162,480.44
Croftwood Care UK Ltd	04/06/2020	Residential Care Homes	162,480.44
Croftwood Care UK Ltd	19/06/2020	Respite Care	613.71
Croftwood Care UK Ltd	19/06/2020	Respite Care	690.43
Croftwood Care UK Ltd	19/06/2020	Respite Care	767.14
Croftwood Care UK Ltd	19/06/2020	Respite Care	843.86
Croftwood Care UK Ltd	19/06/2020	Respite Care	843.86
Croftwood Care UK Ltd	19/06/2020	Respite Care	997.29
Croftwood Care UK Ltd	19/06/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	1,119.57
Croftwood Care UK Ltd	19/06/2020	Respite Care	1,150.71

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Croftwood Care UK Ltd	19/06/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,531.57
Croftwood Care UK Ltd	19/06/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,766.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,766.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,831.86
Croftwood Care UK Ltd	19/06/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	19/06/2020	Respite Care	2,963.57
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,066.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,068.57
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,145.29
Croftwood Care UK Ltd	19/06/2020	Permanent Care	3,145.29
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,189.15
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,298.72
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,828.48
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,828.48
Croftwood Care UK Ltd	19/06/2020	Respite Care	3,975.66
Croftwood Care UK Ltd	19/06/2020	Respite Care	4,219.28
Croftwood Care UK Ltd	19/06/2020	Respite Care	4,833.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	4,857.14
Croftwood Care UK Ltd	19/06/2020	Respite Care	5,532.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	5,753.57
Croftwood Care UK Ltd	19/06/2020	Respite Care	6,444.00
Croftwood Care UK Ltd	19/06/2020	Respite Care	6,904.29
Croftwood Care UK Ltd	21/07/2020	Respite Care	537.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	537.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	690.43
Croftwood Care UK Ltd	21/07/2020	Respite Care	724.43
Croftwood Care UK Ltd	21/07/2020	Respite Care	843.86
Croftwood Care UK Ltd	21/07/2020	Respite Care	920.57

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Croftwood Care UK Ltd	21/07/2020	Respite Care	2,370.86
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,378.14
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,408.57
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,608.29
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,777.72
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,785.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,066.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,066.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,068.57
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,145.28
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,175.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,375.43
Croftwood Care UK Ltd	21/07/2020	Respite Care	3,605.57
Croftwood Care UK Ltd	21/07/2020	Permanent Care	3,759.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	3,989.14
Croftwood Care UK Ltd	21/07/2020	Respite Care	4,088.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	5,600.14
Croftwood Care UK Ltd	06/08/2020	Residential Care Homes	162,480.44
Croftwood Care UK Ltd	07/08/2020	Residential Care Homes	162,480.44
Croftwood Care UK Ltd	17/08/2020	Respite Care	511.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	537.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	537.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	843.86
Croftwood Care UK Ltd	17/08/2020	Respite Care	843.86
Croftwood Care UK Ltd	17/08/2020	Respite Care	1,022.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	1,270.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	1,304.14
Croftwood Care UK Ltd	17/08/2020	Respite Care	1,321.71
Croftwood Care UK Ltd	17/08/2020	Permanent Care	1,409.72
Croftwood Care UK Ltd	17/08/2020	Respite Care	1,611.00

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Croftwood Care UK Ltd	17/08/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,721.43
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,766.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,946.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,963.57
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,991.86
Croftwood Care UK Ltd	17/08/2020	Permanent Care	3,095.29
Croftwood Care UK Ltd	17/08/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	3,375.43
Croftwood Care UK Ltd	17/08/2020	Respite Care	3,759.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	3,857.14
Croftwood Care UK Ltd	17/08/2020	Respite Care	4,296.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	4,372.72
Croftwood Care UK Ltd	17/08/2020	Respite Care	4,602.86
Croftwood Care UK Ltd	17/08/2020	Permanent Care	4,833.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	537.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	537.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	537.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	613.71
Croftwood Care UK Ltd	14/09/2020	Respite Care	690.43
Croftwood Care UK Ltd	14/09/2020	Respite Care	724.43
Croftwood Care UK Ltd	14/09/2020	Respite Care	920.57
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,088.57
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,150.71
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,150.72
Croftwood Care UK Ltd	14/09/2020	Permanent Care	1,278.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,448.86
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,534.29
Croftwood Care UK Ltd	14/09/2020	Respite Care	1,611.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	1,844.00

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Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,202.28
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,400.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	2,540.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,608.29
Croftwood Care UK Ltd	14/09/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	2,766.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,175.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,222.00

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Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	2,224.71
Croftwood Care UK Ltd	09/10/2020	Respite Care	2,224.72
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	2,608.29
Croftwood Care UK Ltd	09/10/2020	Respite Care	2,630.71
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,838.43
Croftwood Care UK Ltd	09/10/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	09/10/2020	Permanent Care	3,068.57
Croftwood Care UK Ltd	09/10/2020	Respite Care	3,298.71
Croftwood Care UK Ltd	09/10/2020	Respite Care	3,298.71
Croftwood Care UK Ltd	09/10/2020	Permanent Care	3,298.71
Croftwood Care UK Ltd	09/10/2020	Respite Care	3,377.72
Croftwood Care UK Ltd	09/10/2020	Permanent Care	3,452.14
Croftwood Care UK Ltd	09/10/2020	Permanent Care	3,753.86
Croftwood Care UK Ltd	09/10/2020	Respite Care	3,989.14
Croftwood Care UK Ltd	09/10/2020	Respite Care	3,989.14

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Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	2,224.71
Croftwood Care UK Ltd	10/11/2020	Respite Care	2,224.71
Croftwood Care UK Ltd	10/11/2020	Respite Care	2,224.71
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	2,454.86
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	2,608.29
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,700.14
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,707.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,838.43
Croftwood Care UK Ltd	10/11/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	10/11/2020	Permanent Care	3,068.57
Croftwood Care UK Ltd	10/11/2020	Permanent Care	3,095.29
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,145.28
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,222.00

Croftwood Care UK Ltd	10/11/2020	Respite Care	3,298.71
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,298.72
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,452.14
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,522.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,522.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	3,528.86
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,810.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	3,810.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	4,296.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	4,526.14
Croftwood Care UK Ltd	10/11/2020	Respite Care	4,610.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	4,807.86
Croftwood Care UK Ltd	10/11/2020	Respite Care	5,014.29
Croftwood Care UK Ltd	10/11/2020	Permanent Care	5,063.14
Croftwood Care UK Ltd	10/11/2020	Permanent Care	5,600.14
Croftwood Care UK Ltd	10/11/2020	Respite Care	5,757.14
Croftwood Care UK Ltd	10/11/2020	Respite Care	5,983.71
Croftwood Care UK Ltd	10/11/2020	Respite Care	6,367.28
Croftwood Care UK Ltd	10/11/2020	Respite Care	6,444.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	7,826.00
Croftwood Care UK Ltd	17/11/2020	Equipment Furniture & Materials	1,494.17
Croftwood Care UK Ltd	07/12/2020	Respite Care	613.71
Croftwood Care UK Ltd	07/12/2020	Respite Care	920.57
Croftwood Care UK Ltd	07/12/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,534.29
Croftwood Care UK Ltd	07/12/2020	Respite Care	1,611.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	1,687.71
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	1,844.00

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Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,224.71
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,224.72
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,301.43
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,531.57
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,540.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,540.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,600.00
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,630.72
Croftwood Care UK Ltd	07/12/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	07/12/2020	Respite Care	2,991.86
Croftwood Care UK Ltd	07/12/2020	Respite Care	3,145.29
Croftwood Care UK Ltd	07/12/2020	Respite Care	3,375.43
Croftwood Care UK Ltd	07/12/2020	Respite Care	3,402.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	3,528.86
Croftwood Care UK Ltd	07/12/2020	Permanent Care	3,528.86
Croftwood Care UK Ltd	07/12/2020	Respite Care	3,739.86
Croftwood Care UK Ltd	07/12/2020	Respite Care	3,759.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	3,759.00
Croftwood Care UK Ltd	07/12/2020	Permanent Care	3,835.71

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Croftwood Care UK Ltd	05/01/2021	Respite Care	2,228.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,264.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,301.43
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,492.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,540.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,540.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,540.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,568.43
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,600.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,700.14
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,991.86
Croftwood Care UK Ltd	05/01/2021	Permanent Care	3,068.56
Croftwood Care UK Ltd	05/01/2021	Respite Care	3,095.29
Croftwood Care UK Ltd	05/01/2021	Respite Care	3,554.36
Croftwood Care UK Ltd	05/01/2021	Respite Care	3,759.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	3,759.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	4,065.86
Croftwood Care UK Ltd	05/01/2021	Respite Care	4,372.71
Croftwood Care UK Ltd	05/01/2021	Respite Care	4,526.14
Croftwood Care UK Ltd	05/01/2021	Respite Care	4,528.28
Croftwood Care UK Ltd	05/01/2021	Respite Care	4,679.57
Croftwood Care UK Ltd	05/01/2021	Respite Care	5,729.57
Croftwood Care UK Ltd	05/01/2021	Respite Care	5,907.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	6,213.85
Croftwood Care UK Ltd	05/01/2021	Respite Care	7,732.29
Croftwood Care UK Ltd	05/01/2021	Respite Care	8,429.71
Croftwood Care UK Ltd	05/01/2021	Respite Care	10,950.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	11,046.86
Croftwood Care UK Ltd	27/01/2021	Residential Care Homes	106,348.54
Croftwood Care UK Ltd	02/02/2021	Respite Care	537.00
Croftwood Care UK Ltd	02/02/2021	Respite Care	843.86
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,074.00
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,074.00
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,074.00
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,074.00
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,074.00
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,227.43
Croftwood Care UK Ltd	02/02/2021	Respite Care	1,534.29

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Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,264.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,301.43
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,436.71
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,454.86
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,454.86
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,492.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,540.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,540.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,608.29
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,700.14
Croftwood Care UK Ltd	26/02/2021	Respite Care	2,851.15
Croftwood Care UK Ltd	26/02/2021	Permanent Care	2,915.14
Croftwood Care UK Ltd	26/02/2021	Permanent Care	3,095.29
Croftwood Care UK Ltd	26/02/2021	Respite Care	3,145.29
Croftwood Care UK Ltd	26/02/2021	Permanent Care	3,161.14
Croftwood Care UK Ltd	26/02/2021	Respite Care	3,222.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	3,222.00
Croftwood Care UK Ltd	26/02/2021	Respite Care	3,402.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	3,452.14
Croftwood Care UK Ltd	26/02/2021	Respite Care	3,605.57
Croftwood Care UK Ltd	26/02/2021	Respite Care	3,989.14
Croftwood Care UK Ltd	26/02/2021	Respite Care	4,062.86
Croftwood Care UK Ltd	26/02/2021	Permanent Care	4,296.00
Croftwood Care UK Ltd	26/02/2021	Permanent Care	4,372.71
Croftwood Care UK Ltd	26/02/2021	Respite Care	4,607.15
Croftwood Care UK Ltd	26/02/2021	Respite Care	4,679.57

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Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,264.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,343.43
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,348.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,376.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,454.86
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,454.86
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,492.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,540.00
Croftwood Care UK Ltd	26/03/2021	Permanent Care	2,571.43
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,600.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,608.29
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,685.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,761.71
Croftwood Care UK Ltd	26/03/2021	Respite Care	2,991.86
Croftwood Care UK Ltd	26/03/2021	Respite Care	3,145.29
Croftwood Care UK Ltd	26/03/2021	Respite Care	3,222.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	3,222.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	3,298.71
Croftwood Care UK Ltd	26/03/2021	Permanent Care	3,354.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	3,375.43
Croftwood Care UK Ltd	26/03/2021	Permanent Care	3,452.14
Croftwood Care UK Ltd	26/03/2021	Respite Care	3,452.14
Croftwood Care UK Ltd	26/03/2021	Permanent Care	3,556.29
Croftwood Care UK Ltd	26/03/2021	Permanent Care	3,682.29
Croftwood Care UK Ltd	26/03/2021	Permanent Care	4,142.57
Croftwood Care UK Ltd	26/03/2021	Permanent Care	4,142.57
Croftwood Care UK Ltd	26/03/2021	Permanent Care	4,219.29
Croftwood Care UK Ltd	26/03/2021	Permanent Care	4,372.71
Croftwood Care UK Ltd	26/03/2021	Permanent Care	4,602.86
Croftwood Care UK Ltd	26/03/2021	Respite Care	4,833.25
Croftwood Care UK Ltd	26/03/2021	Permanent Care	4,954.57

Croftwood Care UK Ltd	26/03/2021	Respite Care	5,022.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	5,337.99
Croftwood Care UK Ltd	26/03/2021	Respite Care	6,750.00
Croftwood Care UK Ltd	26/03/2021	Respite Care	6,981.00
Croftwood Care UK Ltd T/A Elm House Care	09/10/2020	Permanent Care	34,635.71
Croftwood Care UK Ltd T/A Elm House Care	10/11/2020	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	07/12/2020	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	05/01/2021	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	02/02/2021	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	26/02/2021	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	26/03/2021	Permanent Care	2,600.00
Cromwell Polythene Ltd	11/06/2020	Wheeled Bins & Recycling Equipment	2,204.28
Cromwell Polythene Ltd	11/06/2020	Wheeled Bins & Recycling Equipment	8,934.68
Cromwell Polythene Ltd	15/06/2020	Wheeled Bins & Recycling Equipment	8,817.12
Cromwell Polythene Ltd	23/06/2020	Wheeled Bins & Recycling Equipment	8,934.68
Cromwell Polythene Ltd	16/07/2020	Wheeled Bins & Recycling Equipment	2,204.25
Cromwell Polythene Ltd	16/07/2020	Wheeled Bins & Recycling Equipment	8,817.00
Cromwell Polythene Ltd	24/08/2020	Wheeled Bins & Recycling Equipment	8,611.39
Cromwell Polythene Ltd	22/09/2020	Wheeled Bins & Recycling Equipment	2,204.28
Cromwell Polythene Ltd	29/09/2020	Wheeled Bins & Recycling Equipment	8,817.12
Cromwell Polythene Ltd	23/10/2020	Wheeled Bins & Recycling Equipment	2,204.28
Cromwell Polythene Ltd	23/10/2020	Wheeled Bins & Recycling Equipment	8,817.12
Cromwell Polythene Ltd	20/11/2020	Wheeled Bins & Recycling Equipment	11,021.40
Cromwell Polythene Ltd	28/12/2020	Wheeled Bins & Recycling Equipment	11,021.40
Cromwell Polythene Ltd	08/01/2021	Wheeled Bins & Recycling Equipment	2,204.28
Cromwell Polythene Ltd	25/01/2021	Wheeled Bins & Recycling Equipment	11,021.40
Cromwell Polythene Ltd	24/02/2021	Wheeled Bins & Recycling Equipment	11,021.40
Cromwell Polythene Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	2,204.28
Cromwell Polythene Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	7,274.12
Croner-I Ltd	25/09/2020	Subscriptions	912.55
Crooke Village Residents Association	17/09/2020	Grants to External Bodies	500.00
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
Crossroads Care North West	29/07/2020	Grants to External Bodies	7,503.38
Crossroads Care North West	25/09/2020	Grants to External Bodies	14,432.96
Crossroads Care North West	30/09/2020	Grants to External Bodies	9,963.04
Crossroads Care North West	28/10/2020	Grants to External Bodies	8,382.11
Crossroads Care North West	02/12/2020	Grants to External Bodies	8,847.56

Crossroads Care North West	10/12/2020	Grants to External Bodies	2,848.88
Crossroads Care North West	23/12/2020	Grants to External Bodies	7,968.83
Crossroads Care North West	21/01/2021	Grants to External Bodies	6,034.80
Crossroads Care North West	25/01/2021	Grants to External Bodies	2,905.05
Crossroads Care North West	11/02/2021	Grants to External Bodies	8,049.08
Crossroads Care North West	17/03/2021	Grants to External Bodies	7,912.65
Crossroads Care North West	31/03/2021	Grants to External Bodies	3,117.71
Cruden Construction Ltd	15/04/2020	HRA Capital Expenditure	166,647.21
Cruden Construction Ltd	11/05/2020	HRA Capital Expenditure	99,860.59
Cruden Construction Ltd	11/06/2020	HRA Capital Expenditure	134,882.28
Cruden Construction Ltd	20/07/2020	HRA Capital Expenditure	273,812.70
Crystal Care Solutions	02/06/2020	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	18/06/2020	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	27/07/2020	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	31/07/2020	Payments to Voluntary Organisations	6,813.94
Crystal Care Solutions	02/09/2020	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	02/09/2020	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	11/09/2020	Payments to Voluntary Organisations	7,381.77
Crystal Care Solutions	11/09/2020	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	11/09/2020	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	02/10/2020	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	02/10/2020	Payments to Voluntary Organisations	17,034.86
Crystal Care Solutions	02/10/2020	Payments to Voluntary Organisations	17,034.86
Crystal Care Solutions	19/11/2020	Payments to Private Contractors	7,428.57
Crystal Care Solutions	19/11/2020	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	19/11/2020	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	19/11/2020	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	02/12/2020	Payments to Voluntary Organisations	3,406.97
Crystal Care Solutions	02/12/2020	Payments to Voluntary Organisations	10,788.74
Crystal Care Solutions	17/12/2020	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	08/01/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	13/01/2021	Payments to Private Contractors	2,571.43
Crystal Care Solutions	05/02/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	05/03/2021	Payments to Voluntary Organisations	500.00
Crystal Care Solutions	05/03/2021	Payments to Voluntary Organisations	9,192.51
Crystal Care Solutions	05/03/2021	Payments to Voluntary Organisations	15,200.00
CS Equipment Ltd t/a CCB Supplies	17/12/2020	Equipment Furniture & Materials	1,610.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	525.00

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CTC Psychological Services LLP TA CTC Psychological Services	29/01/2021	Professional Fees	990.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	550.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	605.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	660.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	660.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	770.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	1,650.00
CTC Psychological Services LLP TA CTC Psychological Services	05/02/2021	Professional Fees	2,200.00
CTC Psychological Services LLP TA CTC Psychological Services	24/02/2021	Professional Fees	2,007.50
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2021	Professional Fees	927.36
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2021	Professional Fees	1,260.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	550.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	630.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	660.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	715.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	715.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	840.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	880.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	1,080.00
CTC Psychological Services LLP TA CTC Psychological Services	04/03/2021	Professional Fees	1,430.00
CTC Psychological Services LLP TA CTC Psychological Services	15/03/2021	Professional Fees	550.00
CTC Psychological Services LLP TA CTC Psychological Services	15/03/2021	Professional Fees	715.00
CTC Psychological Services LLP TA CTC Psychological Services	15/03/2021	Professional Fees	720.00
CTC Psychological Services LLP TA CTC Psychological Services	29/03/2021	Professional Fees	660.00
CTC Psychological Services LLP TA CTC Psychological Services	29/03/2021	Professional Fees	660.00
Cube Modular Ltd	22/10/2020	Equipment Furniture & Materials	7,010.00
Cube Modular Ltd	08/12/2020	Equipment Furniture & Materials	7,010.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	27/04/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	27/04/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	27/04/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	27/04/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	27/04/2020	Permanent Care	16,800.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	27/04/2020	Respite Care	21,600.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2020	Permanent Care	8,400.00

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Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	07/12/2020	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	07/12/2020	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	07/12/2020	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	05/01/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	05/01/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	05/01/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	05/01/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	05/01/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	05/01/2021	Permanent Care	13,061.43
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Permanent Care	8,920.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	02/02/2021	Respite Care	27,078.57
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Permanent Care	8,920.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/02/2021	Respite Care	13,980.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Permanent Care	8,726.80
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Permanent Care	8,920.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	26/03/2021	Respite Care	9,320.00
Cumberland & Westmorlands Schools Ltd	23/04/2020	Home To School	2,068.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	14,909.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	18,248.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	18,911.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	19,857.00

Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	21,911.00
Cumberland & Westmorlands Schools Ltd	05/05/2020	Private Education Services	20,867.66
Cumberland & Westmorlands Schools Ltd	02/06/2020	Home To School	1,128.00
Cumberland & Westmorlands Schools Ltd	18/06/2020	Home To School	1,410.00
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	14,909.00
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	18,248.00
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	20,867.66
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	03/09/2020	Private Education Services	21,911.00
Cumberland & Westmorlands Schools Ltd	15/01/2021	Home To School	1,598.00
Cumberland & Westmorlands Schools Ltd	15/01/2021	Home To School	1,880.00
Cumberland & Westmorlands Schools Ltd	01/03/2021	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	01/03/2021	Private Education Services	14,909.00
Cumberland & Westmorlands Schools Ltd	01/03/2021	Private Education Services	18,248.00
Cumberland & Westmorlands Schools Ltd	01/03/2021	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	01/03/2021	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	01/03/2021	Private Education Services	21,911.00
Cumberland & Westmorlands Schools Ltd	23/03/2021	Home To School	1,410.00
Cumberland & Westmorlands Schools Ltd	23/03/2021	Home To School	1,880.00
Cunningham Cash Registers Ltd	10/08/2020	GF Capital Expenditure	4,759.00
Cunningham Cash Registers Ltd	01/10/2020	Computer Software (Licences & Maintenance)	9,250.00
Cunningham Cash Registers Ltd	26/11/2020	GF Capital Expenditure	1,000.00
Cunningham Cash Registers Ltd	26/11/2020	GF Capital Expenditure	1,348.82
Curtins	07/04/2020	Equipment Furniture & Materials	27,651.00
Curtins	01/09/2020	Equipment Furniture & Materials	4,130.00
Curtins	09/11/2020	GF Capital Expenditure	2,558.75
Curtins	20/01/2021	GF Capital Expenditure	2,380.00
Curtins	09/02/2021	Equipment Furniture & Materials	3,995.00
Curtis Law Solicitors LLP	22/05/2020	Professional Fees	2,600.00
Cushman & Wakefield Debenham Tie Leung Limited	01/05/2020	Hired & Contracted Services	5,000.00
Cushman & Wakefield Debenham Tie Leung Limited	06/10/2020	Equipment Furniture & Materials	4,780.00
Cushman & Wakefield Debenham Tie Leung Limited	17/11/2020	Equipment Furniture & Materials	11,950.00
Cushman & Wakefield Debenham Tie Leung Limited	03/02/2021	Professional Fees	7,170.00
CY4OR Legal Limited	24/07/2020	Professional Fees	2,415.04
CY4OR Legal Limited	08/09/2020	Professional Fees	935.58
CY4OR Legal Limited	30/09/2020	Professional Fees	857.88

Cycle Experience Limited T/A Balanceability	09/02/2021	GF Capital Expenditure	2,309.00
Cycle Experience Limited T/A Balanceability	26/02/2021	GF Capital Expenditure	2,309.00
Cycle Experience Limited T/A Balanceability	15/03/2021	GF Capital Expenditure	580.00
Cycle Experience Limited T/A Balanceability	17/03/2021	GF Capital Expenditure	2,021.50
Cycle Experience Ltd	16/04/2020	Education, Training, Exam Fees	13,800.00
Cycle Experience Ltd	20/11/2020	Education, Training, Exam Fees	2,688.00
Cycle Experience Ltd	18/12/2020	Education, Training, Exam Fees	2,320.00
Cycle Experience Ltd	06/01/2021	Education, Training, Exam Fees	2,000.00
Cycle Experience Ltd	06/01/2021	Education, Training, Exam Fees	5,080.00
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
Cyclescheme Ltd	06/05/2020	Equipment Furniture & Materials	1,591.67
Cyclescheme Ltd	18/05/2020	Equipment Furniture & Materials	541.66
Cyclescheme Ltd	18/05/2020	Equipment Furniture & Materials	649.99
Cyclescheme Ltd	26/05/2020	Equipment Furniture & Materials	1,756.67
Cyclescheme Ltd	28/05/2020	Equipment Furniture & Materials	625.00
Cyclescheme Ltd	28/05/2020	Equipment Furniture & Materials	916.67
Cyclescheme Ltd	08/06/2020	Equipment Furniture & Materials	666.67
Cyclescheme Ltd	08/06/2020	Equipment Furniture & Materials	1,225.00
Cyclescheme Ltd	08/06/2020	Equipment Furniture & Materials	1,666.67
Cyclescheme Ltd	08/06/2020	Equipment Furniture & Materials	2,582.50
Cyclescheme Ltd	18/06/2020	Equipment Furniture & Materials	2,141.67
Cyclescheme Ltd	23/06/2020	Equipment Furniture & Materials	833.33
Cyclescheme Ltd	02/07/2020	Equipment Furniture & Materials	500.00
Cyclescheme Ltd	07/07/2020	Equipment Furniture & Materials	708.33
Cyclescheme Ltd	14/07/2020	Equipment Furniture & Materials	1,770.83
Cyclescheme Ltd	31/07/2020	Equipment Furniture & Materials	1,009.17
Cyclescheme Ltd	31/07/2020	Equipment Furniture & Materials	1,250.00
Cyclescheme Ltd	13/08/2020	Equipment Furniture & Materials	666.67
Cyclescheme Ltd	14/08/2020	Equipment Furniture & Materials	1,041.67
Cyclescheme Ltd	17/08/2020	Equipment Furniture & Materials	1,441.67
Cyclescheme Ltd	18/08/2020	Equipment Furniture & Materials	2,165.83
Cyclescheme Ltd	18/08/2020	Equipment Furniture & Materials	2,487.50
Cyclescheme Ltd	20/08/2020	Equipment Furniture & Materials	1,166.67
Cyclescheme Ltd	20/08/2020	Equipment Furniture & Materials	1,874.17

Cyclescheme Ltd	09/09/2020	Equipment Furniture & Materials	1,125.00
Cyclescheme Ltd	09/09/2020	Equipment Furniture & Materials	1,666.67
Cyclescheme Ltd	09/09/2020	Equipment Furniture & Materials	1,833.33
Cyclescheme Ltd	09/09/2020	Equipment Furniture & Materials	2,791.67
Cyclescheme Ltd	18/09/2020	Equipment Furniture & Materials	3,770.83
Cyclescheme Ltd	21/09/2020	Equipment Furniture & Materials	541.67
Cyclescheme Ltd	23/09/2020	Equipment Furniture & Materials	2,562.50
Cyclescheme Ltd	07/10/2020	Equipment Furniture & Materials	3,084.62
Cyclescheme Ltd	12/10/2020	Equipment Furniture & Materials	1,770.00
Cyclescheme Ltd	21/10/2020	Equipment Furniture & Materials	500.00
Cyclescheme Ltd	16/11/2020	Equipment Furniture & Materials	2,249.17
Cyclescheme Ltd	20/11/2020	Equipment Furniture & Materials	1,812.50
Cyclescheme Ltd	26/11/2020	Equipment Furniture & Materials	916.67
Cyclescheme Ltd	03/12/2020	Equipment Furniture & Materials	1,416.67
Cyclescheme Ltd	10/12/2020	Equipment Furniture & Materials	1,333.33
Cyclescheme Ltd	17/12/2020	Equipment Furniture & Materials	1,250.00
Cyclescheme Ltd	22/12/2020	Equipment Furniture & Materials	4,166.67
Cyclescheme Ltd	08/01/2021	Equipment Furniture & Materials	1,333.33
Cyclescheme Ltd	21/01/2021	Equipment Furniture & Materials	2,082.50
Cyclescheme Ltd	02/02/2021	Equipment Furniture & Materials	679.55
Cyclescheme Ltd	22/02/2021	Equipment Furniture & Materials	500.00
Cyclescheme Ltd	22/02/2021	Equipment Furniture & Materials	1,833.33
Cyclescheme Ltd	03/03/2021	Equipment Furniture & Materials	1,242.28
Cyclescheme Ltd	12/03/2021	Equipment Furniture & Materials	541.67
Cyclescheme Ltd	17/03/2021	Equipment Furniture & Materials	625.00
Cyclescheme Ltd	17/03/2021	Equipment Furniture & Materials	1,619.17
Cyclescheme Ltd	19/03/2021	Equipment Furniture & Materials	968.32
Cygnnet Health Care Relativeto Limited - Woodrow House	22/05/2020	Permanent Care	18,538.00
Cygnnet Health Care Relativeto Limited - Woodrow House	19/06/2020	Permanent Care	12,029.60
Cygnnet Health Care Relativeto Limited - Woodrow House	21/07/2020	Permanent Care	11,566.12
Cygnnet Health Care Relativeto Limited - Woodrow House	17/08/2020	Permanent Care	4,130.76
Cygnnet Health Care Relativeto Limited - Woodrow House	28/01/2021	Permanent Care	72,252.39
D PETERS AGRICULTURAL CONTRACTORS & FABRICATIONS	25/09/2020	GF Capital Expenditure	4,900.00
D Rimmer Tree Services Ltd	27/01/2021	Grounds Maintenance	750.00
D Rimmer Tree Services Ltd	11/02/2021	Subcontracted Repairs	1,250.00
D Rimmer Tree Services Ltd	26/02/2021	Payments to Private Contractors	600.00
D Rimmer Tree Services Ltd	26/02/2021	Payments to Private Contractors	650.00
D Rimmer Tree Services Ltd	26/02/2021	Payments to Private Contractors	850.00

D Rimmer Tree Services Ltd	15/03/2021	Payments to Private Contractors	2,630.00
D Shawcross Ltd	09/04/2020	Repairs & Maintenance (Landlord)	2,490.00
D Shawcross Ltd	21/05/2020	Repairs & Maintenance (Landlord)	5,840.00
D Shawcross Ltd	28/05/2020	Repairs & Maintenance (Non CPMF)	1,240.00
D Shawcross Ltd	08/06/2020	Repairs & Maintenance (Non CPMF)	820.00
D Shawcross Ltd	06/08/2020	Repairs & Maintenance (Landlord)	1,355.00
D Shawcross Ltd	09/11/2020	Repairs & Maintenance (Landlord)	4,600.00
D.I.A.S.	01/12/2020	Payments to Voluntary Organisations	33,333.33
D.I.A.S.	17/12/2020	Equipment Furniture & Materials	33,333.33
D.I.A.S.	11/01/2021	Payments to Voluntary Organisations	33,333.33
D.I.A.S.	02/02/2021	Professional Fees	33,333.33
D.I.A.S.	26/03/2021	Professional Fees	33,333.33
DAC Beachcroft LLP	12/08/2020	Professional Fees	12,601.00
DAC Beachcroft LLP	10/11/2020	Professional Fees	4,759.75
Dacrylate Paints Ltd	18/06/2020	Agresso Warehouse Control Account	991.44
Dada Design & Print Ltd t/a CreatePrint	18/11/2020	Equipment Furniture & Materials	545.57
Daffodils CIC	03/04/2020	Grants to External Bodies	1,000.00
Daffodils CIC	21/10/2020	Grants to External Bodies	500.00
Daffodils CIC	14/12/2020	Grants to External Bodies	500.00
Daffodils Dreams CIC	18/03/2021	Grants to External Bodies	500.00
Daffodils Dreams CIC	30/03/2021	Grants to External Bodies	500.00
Daisy Communications Ltd	28/04/2020	Telecommunications	903.21
Daisy Communications Ltd	28/04/2020	Telecommunications	933.67
Daisy Communications Ltd	18/05/2020	Telecommunications	1,022.83
Daisy Communications Ltd	05/08/2020	Telecommunications	903.69
Daisy Communications Ltd	14/08/2020	Telecommunications	1,203.26
Daisy Communications Ltd	10/09/2020	Telecommunications	900.64
Daisy Communications Ltd	23/10/2020	Telecommunications	573.04
Daisy Communications Ltd	23/10/2020	Telecommunications	939.54
Daisy Communications Ltd	26/11/2020	Telecommunications	694.08
Daisy Communications Ltd	06/01/2021	Telecommunications	799.78
Daisy Communications Ltd	12/02/2021	Telecommunications	849.10
Daisy Communications Ltd	02/03/2021	Telecommunications	737.32
Dakota Construction	04/08/2020	GF Capital Expenditure	47,227.68
Dakota Construction	03/11/2020	GF Capital Expenditure	30,610.00
Dakota Construction	03/11/2020	GF Capital Expenditure	16,724.00
Dakota Construction	30/11/2020	GF Capital Expenditure	13,276.00
Dakota Construction	01/12/2020	GF Capital Expenditure	19,565.19

Dakota Construction	05/01/2021	GF Capital Expenditure	3,030.00
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
Daniel J Jones T/A Village Mini Travel	06/05/2020	Home To School	948.00
Daniel J Jones T/A Village Mini Travel	11/05/2020	Payments to Private Contractors	2,110.00
Daniel J Jones T/A Village Mini Travel	10/06/2020	Home To School	1,185.00
Daniel J Jones T/A Village Mini Travel	15/06/2020	Payments to Private Contractors	1,615.00
Daniel J Jones T/A Village Mini Travel	10/07/2020	Home To School	1,738.00
Daniel J Jones T/A Village Mini Travel	10/07/2020	Payments to Private Contractors	1,870.00
Daniel J Jones T/A Village Mini Travel	18/08/2020	Home To School	948.00
Daniel J Jones T/A Village Mini Travel	18/08/2020	Payments to Private Contractors	1,317.50
Daniel J Jones T/A Village Mini Travel	24/09/2020	Payments to Private Contractors	1,105.00
Daniel J Jones T/A Village Mini Travel	16/10/2020	Payments to Private Contractors	637.50
Daniel J Jones T/A Village Mini Travel	16/10/2020	Home To School	1,580.00
Daniel J Jones T/A Village Mini Travel	25/11/2020	Home To School	1,463.00
Daniel J Jones T/A Village Mini Travel	15/12/2020	Home To School	1,999.00
Daniel J Jones T/A Village Mini Travel	20/01/2021	Home To School	2,298.00
Daniel J Jones T/A Village Mini Travel	12/02/2021	Home To School	5,985.00
Daniel J Jones T/A Village Mini Travel	17/03/2021	Home To School	4,419.00
Dantherm Ltd	09/04/2020	Repairs & Maintenance (Landlord)	7,024.07
Dantherm Ltd	19/08/2020	Repairs & Maintenance (Landlord)	727.50
Dantherm Ltd	30/03/2021	Repairs & Maintenance (Landlord)	3,027.30
Dantherm Ltd	30/03/2021	Repairs & Maintenance (Landlord)	5,461.30
Danvic Turf Care Ltd	29/06/2020	Hired & Contracted Services	1,150.00
DARCY PRODUCTS LIMITED	06/05/2020	Subcontracted Repairs	567.20
DARCY PRODUCTS LIMITED	29/09/2020	Subcontracted Repairs	745.00
DARCY PRODUCTS LIMITED	10/11/2020	Subcontracted Repairs	824.00
Darren Partington T/A PHG	14/07/2020	Consumable Materials	700.00
Darren Partington T/A PHG	24/11/2020	Consumable Materials	1,360.00
Darren Partington T/A PHG	24/11/2020	Consumable Materials	1,470.00
Dartington Hall Trust	02/11/2020	Contributions	959.00
Dartington Hall Trust	30/03/2021	Professional Fees	1,725.12
Dartington Hall Trust	30/03/2021	Professional Fees	9,056.88
Dartington Hall Trust	31/03/2021	Professional Fees	1,860.00
Dartington Hall Trust	31/03/2021	Professional Fees	9,765.00
Das-Automotive T/A Das Automotive (North west) Ltd	02/07/2020	Subcontracted Repairs	1,022.50
Das-Automotive T/A Das Automotive (North west) Ltd	31/07/2020	Subcontracted Repairs	817.00
Das-Automotive T/A Das Automotive (North west) Ltd	02/09/2020	Subcontracted Repairs	804.20

Das-Automotive T/A Das Automotive (North west) Ltd	28/10/2020	Subcontracted Repairs	1,049.00
Das-Automotive T/A Das Automotive (North west) Ltd	21/12/2020	Subcontracted Repairs	1,148.00
Das-Automotive T/A Das Automotive (North west) Ltd	27/01/2021	Subcontracted Repairs	1,213.18
Das-Automotive T/A Das Automotive (North west) Ltd	09/03/2021	Subcontracted Repairs	612.48
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
Davies Maintenance NW Ltd T/A Davies Maintenance	14/05/2020	Repairs & Maintenance (Landlord)	8,320.00
Davies Maintenance NW Ltd T/A Davies Maintenance	27/08/2020	GF Capital Expenditure	10,773.75
Davies Maintenance NW Ltd T/A Davies Maintenance	29/09/2020	Repairs & Maintenance (Non CPMF)	4,250.00
Davies Maintenance NW Ltd T/A Davies Maintenance	28/10/2020	HRA Capital Expenditure	12,780.00
Davies Maintenance NW Ltd T/A Davies Maintenance	28/10/2020	Repairs & Maintenance (Non CPMF)	13,542.75
Davies Maintenance NW Ltd T/A Davies Maintenance	26/11/2020	HRA Capital Expenditure	24,448.50
Davies Maintenance NW Ltd T/A Davies Maintenance	12/01/2021	GF Capital Expenditure	1,000.00
Davies Maintenance NW Ltd T/A Davies Maintenance	12/01/2021	HRA Capital Expenditure	15,148.23
Davies Maintenance NW Ltd T/A Davies Maintenance	09/02/2021	HRA Capital Expenditure	12,182.75
Davies Maintenance NW Ltd T/A Davies Maintenance	04/03/2021	Repairs & Maintenance (Landlord)	2,695.00
Davies Maintenance NW Ltd T/A Davies Maintenance	11/03/2021	HRA Capital Expenditure	11,976.17
Davies Maintenance NW Ltd T/A Davies Maintenance	22/03/2021	HRA Capital Expenditure	6,627.50
Davies Maintenance NW Ltd T/A Davies Maintenance	22/03/2021	GF Capital Expenditure	14,221.50
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
Davron Taxis	14/05/2020	Home To School	583.10
Davron Taxis	14/05/2020	Home To School	3,347.20
Davron Taxis	14/05/2020	Payments to Private Contractors	5,789.80
Davron Taxis	05/06/2020	Home To School	931.50
Davron Taxis	05/06/2020	Home To School	4,428.00
Davron Taxis	12/06/2020	Payments to Private Contractors	4,780.00
Davron Taxis	15/07/2020	Payments to Private Contractors	4,978.00
Davron Taxis	20/07/2020	Home To School	1,366.20
Davron Taxis	20/07/2020	Home To School	6,494.40
Davron Taxis	20/08/2020	Payments to Private Contractors	4,857.67
Davron Taxis	22/09/2020	Home To School	621.00
Davron Taxis	22/09/2020	Home To School	3,837.60
Davron Taxis	23/10/2020	Payments to Private Contractors	4,498.00
Davron Taxis	28/10/2020	Home To School	1,270.80
Davron Taxis	28/10/2020	Home To School	4,368.00
Davron Taxis	17/11/2020	Home To School	1,055.70

Davron Taxis	17/11/2020	Home To School	3,536.00
Davron Taxis	15/12/2020	Home To School	1,448.10
Davron Taxis	15/12/2020	Payments to Private Contractors	3,734.00
Davron Taxis	15/12/2020	Home To School	4,368.00
Davron Taxis	19/01/2021	Home To School	869.40
Davron Taxis	19/01/2021	Home To School	2,912.00
Davron Taxis	20/01/2021	Payments to Private Contractors	3,497.00
Davron Taxis	09/02/2021	Home To School	1,179.90
Davron Taxis	09/02/2021	Home To School	3,952.00
Davron Taxis	18/02/2021	Payments to Private Contractors	3,210.00
Davron Taxis	09/03/2021	Home To School	931.50
Davron Taxis	09/03/2021	Home To School	3,120.00
Davron Taxis	16/03/2021	Payments to Private Contractors	3,200.00
Dawood Esa	06/04/2020	Rent	1,804.92
Dawood Esa	09/07/2020	Rent	1,804.92
Dawood Esa	05/11/2020	Rent	1,804.92
Dawsonrentals Sweepers	18/06/2020	Vehicle and Plant Hire	1,005.00
Dawsonrentals Sweepers	18/06/2020	Vehicle and Plant Hire	4,074.28
Dawsonrentals Sweepers	01/10/2020	Vehicle and Plant Hire	3,942.86
Day Architectural Ltd	07/05/2020	GF Capital Expenditure	990.00
Day Architectural Ltd	14/05/2020	GF Capital Expenditure	627.00
Day Architectural Ltd	14/05/2020	GF Capital Expenditure	715.00
Day Architectural Ltd	31/07/2020	GF Capital Expenditure	8,778.00
Day Architectural Ltd	31/07/2020	GF Capital Expenditure	14,848.00
Day of Swansea T/A Daysfleet	08/09/2020	Repair And Maintenance Transport	5,444.17
Day of Swansea T/A Daysfleet	25/09/2020	Leasing	839.40
Day of Swansea T/A Daysfleet	25/09/2020	Leasing	6,437.52
Day of Swansea T/A Daysfleet	29/09/2020	Repair And Maintenance Transport	839.40
Day of Swansea T/A Daysfleet	29/09/2020	Leasing	6,437.52
Day of Swansea T/A Daysfleet	28/10/2020	Repair And Maintenance Transport	799.56
Day of Swansea T/A Daysfleet	28/10/2020	Leasing	5,095.80
Daydawn Therapeutic Services	06/04/2020	Professional Fees	640.00
Daydawn Therapeutic Services	06/04/2020	Professional Fees	680.00
Daydawn Therapeutic Services	11/05/2020	Professional Fees	600.00
Daydawn Therapeutic Services	11/05/2020	Professional Fees	900.00
Daydawn Therapeutic Services	11/05/2020	Professional Fees	1,700.00
Daydawn Therapeutic Services	12/05/2020	Professional Fees	900.00
Daydawn Therapeutic Services	23/11/2020	Professional Fees	900.00

Daydawn Therapeutic Services	25/11/2020	Professional Fees	600.00
Daydawn Therapeutic Services	25/11/2020	Professional Fees	640.00
Daydawn Therapeutic Services	25/11/2020	Professional Fees	680.00
Daydawn Therapeutic Services	25/11/2020	Professional Fees	760.00
Daydawn Therapeutic Services	25/11/2020	Professional Fees	920.00
Daydawn Therapeutic Services	30/11/2020	Professional Fees	1,520.00
Daydawn Therapeutic Services	10/12/2020	Professional Fees	662.50
Daydawn Therapeutic Services	10/12/2020	Professional Fees	700.00
Daydawn Therapeutic Services	10/12/2020	Professional Fees	1,000.00
Daydawn Therapeutic Services	10/12/2020	Professional Fees	1,000.00
Daydawn Therapeutic Services	22/01/2021	Professional Fees	700.00
Daydawn Therapeutic Services	22/01/2021	Professional Fees	1,000.00
Daydawn Therapeutic Services	22/01/2021	Professional Fees	1,000.00
Daydawn Therapeutic Services	22/01/2021	Professional Fees	600.00
Daydawn Therapeutic Services	22/01/2021	Professional Fees	840.00
Daydawn Therapeutic Services	22/01/2021	Professional Fees	1,000.00
Daydawn Therapeutic Services	02/02/2021	Professional Fees	560.00
Daydawn Therapeutic Services	02/02/2021	Professional Fees	720.00
Daydawn Therapeutic Services	02/02/2021	Professional Fees	920.00
Daydawn Therapeutic Services	02/02/2021	Professional Fees	1,000.00
Daydawn Therapeutic Services	02/02/2021	Professional Fees	1,700.00
Daydawn Therapeutic Services	02/02/2021	Professional Fees	1,700.00
Daydawn Therapeutic Services	26/02/2021	Professional Fees	680.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	600.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	600.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	945.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	960.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	1,200.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	1,200.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	800.00
Daydawn Therapeutic Services	15/03/2021	Professional Fees	1,040.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	600.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	680.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	680.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	720.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	720.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	960.00
Daydawn Therapeutic Services	29/03/2021	Professional Fees	1,035.00

DCS 2 WAY RADIO LTD	23/04/2020	Hired & Contracted Services	640.00
DD Payroll	22/07/2020	Professional Fees	69,132.22
DD Payroll	12/11/2020	Professional Fees	24,800.90
DD Payroll	26/03/2021	Professional Fees	27,710.92
Dean Trust Wigan	13/04/2020	Internal Education Services	68,944.00
Dean Trust Wigan	24/04/2020	Internal Education Services	839.47
Dean Trust Wigan	02/07/2020	Internal Education Services	2,319.72
Dean Trust Wigan	28/09/2020	Internal Education Services	4,170.00
Dean Trust Wigan	16/10/2020	Internal Education Services	4,240.00
Dean Trust Wigan	20/10/2020	Rent	11,644.00
Dean Trust Wigan	26/10/2020	Internal Education Services	4,614.37
Dean Trust Wigan	20/11/2020	Internal Education Services	6,458.00
Dean Trust Wigan	26/11/2020	Internal Education Services	3,331.49
Dean Trust Wigan	19/01/2021	Internal Education Services	894.49
Dean Trust Wigan	19/01/2021	Internal Education Services	2,887.74
Dean Trust Wigan	15/02/2021	Internal Education Services	1,063.47
Dean Trust Wigan	22/03/2021	Internal Education Services	1,168.76
Deepdene Care Ltd T/A Norton Street Care Home	05/01/2021	Permanent Care	15,200.00
Deepdene Care Ltd T/A Norton Street Care Home	02/02/2021	Permanent Care	3,040.00
Deepdene Care Ltd T/A Norton Street Care Home	26/02/2021	Permanent Care	3,040.00
Deepdene Care Ltd T/A Norton Street Care Home	26/03/2021	Permanent Care	2,270.00
Deloitte LLP No2 Account	28/05/2020	Equipment Furniture & Materials	15,000.00
Deloitte LLP No2 Account	06/07/2020	Equipment Furniture & Materials	20,000.00
Dennis Eagle Ltd	23/04/2020	Subcontracted Repairs	1,324.25
Dennis Eagle Ltd	28/05/2020	Direct Materials	625.18
Dennis Eagle Ltd	11/06/2020	Direct Materials	2,251.82
Dennis Eagle Ltd	11/06/2020	Subcontracted Repairs	3,124.69
Dennis Eagle Ltd	14/07/2020	Subcontracted Repairs	558.72
Dennis Eagle Ltd	14/07/2020	Subcontracted Repairs	2,312.04
Dennis Eagle Ltd	06/08/2020	Direct Materials	693.88
Dennis Eagle Ltd	29/09/2020	Direct Materials	728.92
Dennis Eagle Ltd	29/09/2020	Direct Materials	944.46
Dennis Eagle Ltd	29/09/2020	Direct Materials	1,557.37
Dennis Eagle Ltd	29/09/2020	Direct Materials	1,989.68
Dennis Eagle Ltd	06/10/2020	Subcontracted Repairs	1,898.60
Dennis Eagle Ltd	15/01/2021	Direct Materials	655.94
Dennis Eagle Ltd	27/01/2021	Direct Materials	940.85
Dennis Eagle Ltd	29/03/2021	Direct Materials	630.54

Dennis Eagle Ltd	29/03/2021	Subcontracted Repairs	1,311.80
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
Dennis Goulding Ltd	06/05/2020	Subcontracted Repairs	630.00
Dennis Goulding Ltd	21/05/2020	Subcontracted Repairs	6,220.80
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	542.55
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	691.00
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	1,317.00
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	4,954.00
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	6,482.80
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	8,169.40
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	8,732.47
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	11,516.50
Dennis Goulding Ltd	15/06/2020	Subcontracted Repairs	11,839.07
Dennis Goulding Ltd	17/06/2020	Subcontracted Repairs	542.55
Dennis Goulding Ltd	17/06/2020	Subcontracted Repairs	2,460.95
Dennis Goulding Ltd	01/07/2020	Subcontracted Repairs	542.55
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	529.46
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	571.83
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	1,470.53
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	1,509.78
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	1,988.25
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	2,058.54
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	2,105.45
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	2,646.29
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	2,841.27
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	2,859.17
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	7,352.66

Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	7,548.87
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	10,527.23
Dennis Goulding Ltd	13/07/2020	Subcontracted Repairs	14,206.33
Dennis Goulding Ltd	15/07/2020	Subcontracted Repairs	750.83
Dennis Goulding Ltd	20/07/2020	Subcontracted Repairs	528.79
Dennis Goulding Ltd	20/07/2020	Subcontracted Repairs	752.46
Dennis Goulding Ltd	20/07/2020	Subcontracted Repairs	980.92
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	628.31
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	3,141.54
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	736.44
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	762.19
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	868.08
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	986.61
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	1,000.81
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	1,211.94
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	1,738.71
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	3,048.74
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	3,946.44
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	4,003.26
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	4,847.76
Dennis Goulding Ltd	10/08/2020	Subcontracted Repairs	6,954.83
Dennis Goulding Ltd	11/08/2020	Subcontracted Repairs	661.00
Dennis Goulding Ltd	13/08/2020	Subcontracted Repairs	836.66
Dennis Goulding Ltd	13/08/2020	Subcontracted Repairs	2,277.13
Dennis Goulding Ltd	17/08/2020	Subcontracted Repairs	649.70
Dennis Goulding Ltd	17/08/2020	Subcontracted Repairs	1,211.05
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	528.73
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	713.88
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	1,714.58
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	2,114.92
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	2,139.21
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	6,858.33
Dennis Goulding Ltd	24/08/2020	Subcontracted Repairs	8,556.84
Dennis Goulding Ltd	01/09/2020	Subcontracted Repairs	723.14
Dennis Goulding Ltd	01/09/2020	Subcontracted Repairs	868.08
Dennis Goulding Ltd	01/09/2020	Subcontracted Repairs	2,892.56
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	540.19
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	552.80

Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	681.20
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	700.32
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	792.15
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	830.80
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	854.02
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	1,015.28
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	1,150.64
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	1,157.57
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	1,345.44
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	1,738.55
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	2,160.76
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	3,168.60
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	3,416.08
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	4,602.56
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	4,630.28
Dennis Goulding Ltd	09/09/2020	Subcontracted Repairs	6,954.20
Dennis Goulding Ltd	14/09/2020	Subcontracted Repairs	944.00
Dennis Goulding Ltd	14/09/2020	Subcontracted Repairs	1,736.16
Dennis Goulding Ltd	28/09/2020	Subcontracted Repairs	793.00
Dennis Goulding Ltd	28/09/2020	Subcontracted Repairs	777.97
Dennis Goulding Ltd	28/09/2020	Subcontracted Repairs	1,076.08
Dennis Goulding Ltd	28/09/2020	Subcontracted Repairs	3,111.88
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	947.18
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	3,788.72
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	924.39
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	1,252.00
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	1,282.15
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	1,737.20
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	1,950.12
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	3,697.56
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	5,128.60
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	722.36
Dennis Goulding Ltd	05/10/2020	Subcontracted Repairs	1,302.12
Dennis Goulding Ltd	06/10/2020	Subcontracted Repairs	651.06
Dennis Goulding Ltd	06/10/2020	Subcontracted Repairs	2,604.24
Dennis Goulding Ltd	07/10/2020	Subcontracted Repairs	1,736.16
Dennis Goulding Ltd	19/10/2020	Subcontracted Repairs	532.08
Dennis Goulding Ltd	28/10/2020	Subcontracted Repairs	759.57

Dennis Goulding Ltd	28/10/2020	Subcontracted Repairs	3,038.28
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	563.40
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	699.84
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	861.86
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	905.67
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	1,437.24
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	1,478.96
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	1,747.68
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	1,972.18
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	2,253.60
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	2,799.36
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	3,447.44
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	3,622.70
Dennis Goulding Ltd	05/11/2020	Subcontracted Repairs	7,888.72
Dennis Goulding Ltd	06/11/2020	Subcontracted Repairs	868.08
Dennis Goulding Ltd	06/11/2020	Subcontracted Repairs	904.88
Dennis Goulding Ltd	06/11/2020	Subcontracted Repairs	3,472.32
Dennis Goulding Ltd	06/11/2020	Subcontracted Repairs	3,619.52
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	562.40
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	789.12
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	824.40
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	942.42
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	974.22
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	986.84
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	1,010.68
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	1,039.52
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	1,091.76
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	1,162.48
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	1,594.49
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	1,796.42
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	3,769.68
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	3,896.88
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	4,649.92
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	6,378.00
Dennis Goulding Ltd	26/11/2020	Subcontracted Repairs	7,185.69
Dennis Goulding Ltd	30/11/2020	Subcontracted Repairs	606.02
Dennis Goulding Ltd	30/11/2020	Subcontracted Repairs	1,222.03
Dennis Goulding Ltd	30/11/2020	Subcontracted Repairs	2,424.08

Dennis Goulding Ltd	30/11/2020	Subcontracted Repairs	4,888.14
Dennis Goulding Ltd	04/12/2020	Subcontracted Repairs	727.88
Dennis Goulding Ltd	04/12/2020	Subcontracted Repairs	971.56
Dennis Goulding Ltd	04/12/2020	Subcontracted Repairs	2,911.52
Dennis Goulding Ltd	04/12/2020	Subcontracted Repairs	3,886.24
Dennis Goulding Ltd	11/12/2020	Subcontracted Repairs	868.08
Dennis Goulding Ltd	11/12/2020	Subcontracted Repairs	3,472.32
Dennis Goulding Ltd	14/12/2020	Subcontracted Repairs	507.64
Dennis Goulding Ltd	14/12/2020	Subcontracted Repairs	1,944.99
Dennis Goulding Ltd	14/12/2020	Subcontracted Repairs	7,779.95
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	574.84
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	751.20
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	868.08
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	1,032.90
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	1,251.28
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	1,346.78
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	1,752.80
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	1,884.16
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	4,131.60
Dennis Goulding Ltd	17/12/2020	Subcontracted Repairs	5,387.13
Dennis Goulding Ltd	18/12/2020	Subcontracted Repairs	669.46
Dennis Goulding Ltd	18/12/2020	Subcontracted Repairs	767.18
Dennis Goulding Ltd	18/12/2020	Subcontracted Repairs	994.99
Dennis Goulding Ltd	18/12/2020	Subcontracted Repairs	2,677.84
Dennis Goulding Ltd	18/12/2020	Subcontracted Repairs	3,068.72
Dennis Goulding Ltd	18/12/2020	Subcontracted Repairs	3,979.96
Dennis Goulding Ltd	21/12/2020	Subcontracted Repairs	980.89
Dennis Goulding Ltd	21/12/2020	Subcontracted Repairs	3,923.56
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	535.13
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	624.94
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	1,176.01
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	1,326.94
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	2,140.52
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	2,499.76
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	4,704.04
Dennis Goulding Ltd	19/01/2021	Subcontracted Repairs	5,307.80
Dennis Goulding Ltd	21/01/2021	Subcontracted Repairs	546.71
Dennis Goulding Ltd	21/01/2021	Subcontracted Repairs	818.68

Dennis Goulding Ltd	21/01/2021	Subcontracted Repairs	2,186.84
Dennis Goulding Ltd	26/01/2021	Subcontracted Repairs	681.58
Dennis Goulding Ltd	26/01/2021	Subcontracted Repairs	1,076.08
Dennis Goulding Ltd	26/01/2021	Subcontracted Repairs	1,818.48
Dennis Goulding Ltd	26/01/2021	Subcontracted Repairs	2,726.34
Dennis Goulding Ltd	28/01/2021	Subcontracted Repairs	500.80
Dennis Goulding Ltd	28/01/2021	Subcontracted Repairs	506.12
Dennis Goulding Ltd	28/01/2021	Subcontracted Repairs	1,559.53
Dennis Goulding Ltd	28/01/2021	Subcontracted Repairs	2,024.48
Dennis Goulding Ltd	28/01/2021	Subcontracted Repairs	6,238.12
Dennis Goulding Ltd	01/02/2021	Subcontracted Repairs	651.06
Dennis Goulding Ltd	01/02/2021	Subcontracted Repairs	795.96
Dennis Goulding Ltd	01/02/2021	Subcontracted Repairs	2,604.24
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	509.48
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	642.04
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	668.45
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	954.04
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	1,313.60
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	1,409.22
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	1,583.36
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	1,707.64
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	2,037.90
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	2,548.83
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	2,673.80
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	5,636.90
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	6,830.56
Dennis Goulding Ltd	01/03/2021	Subcontracted Repairs	10,195.36
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	898.99
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	903.73
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	3,595.96
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	3,614.93
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	549.00
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	2,453.07
Dennis Goulding Ltd	02/03/2021	Subcontracted Repairs	9,812.30
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	1,085.10
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	1,121.90
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	1,161.92
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	1,193.98

Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	4,340.40
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	4,487.60
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	4,647.68
Dennis Goulding Ltd	22/03/2021	Subcontracted Repairs	4,775.92
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	516.66
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	559.24
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	603.71
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	626.00
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	768.38
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	1,559.79
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	1,570.92
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	1,582.24
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	1,730.12
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	1,743.54
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	2,023.23
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	2,066.64
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	2,414.84
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	3,073.52
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	6,239.16
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	6,328.96
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	6,974.14
Dennis Goulding Ltd	23/03/2021	Subcontracted Repairs	8,092.92
Dennis Goulding Ltd	25/03/2021	Subcontracted Repairs	1,893.27
Dennis Goulding Ltd	25/03/2021	Subcontracted Repairs	7,573.07
Dennis Goulding Ltd	25/03/2021	Subcontracted Repairs	1,013.39
Dennis Goulding Ltd	25/03/2021	Subcontracted Repairs	4,053.56
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	2,256.00
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
Dennis Moore Care Ltd	22/05/2020	Respite Care	1,071.43
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,268.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	2,376.00
Dennis Moore Care Ltd	22/05/2020	Permanent Care	3,200.00
Dennis Moore Care Ltd	22/05/2020	Respite Care	5,884.00
Dennis Moore Care Ltd	04/06/2020	Residential Care Homes	9,758.59
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Nursing Care	551.76
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,383.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,395.00
Dennis Moore Care Ltd	19/06/2020	Respite Care	1,611.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,611.00

Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,611.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,611.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,611.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,653.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	1,782.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,268.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	2,376.00
Dennis Moore Care Ltd	19/06/2020	Permanent Care	3,145.29
Dennis Moore Care Ltd	19/06/2020	Permanent Care	3,200.00
Dennis Moore Care Ltd	19/06/2020	Respite Care	3,605.57
Dennis Moore Care Ltd	21/07/2020	Nursing Care	525.48
Dennis Moore Care Ltd	21/07/2020	Nursing Care	1,050.97
Dennis Moore Care Ltd	21/07/2020	Respite Care	1,150.71
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,251.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,251.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,251.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,251.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,251.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,251.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,262.14
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,457.57

Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,457.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,495.57
Dennis Moore Care Ltd	21/07/2020	Respite Care	1,574.28
Dennis Moore Care Ltd	21/07/2020	Permanent Care	1,612.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,376.00
Dennis Moore Care Ltd	21/07/2020	Permanent Care	2,634.29
Dennis Moore Care Ltd	21/07/2020	Permanent Care	3,068.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	3,068.57
Dennis Moore Care Ltd	21/07/2020	Respite Care	3,068.57
Dennis Moore Care Ltd	21/07/2020	Permanent Care	3,200.00
Dennis Moore Care Ltd	06/08/2020	Residential Care Homes	9,758.59
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	17/08/2020	Permanent Care	2,376.00

Dennis Moore Care Ltd	17/08/2020	Permanent Care	3,200.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	14/09/2020	Permanent Care	2,376.00
Dennis Moore Care Ltd	09/10/2020	Respite Care	838.57
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	2,376.00
Dennis Moore Care Ltd	09/10/2020	Respite Care	2,944.00
Dennis Moore Care Ltd	09/10/2020	Permanent Care	3,222.00
Dennis Moore Care Ltd	09/10/2020	Respite Care	3,222.00
Dennis Moore Care Ltd	26/10/2020	Residential Care Homes	6,720.48
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,204.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	2,376.00
Dennis Moore Care Ltd	10/11/2020	Permanent Care	5,346.00
Dennis Moore Care Ltd	10/11/2020	Respite Care	5,907.00
Dennis Moore Care Ltd	07/12/2020	Respite Care	537.00
Dennis Moore Care Ltd	07/12/2020	Respite Care	1,687.71
Dennis Moore Care Ltd	07/12/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	07/12/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	07/12/2020	Permanent Care	2,148.00
Dennis Moore Care Ltd	07/12/2020	Permanent Care	2,148.00

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Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,204.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,608.29
Dennis Moore Care Ltd	26/02/2021	Respite Care	6,367.29
Dennis Moore Care Ltd	04/03/2021	Residential Care Homes	2,789.00
Dennis Moore Care Ltd	26/03/2021	Respite Care	2,071.29
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,204.00
Dennis Moore Care Ltd	26/03/2021	Respite Care	2,224.71
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	26/03/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	26/03/2021	Respite Care	4,407.86
Department For Communities & Local Government	04/05/2020	Pooling of Housing Capital Receipts	1,068,062.12
Department For Communities & Local Government	10/08/2020	Pooling of Housing Capital Receipts	729,793.50
Department For Communities & Local Government	10/08/2020	Sales	9,849.02
Department For Communities & Local Government	09/11/2020	Pooling of Housing Capital Receipts	734,726.72
Department For Communities & Local Government	08/02/2021	Sales	910,809.79
Department For Communities & Local Government	08/02/2021	Pooling of Housing Capital Receipts	57,979.30
Department for Education	17/12/2020	Payments to Government Departments	14,495.42
Department for Works & Pensions	30/03/2021	Insurance Work and Claims	678.00
Department of Health & Social Care	21/10/2020	Payments to Government Departments	1,401,268.00
Department Of work and Pensions	17/06/2020	Insurance Work and Claims	944.00
Department Of work and Pensions	07/07/2020	Insurance Work and Claims	688.00
Department Of work and Pensions	21/07/2020	Insurance Work and Claims	725.00
Department Of work and Pensions	21/07/2020	Insurance Work and Claims	678.00
Department Of work and Pensions	27/07/2020	Insurance Work and Claims	688.00
Department Of work and Pensions	07/08/2020	Insurance Work and Claims	688.00
Department Of work and Pensions	13/08/2020	Insurance Work and Claims	725.00
Department Of work and Pensions	26/08/2020	Insurance Work and Claims	725.00
Department Of work and Pensions	26/10/2020	Insurance Work and Claims	536.08
Department Of work and Pensions	01/12/2020	Insurance Work and Claims	678.00
Department Of work and Pensions	02/12/2020	Insurance Work and Claims	896.00

Department Of work and Pensions	07/01/2021	Insurance Work and Claims	725.00
Department Of work and Pensions	13/01/2021	Insurance Work and Claims	678.00
Department Of work and Pensions	19/01/2021	Insurance Work and Claims	725.00
Department Of work and Pensions	15/02/2021	Insurance Work and Claims	7,497.00
Department Of work and Pensions	18/02/2021	Insurance Work and Claims	725.00
Department Of work and Pensions	24/02/2021	Insurance Work and Claims	688.00
Department Of work and Pensions	05/03/2021	Insurance Work and Claims	3,783.00
Derbyshire County Council	27/04/2020	Permanent Care	1,200.00
Derbyshire County Council	27/04/2020	Permanent Care	2,305.60
Derbyshire County Council	22/05/2020	Permanent Care	1,200.00
Derbyshire County Council	22/05/2020	Permanent Care	2,305.60
Derbyshire County Council	19/06/2020	Permanent Care	1,200.00
Derbyshire County Council	19/06/2020	Permanent Care	2,305.60
Derbyshire County Council	21/07/2020	Permanent Care	1,200.00
Derbyshire County Council	21/07/2020	Permanent Care	2,305.60
Derbyshire County Council	17/08/2020	Permanent Care	1,200.00
Derbyshire County Council	17/08/2020	Permanent Care	2,305.60
Derbyshire County Council	14/09/2020	Permanent Care	1,200.00
Derbyshire County Council	14/09/2020	Permanent Care	2,305.60
Derbyshire County Council	09/10/2020	Permanent Care	1,200.00
Derbyshire County Council	09/10/2020	Permanent Care	2,305.60
Derbyshire County Council	10/11/2020	Permanent Care	1,200.00
Derbyshire County Council	10/11/2020	Permanent Care	2,305.60
Derbyshire County Council	07/12/2020	Permanent Care	1,200.00
Derbyshire County Council	07/12/2020	Permanent Care	2,305.60
Derbyshire County Council	05/01/2021	Permanent Care	1,200.00
Derbyshire County Council	05/01/2021	Permanent Care	2,305.60
Derbyshire County Council	02/02/2021	Permanent Care	1,200.00
Derbyshire County Council	02/02/2021	Permanent Care	2,305.60
Derbyshire County Council	26/02/2021	Permanent Care	1,200.00
Derbyshire County Council	26/02/2021	Permanent Care	2,305.60
Derbyshire County Council	26/03/2021	Permanent Care	1,200.00
Derbyshire County Council	26/03/2021	Permanent Care	2,305.60
Derian House Childrens Hospice	13/11/2020	Payments to Voluntary Organisations	13,600.00
Destin Solutions Ltd	29/09/2020	Computer Software (Licences & Maintenance)	4,950.00
Destin Solutions Ltd	08/12/2020	GF Capital Expenditure	29,500.00
Devon County Council	17/03/2021	Payments to Voluntary Organisations	30,420.00
De-wipe Ltd	01/12/2020	Grants to External Bodies	1,500.00

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[illegible]

[illegible]

[illegible]

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Diamond Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	22/05/2020	Respite Care	2,991.86
Diamond Healthcare Ltd	22/05/2020	Permanent Care	3,375.43
Diamond Healthcare Ltd	22/05/2020	Respite Care	3,699.85
Diamond Healthcare Ltd	22/05/2020	Respite Care	4,219.29
Diamond Healthcare Ltd	04/06/2020	Residential Care Homes	7,318.94
Diamond Healthcare Ltd	19/06/2020	Respite Care	537.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	19/06/2020	Respite Care	1,909.14
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Respite Care	2,148.00
Diamond Healthcare Ltd	19/06/2020	Respite Care	8,472.57
Diamond Healthcare Ltd	21/07/2020	Respite Care	1,380.86
Diamond Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Respite Care	2,148.00
Diamond Healthcare Ltd	21/07/2020	Permanent Care	4,219.29

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Diamond Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	09/10/2020	Respite Care	3,222.00
Diamond Healthcare Ltd	26/10/2020	Residential Care Homes	5,040.36
Diamond Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	10/11/2020	Respite Care	4,065.86
Diamond Healthcare Ltd	07/12/2020	Respite Care	1,844.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	07/12/2020	Respite Care	1,994.57
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Respite Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Diamond Healthcare Ltd	07/12/2020	Permanent Care	2,608.29
Diamond Healthcare Ltd	07/12/2020	Respite Care	4,017.29
Diamond Healthcare Ltd	07/12/2020	Permanent Care	4,833.00
Diamond Healthcare Ltd	21/12/2020	Residential Care Homes	5,040.36
Diamond Healthcare Ltd	05/01/2021	Respite Care	1,844.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	1,844.00

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Dino Carta T/A DTS Transport	09/12/2020	Home To School	3,780.00
Dino Carta T/A DTS Transport	09/12/2020	Home To School	5,375.00
Dino Carta T/A DTS Transport	07/01/2021	Home To School	2,520.00
Dino Carta T/A DTS Transport	07/01/2021	Home To School	3,696.00
Dino Carta T/A DTS Transport	10/02/2021	Home To School	3,330.00
Dino Carta T/A DTS Transport	10/02/2021	Home To School	5,016.00
Dino Carta T/A DTS Transport	18/03/2021	Home To School	6,660.00
Direct Healthcare Group Ltd	24/11/2020	GF Capital Expenditure	3,780.00
Directa UK Limited	17/03/2021	Agresso Warehouse Control Account	850.24
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
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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
Disability Direct	09/04/2020	Direct Payments	650.00
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
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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
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Disability Direct	09/04/2020	Direct Payments	834.09
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Disability Direct	09/04/2020	Direct Payments	850.17
Disability Direct	09/04/2020	Direct Payments	871.20
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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
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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
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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
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Disability Direct	09/04/2020	Direct Payments	1,575.90
Disability Direct	09/04/2020	Direct Payments	1,590.49
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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
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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
Disability Direct	09/04/2020	Direct Payments	2,031.87
Disability Direct	09/04/2020	Direct Payments	2,050.00
Disability Direct	09/04/2020	Direct Payments	2,246.78
Disability Direct	09/04/2020	Direct Payments	2,415.00
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
Disability Direct	09/04/2020	Direct Payments	3,630.37
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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
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Disability Direct	15/04/2020	Direct Payments	520.00
Disability Direct	15/04/2020	Direct Payments	528.28
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
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
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

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[illegible]

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
Disability Direct	15/04/2020	Direct Payments	733.72
Disability Direct	15/04/2020	Direct Payments	740.00
Disability Direct	15/04/2020	Direct Payments	740.00
Disability Direct	15/04/2020	Direct Payments	740.00
Disability Direct	15/04/2020	Direct Payments	740.00
Disability Direct	15/04/2020	Direct Payments	740.00
Disability Direct	15/04/2020	Direct Payments	750.00
Disability Direct	15/04/2020	Direct Payments	761.15
Disability Direct	15/04/2020	Direct Payments	761.15
Disability Direct	15/04/2020	Direct Payments	761.15
Disability Direct	15/04/2020	Direct Payments	761.15
Disability Direct	15/04/2020	Direct Payments	761.15
Disability Direct	15/04/2020	Direct Payments	761.15
Disability Direct	15/04/2020	Direct Payments	771.72
Disability Direct	15/04/2020	Direct Payments	775.38
Disability Direct	15/04/2020	Direct Payments	782.28
Disability Direct	15/04/2020	Direct Payments	790.78
Disability Direct	15/04/2020	Direct Payments	792.85
Disability Direct	15/04/2020	Direct Payments	799.50
Disability Direct	15/04/2020	Direct Payments	800.55
Disability Direct	15/04/2020	Direct Payments	800.80
Disability Direct	15/04/2020	Direct Payments	803.43
Disability Direct	15/04/2020	Direct Payments	803.43
Disability Direct	15/04/2020	Direct Payments	804.00
Disability Direct	15/04/2020	Direct Payments	807.30
Disability Direct	15/04/2020	Direct Payments	816.00
Disability Direct	15/04/2020	Direct Payments	822.14
Disability Direct	15/04/2020	Direct Payments	824.57
Disability Direct	15/04/2020	Direct Payments	824.57
Disability Direct	15/04/2020	Direct Payments	829.72

Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	845.72
Disability Direct	15/04/2020	Direct Payments	861.43
Disability Direct	15/04/2020	Direct Payments	868.63
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
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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
Disability Direct	15/04/2020	Direct Payments	1,004.28
Disability Direct	15/04/2020	Fees & Charges	1,005.21
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Disability Direct	15/04/2020	Direct Payments	1,014.85
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Disability Direct	15/04/2020	Direct Payments	1,036.00
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
Disability Direct	15/04/2020	Direct Payments	1,057.15
Disability Direct	15/04/2020	Direct Payments	1,075.12

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Disability Direct	15/04/2020	Direct Payments	1,088.85
Disability Direct	15/04/2020	Direct Payments	1,104.72
Disability Direct	15/04/2020	Direct Payments	1,120.80
Disability Direct	15/04/2020	Direct Payments	1,125.38
Disability Direct	15/04/2020	Direct Payments	1,174.40
Disability Direct	15/04/2020	Direct Payments	1,205.15
Disability Direct	15/04/2020	Direct Payments	1,218.00
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Disability Direct	15/04/2020	Direct Payments	1,255.82
Disability Direct	15/04/2020	Direct Payments	1,279.15
Disability Direct	15/04/2020	Direct Payments	1,300.34
Disability Direct	15/04/2020	Direct Payments	1,302.54
Disability Direct	15/04/2020	Direct Payments	1,310.85
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
Disability Direct	15/04/2020	Direct Payments	1,376.85
Disability Direct	15/04/2020	Direct Payments	1,404.14
Disability Direct	15/04/2020	Direct Payments	1,429.66
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
Disability Direct	15/04/2020	Direct Payments	1,505.38
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

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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
Disability Direct	15/04/2020	Direct Payments	1,748.24
Disability Direct	15/04/2020	Direct Payments	1,776.00
Disability Direct	15/04/2020	Direct Payments	1,778.56
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
Disability Direct	15/04/2020	Direct Payments	1,927.60
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
Disability Direct	15/04/2020	Direct Payments	2,023.00
Disability Direct	15/04/2020	Direct Payments	2,080.80
Disability Direct	15/04/2020	Direct Payments	2,119.68
Disability Direct	15/04/2020	Direct Payments	2,341.74
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
Disability Direct	15/04/2020	Direct Payments	2,417.80
Disability Direct	15/04/2020	Direct Payments	2,441.00
Disability Direct	15/04/2020	Direct Payments	2,441.00
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
Disability Direct	22/04/2020	Direct Payments	510.00
Disability Direct	22/04/2020	Direct Payments	514.20

Disability Direct	22/04/2020	Direct Payments	515.00
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
Disability Direct	22/04/2020	Direct Payments	617.10
Disability Direct	22/04/2020	Direct Payments	621.92
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
Disability Direct	22/04/2020	Direct Payments	650.17
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
Disability Direct	07/05/2020	Direct Payments	510.00
Disability Direct	07/05/2020	Direct Payments	510.40
Disability Direct	07/05/2020	Direct Payments	514.20
Disability Direct	07/05/2020	Direct Payments	515.00
Disability Direct	07/05/2020	Direct Payments	515.69
Disability Direct	07/05/2020	Direct Payments	525.00
Disability Direct	07/05/2020	Direct Payments	525.30
Disability Direct	07/05/2020	Direct Payments	525.95
Disability Direct	07/05/2020	Direct Payments	526.44
Disability Direct	07/05/2020	Direct Payments	532.95
Disability Direct	07/05/2020	Direct Payments	537.56
Disability Direct	07/05/2020	Direct Payments	560.40
Disability Direct	07/05/2020	Direct Payments	562.69
Disability Direct	07/05/2020	Direct Payments	573.42
Disability Direct	07/05/2020	Direct Payments	581.40
Disability Direct	07/05/2020	Direct Payments	609.00
Disability Direct	07/05/2020	Direct Payments	617.10
Disability Direct	07/05/2020	Direct Payments	621.92
Disability Direct	07/05/2020	Direct Payments	627.91

Disability Direct	07/05/2020	Direct Payments	632.40
Disability Direct	07/05/2020	Direct Payments	632.40
Disability Direct	07/05/2020	Direct Payments	650.17
Disability Direct	07/05/2020	Direct Payments	651.27
Disability Direct	07/05/2020	Direct Payments	651.31
Disability Direct	07/05/2020	Direct Payments	654.84
Disability Direct	07/05/2020	Direct Payments	658.25
Disability Direct	07/05/2020	Direct Payments	663.00
Disability Direct	07/05/2020	Direct Payments	663.00
Disability Direct	07/05/2020	Direct Payments	675.44
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Disability Direct	07/05/2020	Direct Payments	714.00
Disability Direct	07/05/2020	Direct Payments	714.83
Disability Direct	07/05/2020	Direct Payments	719.60
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Disability Direct	07/05/2020	Direct Payments	761.10
Disability Direct	07/05/2020	Direct Payments	791.23
Disability Direct	07/05/2020	Direct Payments	795.60
Disability Direct	07/05/2020	Direct Payments	812.90
Disability Direct	07/05/2020	Direct Payments	816.74
Disability Direct	07/05/2020	Direct Payments	826.20
Disability Direct	07/05/2020	Direct Payments	826.71
Disability Direct	07/05/2020	Direct Payments	831.29
Disability Direct	07/05/2020	Direct Payments	831.69
Disability Direct	07/05/2020	Direct Payments	841.20
Disability Direct	07/05/2020	Direct Payments	841.50
Disability Direct	07/05/2020	Direct Payments	843.44
Disability Direct	07/05/2020	Direct Payments	854.17
Disability Direct	07/05/2020	Direct Payments	856.44
Disability Direct	07/05/2020	Direct Payments	856.80
Disability Direct	07/05/2020	Direct Payments	871.20
Disability Direct	07/05/2020	Direct Payments	889.28
Disability Direct	07/05/2020	Direct Payments	895.00
Disability Direct	07/05/2020	Direct Payments	895.31
Disability Direct	07/05/2020	Direct Payments	917.50
Disability Direct	07/05/2020	Direct Payments	935.35

Disability Direct	07/05/2020	Direct Payments	940.97
Disability Direct	07/05/2020	Direct Payments	950.90
Disability Direct	07/05/2020	Direct Payments	961.28
Disability Direct	07/05/2020	Direct Payments	961.84
Disability Direct	07/05/2020	Direct Payments	963.80
Disability Direct	07/05/2020	Direct Payments	963.80
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Disability Direct	07/05/2020	Direct Payments	1,170.87
Disability Direct	07/05/2020	Direct Payments	1,176.00
Disability Direct	07/05/2020	Direct Payments	1,184.69
Disability Direct	07/05/2020	Direct Payments	1,208.90
Disability Direct	07/05/2020	Direct Payments	1,220.50
Disability Direct	07/05/2020	Direct Payments	1,220.50
Disability Direct	07/05/2020	Direct Payments	1,252.00
Disability Direct	07/05/2020	Direct Payments	1,257.86
Disability Direct	07/05/2020	Direct Payments	1,260.00
Disability Direct	07/05/2020	Direct Payments	1,271.70
Disability Direct	07/05/2020	Direct Payments	1,319.50
Disability Direct	07/05/2020	Direct Payments	1,325.71
Disability Direct	07/05/2020	Direct Payments	1,334.20
Disability Direct	07/05/2020	Direct Payments	1,335.00
Disability Direct	07/05/2020	Direct Payments	1,378.84
Disability Direct	07/05/2020	Direct Payments	1,397.41
Disability Direct	07/05/2020	Direct Payments	1,416.20
Disability Direct	07/05/2020	Direct Payments	1,425.15
Disability Direct	07/05/2020	Direct Payments	1,439.50
Disability Direct	07/05/2020	Direct Payments	1,455.00
Disability Direct	07/05/2020	Direct Payments	1,537.29
Disability Direct	07/05/2020	Direct Payments	1,543.27
Disability Direct	07/05/2020	Direct Payments	1,590.49
Disability Direct	07/05/2020	Direct Payments	1,603.04
Disability Direct	07/05/2020	Direct Payments	1,645.75
Disability Direct	07/05/2020	Direct Payments	1,668.33

Disability Direct	07/05/2020	Direct Payments	1,684.45
Disability Direct	07/05/2020	Direct Payments	1,697.23
Disability Direct	07/05/2020	Direct Payments	1,700.72
Disability Direct	07/05/2020	Direct Payments	1,713.60
Disability Direct	07/05/2020	Direct Payments	1,713.60
Disability Direct	07/05/2020	Direct Payments	1,721.38
Disability Direct	07/05/2020	Direct Payments	1,728.23
Disability Direct	07/05/2020	Direct Payments	1,750.00
Disability Direct	07/05/2020	Direct Payments	1,869.23
Disability Direct	07/05/2020	Direct Payments	1,924.61
Disability Direct	07/05/2020	Direct Payments	1,924.61
Disability Direct	07/05/2020	Direct Payments	1,924.89
Disability Direct	07/05/2020	Direct Payments	1,924.89
Disability Direct	07/05/2020	Direct Payments	1,933.26
Disability Direct	07/05/2020	Direct Payments	1,940.70
Disability Direct	07/05/2020	Direct Payments	1,943.11
Disability Direct	07/05/2020	Direct Payments	1,943.11
Disability Direct	07/05/2020	Direct Payments	1,948.43
Disability Direct	07/05/2020	Direct Payments	1,955.06
Disability Direct	07/05/2020	Direct Payments	2,031.87
Disability Direct	07/05/2020	Direct Payments	2,246.78
Disability Direct	07/05/2020	Direct Payments	2,463.30
Disability Direct	07/05/2020	Direct Payments	2,743.65
Disability Direct	07/05/2020	Direct Payments	2,866.12
Disability Direct	07/05/2020	Direct Payments	2,930.20
Disability Direct	07/05/2020	Direct Payments	2,960.00
Disability Direct	07/05/2020	Direct Payments	3,129.43
Disability Direct	07/05/2020	Direct Payments	3,630.37
Disability Direct	07/05/2020	Direct Payments	4,342.28
Disability Direct	07/05/2020	Direct Payments	5,600.00
Disability Direct	07/05/2020	Direct Payments	15,741.84
Disability Direct	13/05/2020	Direct Payments	507.95
Disability Direct	13/05/2020	Direct Payments	510.00
Disability Direct	13/05/2020	Direct Payments	514.20
Disability Direct	13/05/2020	Direct Payments	515.00
Disability Direct	13/05/2020	Direct Payments	525.00
Disability Direct	13/05/2020	Direct Payments	525.30
Disability Direct	13/05/2020	Direct Payments	532.95

Disability Direct	13/05/2020	Direct Payments	537.56
Disability Direct	13/05/2020	Direct Payments	560.40
Disability Direct	13/05/2020	Direct Payments	562.69
Disability Direct	13/05/2020	Direct Payments	573.42
Disability Direct	13/05/2020	Direct Payments	581.40
Disability Direct	13/05/2020	Direct Payments	609.00
Disability Direct	13/05/2020	Direct Payments	617.10
Disability Direct	13/05/2020	Direct Payments	621.92
Disability Direct	13/05/2020	Direct Payments	627.91
Disability Direct	13/05/2020	Direct Payments	632.40
Disability Direct	13/05/2020	Direct Payments	632.40
Disability Direct	13/05/2020	Direct Payments	650.17
Disability Direct	13/05/2020	Direct Payments	651.27
Disability Direct	13/05/2020	Direct Payments	654.84
Disability Direct	13/05/2020	Direct Payments	658.25
Disability Direct	13/05/2020	Direct Payments	663.00
Disability Direct	13/05/2020	Direct Payments	675.44
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Disability Direct	13/05/2020	Direct Payments	714.00
Disability Direct	13/05/2020	Direct Payments	714.83
Disability Direct	13/05/2020	Direct Payments	719.60
Disability Direct	13/05/2020	Direct Payments	730.16
Disability Direct	13/05/2020	Direct Payments	740.00
Disability Direct	13/05/2020	Direct Payments	752.69
Disability Direct	13/05/2020	Direct Payments	761.10
Disability Direct	13/05/2020	Direct Payments	791.23
Disability Direct	13/05/2020	Direct Payments	795.60
Disability Direct	13/05/2020	Direct Payments	808.89
Disability Direct	13/05/2020	Direct Payments	812.90
Disability Direct	13/05/2020	Direct Payments	816.74
Disability Direct	13/05/2020	Direct Payments	826.20
Disability Direct	13/05/2020	Direct Payments	826.71
Disability Direct	13/05/2020	Direct Payments	831.69
Disability Direct	13/05/2020	Direct Payments	835.32
Disability Direct	13/05/2020	Direct Payments	841.20
Disability Direct	13/05/2020	Direct Payments	841.50
Disability Direct	13/05/2020	Direct Payments	843.44

Disability Direct	13/05/2020	Direct Payments	854.17
Disability Direct	13/05/2020	Direct Payments	856.80
Disability Direct	13/05/2020	Direct Payments	871.20
Disability Direct	13/05/2020	Direct Payments	889.28
Disability Direct	13/05/2020	Direct Payments	895.00
Disability Direct	13/05/2020	Direct Payments	906.00
Disability Direct	13/05/2020	Direct Payments	917.50
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Disability Direct	13/05/2020	Direct Payments	950.90
Disability Direct	13/05/2020	Direct Payments	952.68
Disability Direct	13/05/2020	Direct Payments	961.28
Disability Direct	13/05/2020	Direct Payments	961.84
Disability Direct	13/05/2020	Direct Payments	963.80
Disability Direct	13/05/2020	Direct Payments	963.80
Disability Direct	13/05/2020	Direct Payments	963.80
Disability Direct	13/05/2020	Direct Payments	1,042.40
Disability Direct	13/05/2020	Direct Payments	1,046.80
Disability Direct	13/05/2020	Direct Payments	1,059.84
Disability Direct	13/05/2020	Direct Payments	1,142.40
Disability Direct	13/05/2020	Direct Payments	1,170.87
Disability Direct	13/05/2020	Direct Payments	1,176.00
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Disability Direct	13/05/2020	Direct Payments	1,208.90
Disability Direct	13/05/2020	Direct Payments	1,220.50
Disability Direct	13/05/2020	Direct Payments	1,220.50
Disability Direct	13/05/2020	Direct Payments	1,252.00
Disability Direct	13/05/2020	Direct Payments	1,257.86
Disability Direct	13/05/2020	Direct Payments	1,260.00
Disability Direct	13/05/2020	Direct Payments	1,271.70
Disability Direct	13/05/2020	Direct Payments	1,319.50
Disability Direct	13/05/2020	Direct Payments	1,325.71
Disability Direct	13/05/2020	Direct Payments	1,334.20
Disability Direct	13/05/2020	Direct Payments	1,335.00
Disability Direct	13/05/2020	Direct Payments	1,378.84
Disability Direct	13/05/2020	Direct Payments	1,397.41
Disability Direct	13/05/2020	Direct Payments	1,416.20
Disability Direct	13/05/2020	Direct Payments	1,425.15

Disability Direct	13/05/2020	Direct Payments	1,439.50
Disability Direct	13/05/2020	Direct Payments	1,455.00
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Disability Direct	13/05/2020	Direct Payments	1,590.49
Disability Direct	13/05/2020	Direct Payments	1,603.04
Disability Direct	13/05/2020	Direct Payments	1,645.75
Disability Direct	13/05/2020	Direct Payments	1,668.33
Disability Direct	13/05/2020	Direct Payments	1,684.45
Disability Direct	13/05/2020	Direct Payments	1,697.23
Disability Direct	13/05/2020	Direct Payments	1,700.72
Disability Direct	13/05/2020	Direct Payments	1,713.60
Disability Direct	13/05/2020	Direct Payments	1,713.60
Disability Direct	13/05/2020	Direct Payments	1,721.38
Disability Direct	13/05/2020	Direct Payments	1,728.23
Disability Direct	13/05/2020	Direct Payments	1,869.23
Disability Direct	13/05/2020	Direct Payments	1,924.61
Disability Direct	13/05/2020	Direct Payments	1,924.61
Disability Direct	13/05/2020	Direct Payments	1,924.89
Disability Direct	13/05/2020	Direct Payments	1,924.89
Disability Direct	13/05/2020	Direct Payments	1,933.26
Disability Direct	13/05/2020	Direct Payments	1,940.70
Disability Direct	13/05/2020	Direct Payments	1,943.11
Disability Direct	13/05/2020	Direct Payments	1,943.11
Disability Direct	13/05/2020	Direct Payments	1,948.43
Disability Direct	13/05/2020	Direct Payments	1,955.06
Disability Direct	13/05/2020	Direct Payments	2,031.87
Disability Direct	13/05/2020	Direct Payments	2,246.78
Disability Direct	13/05/2020	Direct Payments	2,463.30
Disability Direct	13/05/2020	Direct Payments	2,743.65
Disability Direct	13/05/2020	Direct Payments	2,866.12
Disability Direct	13/05/2020	Direct Payments	2,930.20
Disability Direct	13/05/2020	Direct Payments	3,129.43
Disability Direct	13/05/2020	Direct Payments	3,252.09
Disability Direct	13/05/2020	Direct Payments	3,630.37
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Disability Direct	20/05/2020	Direct Payments	510.00
Disability Direct	20/05/2020	Direct Payments	514.20
Disability Direct	20/05/2020	Direct Payments	515.00

Disability Direct	20/05/2020	Direct Payments	525.00
Disability Direct	20/05/2020	Direct Payments	525.30
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Disability Direct	20/05/2020	Direct Payments	560.40
Disability Direct	20/05/2020	Direct Payments	562.69
Disability Direct	20/05/2020	Direct Payments	573.42
Disability Direct	20/05/2020	Direct Payments	581.40
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Disability Direct	20/05/2020	Direct Payments	617.10
Disability Direct	20/05/2020	Direct Payments	617.34
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Disability Direct	20/05/2020	Direct Payments	632.40
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Disability Direct	20/05/2020	Direct Payments	654.84
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Disability Direct	20/05/2020	Direct Payments	761.10
Disability Direct	20/05/2020	Direct Payments	791.23
Disability Direct	20/05/2020	Direct Payments	795.60
Disability Direct	20/05/2020	Direct Payments	808.89
Disability Direct	20/05/2020	Direct Payments	812.90
Disability Direct	20/05/2020	Direct Payments	816.74
Disability Direct	20/05/2020	Direct Payments	826.20
Disability Direct	20/05/2020	Direct Payments	826.71

Disability Direct	20/05/2020	Direct Payments	831.69
Disability Direct	20/05/2020	Direct Payments	835.32
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Disability Direct	20/05/2020	Direct Payments	841.50
Disability Direct	20/05/2020	Direct Payments	843.44
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Disability Direct	20/05/2020	Direct Payments	889.28
Disability Direct	20/05/2020	Direct Payments	895.00
Disability Direct	20/05/2020	Direct Payments	917.50
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Disability Direct	20/05/2020	Direct Payments	963.80
Disability Direct	20/05/2020	Direct Payments	963.80
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Disability Direct	20/05/2020	Direct Payments	1,325.71
Disability Direct	20/05/2020	Direct Payments	1,334.20
Disability Direct	20/05/2020	Direct Payments	1,335.00

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Disability Direct	20/05/2020	Direct Payments	1,948.43
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Disability Direct	20/05/2020	Direct Payments	2,866.12
Disability Direct	20/05/2020	Direct Payments	2,930.20
Disability Direct	20/05/2020	Direct Payments	3,129.43
Disability Direct	20/05/2020	Direct Payments	3,252.09

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Disability Direct	27/05/2020	Direct Payments	573.42
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Disability Direct	27/05/2020	Direct Payments	714.83
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Disability Direct	27/05/2020	Direct Payments	730.16
Disability Direct	27/05/2020	Direct Payments	740.00
Disability Direct	27/05/2020	Direct Payments	752.69
Disability Direct	27/05/2020	Direct Payments	761.10
Disability Direct	27/05/2020	Direct Payments	791.23
Disability Direct	27/05/2020	Direct Payments	795.60

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Disability Direct	27/05/2020	Direct Payments	808.89
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Disability Direct	27/05/2020	Direct Payments	816.74
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Disability Direct	27/05/2020	Direct Payments	826.71
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Disability Direct	27/05/2020	Direct Payments	835.32
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Disability Direct	27/05/2020	Direct Payments	841.50
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Disability Direct	27/05/2020	Direct Payments	889.28
Disability Direct	27/05/2020	Direct Payments	895.00
Disability Direct	27/05/2020	Direct Payments	917.50
Disability Direct	27/05/2020	Direct Payments	935.35
Disability Direct	27/05/2020	Direct Payments	940.97
Disability Direct	27/05/2020	Direct Payments	950.90
Disability Direct	27/05/2020	Direct Payments	952.68
Disability Direct	27/05/2020	Direct Payments	961.28
Disability Direct	27/05/2020	Direct Payments	961.84
Disability Direct	27/05/2020	Direct Payments	963.80
Disability Direct	27/05/2020	Direct Payments	963.80
Disability Direct	27/05/2020	Direct Payments	963.80
Disability Direct	27/05/2020	Fees & Charges	986.04
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Disability Direct	27/05/2020	Direct Payments	1,142.40
Disability Direct	27/05/2020	Direct Payments	1,170.87
Disability Direct	27/05/2020	Direct Payments	1,176.00
Disability Direct	27/05/2020	Direct Payments	1,184.69
Disability Direct	27/05/2020	Direct Payments	1,208.90
Disability Direct	27/05/2020	Direct Payments	1,220.50
Disability Direct	27/05/2020	Direct Payments	1,220.50
Disability Direct	27/05/2020	Direct Payments	1,252.00

Disability Direct	27/05/2020	Direct Payments	1,257.86
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Disability Direct	27/05/2020	Direct Payments	1,334.20
Disability Direct	27/05/2020	Direct Payments	1,335.00
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Disability Direct	27/05/2020	Direct Payments	1,397.41
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Disability Direct	27/05/2020	Direct Payments	1,425.15
Disability Direct	27/05/2020	Direct Payments	1,439.50
Disability Direct	27/05/2020	Direct Payments	1,455.00
Disability Direct	27/05/2020	Direct Payments	1,543.27
Disability Direct	27/05/2020	Direct Payments	1,590.49
Disability Direct	27/05/2020	Direct Payments	1,603.04
Disability Direct	27/05/2020	Direct Payments	1,645.75
Disability Direct	27/05/2020	Direct Payments	1,668.33
Disability Direct	27/05/2020	Direct Payments	1,684.45
Disability Direct	27/05/2020	Direct Payments	1,697.23
Disability Direct	27/05/2020	Direct Payments	1,700.72
Disability Direct	27/05/2020	Direct Payments	1,713.60
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Disability Direct	27/05/2020	Direct Payments	1,721.38
Disability Direct	27/05/2020	Direct Payments	1,728.23
Disability Direct	27/05/2020	Direct Payments	1,869.23
Disability Direct	27/05/2020	Direct Payments	1,924.61
Disability Direct	27/05/2020	Direct Payments	1,924.61
Disability Direct	27/05/2020	Direct Payments	1,924.89
Disability Direct	27/05/2020	Direct Payments	1,924.89
Disability Direct	27/05/2020	Direct Payments	1,933.26
Disability Direct	27/05/2020	Direct Payments	1,940.70
Disability Direct	27/05/2020	Direct Payments	1,943.11
Disability Direct	27/05/2020	Direct Payments	1,943.11
Disability Direct	27/05/2020	Direct Payments	1,948.43
Disability Direct	27/05/2020	Direct Payments	1,955.06
Disability Direct	27/05/2020	Direct Payments	2,031.87
Disability Direct	27/05/2020	Direct Payments	2,246.78

Disability Direct	27/05/2020	Direct Payments	2,463.30
Disability Direct	27/05/2020	Direct Payments	2,743.65
Disability Direct	27/05/2020	Direct Payments	2,866.12
Disability Direct	27/05/2020	Direct Payments	2,930.20
Disability Direct	27/05/2020	Direct Payments	3,129.43
Disability Direct	27/05/2020	Direct Payments	3,252.09
Disability Direct	27/05/2020	Direct Payments	3,630.37
Disability Direct	04/06/2020	Direct Payments	500.13
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Disability Direct	04/06/2020	Direct Payments	510.00
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Disability Direct	04/06/2020	Direct Payments	612.00
Disability Direct	04/06/2020	Direct Payments	617.10
Disability Direct	04/06/2020	Direct Payments	621.92
Disability Direct	04/06/2020	Direct Payments	627.91
Disability Direct	04/06/2020	Direct Payments	632.40
Disability Direct	04/06/2020	Direct Payments	632.40
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Disability Direct	04/06/2020	Direct Payments	651.27
Disability Direct	04/06/2020	Direct Payments	654.84
Disability Direct	04/06/2020	Direct Payments	658.25
Disability Direct	04/06/2020	Direct Payments	663.00
Disability Direct	04/06/2020	Direct Payments	675.44
Disability Direct	04/06/2020	Direct Payments	700.43
Disability Direct	04/06/2020	Direct Payments	702.07
Disability Direct	04/06/2020	Direct Payments	714.00
Disability Direct	04/06/2020	Direct Payments	714.83
Disability Direct	04/06/2020	Direct Payments	719.60

Disability Direct	04/06/2020	Direct Payments	730.16
Disability Direct	04/06/2020	Direct Payments	740.00
Disability Direct	04/06/2020	Direct Payments	752.69
Disability Direct	04/06/2020	Direct Payments	761.10
Disability Direct	04/06/2020	Direct Payments	791.23
Disability Direct	04/06/2020	Direct Payments	795.60
Disability Direct	04/06/2020	Direct Payments	808.89
Disability Direct	04/06/2020	Direct Payments	812.90
Disability Direct	04/06/2020	Direct Payments	816.74
Disability Direct	04/06/2020	Direct Payments	826.20
Disability Direct	04/06/2020	Direct Payments	826.71
Disability Direct	04/06/2020	Direct Payments	831.69
Disability Direct	04/06/2020	Direct Payments	835.32
Disability Direct	04/06/2020	Direct Payments	841.20
Disability Direct	04/06/2020	Direct Payments	841.50
Disability Direct	04/06/2020	Direct Payments	843.44
Disability Direct	04/06/2020	Direct Payments	854.17
Disability Direct	04/06/2020	Direct Payments	856.80
Disability Direct	04/06/2020	Direct Payments	871.20
Disability Direct	04/06/2020	Direct Payments	889.28
Disability Direct	04/06/2020	Direct Payments	895.00
Disability Direct	04/06/2020	Direct Payments	917.50
Disability Direct	04/06/2020	Direct Payments	935.35
Disability Direct	04/06/2020	Direct Payments	940.97
Disability Direct	04/06/2020	Direct Payments	950.90
Disability Direct	04/06/2020	Direct Payments	952.68
Disability Direct	04/06/2020	Direct Payments	961.28
Disability Direct	04/06/2020	Direct Payments	961.84
Disability Direct	04/06/2020	Direct Payments	963.80
Disability Direct	04/06/2020	Direct Payments	963.80
Disability Direct	04/06/2020	Direct Payments	963.80
Disability Direct	04/06/2020	Direct Payments	1,018.87
Disability Direct	04/06/2020	Direct Payments	1,042.40
Disability Direct	04/06/2020	Direct Payments	1,046.80
Disability Direct	04/06/2020	Direct Payments	1,059.84
Disability Direct	04/06/2020	Direct Payments	1,142.40
Disability Direct	04/06/2020	Direct Payments	1,170.87
Disability Direct	04/06/2020	Direct Payments	1,176.00

Disability Direct	04/06/2020	Direct Payments	1,184.69
Disability Direct	04/06/2020	Direct Payments	1,208.90
Disability Direct	04/06/2020	Direct Payments	1,220.50
Disability Direct	04/06/2020	Direct Payments	1,220.50
Disability Direct	04/06/2020	Direct Payments	1,252.00
Disability Direct	04/06/2020	Direct Payments	1,257.86
Disability Direct	04/06/2020	Direct Payments	1,260.00
Disability Direct	04/06/2020	Direct Payments	1,271.70
Disability Direct	04/06/2020	Direct Payments	1,319.50
Disability Direct	04/06/2020	Direct Payments	1,325.71
Disability Direct	04/06/2020	Direct Payments	1,334.20
Disability Direct	04/06/2020	Direct Payments	1,335.00
Disability Direct	04/06/2020	Direct Payments	1,378.84
Disability Direct	04/06/2020	Direct Payments	1,397.41
Disability Direct	04/06/2020	Direct Payments	1,416.20
Disability Direct	04/06/2020	Direct Payments	1,425.15
Disability Direct	04/06/2020	Direct Payments	1,439.50
Disability Direct	04/06/2020	Direct Payments	1,455.00
Disability Direct	04/06/2020	Direct Payments	1,543.27
Disability Direct	04/06/2020	Direct Payments	1,590.49
Disability Direct	04/06/2020	Direct Payments	1,603.04
Disability Direct	04/06/2020	Direct Payments	1,645.75
Disability Direct	04/06/2020	Direct Payments	1,668.33
Disability Direct	04/06/2020	Direct Payments	1,684.45
Disability Direct	04/06/2020	Direct Payments	1,697.23
Disability Direct	04/06/2020	Direct Payments	1,700.72
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Disability Direct	04/06/2020	Direct Payments	1,713.60
Disability Direct	04/06/2020	Direct Payments	1,721.38
Disability Direct	04/06/2020	Direct Payments	1,728.23
Disability Direct	04/06/2020	Direct Payments	1,869.23
Disability Direct	04/06/2020	Direct Payments	1,924.61
Disability Direct	04/06/2020	Direct Payments	1,924.61
Disability Direct	04/06/2020	Direct Payments	1,924.89
Disability Direct	04/06/2020	Direct Payments	1,924.89
Disability Direct	04/06/2020	Direct Payments	1,933.26
Disability Direct	04/06/2020	Direct Payments	1,940.70
Disability Direct	04/06/2020	Direct Payments	1,943.11

Disability Direct	04/06/2020	Direct Payments	1,943.11
Disability Direct	04/06/2020	Direct Payments	1,948.43
Disability Direct	04/06/2020	Direct Payments	1,955.06
Disability Direct	04/06/2020	Direct Payments	2,031.87
Disability Direct	04/06/2020	Direct Payments	2,246.78
Disability Direct	04/06/2020	Direct Payments	2,463.30
Disability Direct	04/06/2020	Direct Payments	2,743.65
Disability Direct	04/06/2020	Direct Payments	2,866.12
Disability Direct	04/06/2020	Direct Payments	2,930.20
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Disability Direct	04/06/2020	Direct Payments	3,630.37
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Disability Direct	10/06/2020	Direct Payments	510.00
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Disability Direct	10/06/2020	Direct Payments	525.00
Disability Direct	10/06/2020	Direct Payments	525.30
Disability Direct	10/06/2020	Direct Payments	532.95
Disability Direct	10/06/2020	Direct Payments	537.56
Disability Direct	10/06/2020	Direct Payments	560.40
Disability Direct	10/06/2020	Direct Payments	562.69
Disability Direct	10/06/2020	Direct Payments	573.42
Disability Direct	10/06/2020	Direct Payments	581.40
Disability Direct	10/06/2020	Direct Payments	609.00
Disability Direct	10/06/2020	Direct Payments	617.10
Disability Direct	10/06/2020	Direct Payments	621.92
Disability Direct	10/06/2020	Direct Payments	627.91
Disability Direct	10/06/2020	Direct Payments	632.40
Disability Direct	10/06/2020	Direct Payments	632.40
Disability Direct	10/06/2020	Direct Payments	650.17
Disability Direct	10/06/2020	Direct Payments	651.27
Disability Direct	10/06/2020	Direct Payments	654.84
Disability Direct	10/06/2020	Direct Payments	658.25
Disability Direct	10/06/2020	Direct Payments	660.00
Disability Direct	10/06/2020	Direct Payments	663.00
Disability Direct	10/06/2020	Direct Payments	675.44

Disability Direct	10/06/2020	Direct Payments	700.43
Disability Direct	10/06/2020	Direct Payments	702.07
Disability Direct	10/06/2020	Direct Payments	714.00
Disability Direct	10/06/2020	Direct Payments	714.83
Disability Direct	10/06/2020	Direct Payments	719.60
Disability Direct	10/06/2020	Direct Payments	730.16
Disability Direct	10/06/2020	Direct Payments	740.00
Disability Direct	10/06/2020	Direct Payments	752.69
Disability Direct	10/06/2020	Direct Payments	761.10
Disability Direct	10/06/2020	Direct Payments	791.23
Disability Direct	10/06/2020	Direct Payments	795.60
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Disability Direct	10/06/2020	Direct Payments	812.90
Disability Direct	10/06/2020	Direct Payments	816.74
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Disability Direct	10/06/2020	Direct Payments	826.71
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Disability Direct	10/06/2020	Direct Payments	835.32
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Disability Direct	10/06/2020	Direct Payments	841.50
Disability Direct	10/06/2020	Direct Payments	843.44
Disability Direct	10/06/2020	Direct Payments	854.17
Disability Direct	10/06/2020	Direct Payments	856.80
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Disability Direct	10/06/2020	Direct Payments	889.28
Disability Direct	10/06/2020	Direct Payments	895.00
Disability Direct	10/06/2020	Direct Payments	917.50
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Disability Direct	10/06/2020	Direct Payments	952.68
Disability Direct	10/06/2020	Direct Payments	961.28
Disability Direct	10/06/2020	Direct Payments	961.84
Disability Direct	10/06/2020	Direct Payments	963.80
Disability Direct	10/06/2020	Direct Payments	963.80
Disability Direct	10/06/2020	Direct Payments	963.80
Disability Direct	10/06/2020	Direct Payments	1,042.40
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Disability Direct	10/06/2020	Direct Payments	1,220.50
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Disability Direct	10/06/2020	Direct Payments	1,425.15
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Disability Direct	10/06/2020	Direct Payments	1,728.23
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Disability Direct	10/06/2020	Direct Payments	1,924.61
Disability Direct	10/06/2020	Direct Payments	1,924.61
Disability Direct	10/06/2020	Direct Payments	1,924.89

Disability Direct	10/06/2020	Direct Payments	1,924.89
Disability Direct	10/06/2020	Direct Payments	1,933.26
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Disability Direct	10/06/2020	Direct Payments	1,943.11
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Disability Direct	17/06/2020	Direct Payments	524.90
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Disability Direct	17/06/2020	Direct Payments	573.42
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Disability Direct	17/06/2020	Direct Payments	617.10
Disability Direct	17/06/2020	Direct Payments	621.92
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Disability Direct	17/06/2020	Direct Payments	632.40
Disability Direct	17/06/2020	Direct Payments	650.17

Disability Direct	17/06/2020	Direct Payments	651.27
Disability Direct	17/06/2020	Direct Payments	654.84
Disability Direct	17/06/2020	Direct Payments	658.25
Disability Direct	17/06/2020	Direct Payments	660.00
Disability Direct	17/06/2020	Direct Payments	663.00
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Disability Direct	17/06/2020	Direct Payments	702.07
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Disability Direct	17/06/2020	Direct Payments	761.10
Disability Direct	17/06/2020	Direct Payments	791.23
Disability Direct	17/06/2020	Direct Payments	795.60
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Disability Direct	17/06/2020	Direct Payments	889.28
Disability Direct	17/06/2020	Direct Payments	895.00
Disability Direct	17/06/2020	Direct Payments	917.50
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Disability Direct	17/06/2020	Direct Payments	952.68
Disability Direct	17/06/2020	Direct Payments	961.28
Disability Direct	17/06/2020	Direct Payments	961.84
Disability Direct	17/06/2020	Direct Payments	963.80

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Disability Direct	17/06/2020	Direct Payments	1,335.00
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Disability Direct	17/06/2020	Direct Payments	1,603.04
Disability Direct	17/06/2020	Direct Payments	1,668.33
Disability Direct	17/06/2020	Direct Payments	1,697.23
Disability Direct	17/06/2020	Direct Payments	1,713.60
Disability Direct	17/06/2020	Direct Payments	1,713.60
Disability Direct	17/06/2020	Direct Payments	1,721.38
Disability Direct	17/06/2020	Direct Payments	1,821.83
Disability Direct	17/06/2020	Direct Payments	1,869.23
Disability Direct	17/06/2020	Direct Payments	1,948.43
Disability Direct	17/06/2020	Direct Payments	2,081.27

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Disability Direct	17/06/2020	Direct Payments	3,748.08
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Disability Direct	17/06/2020	Direct Payments	3,750.35
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Disability Direct	17/06/2020	Direct Payments	3,768.85
Disability Direct	17/06/2020	Direct Payments	3,930.13
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Disability Direct	24/06/2020	Direct Payments	525.30
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Disability Direct	24/06/2020	Direct Payments	560.40

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Disability Direct	24/06/2020	Direct Payments	573.42
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Disability Direct	24/06/2020	Direct Payments	609.00
Disability Direct	24/06/2020	Direct Payments	617.10
Disability Direct	24/06/2020	Direct Payments	621.92
Disability Direct	24/06/2020	Direct Payments	632.40
Disability Direct	24/06/2020	Direct Payments	632.40
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Disability Direct	24/06/2020	Direct Payments	650.17
Disability Direct	24/06/2020	Direct Payments	651.27
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Disability Direct	24/06/2020	Direct Payments	675.44
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Disability Direct	24/06/2020	Direct Payments	702.07
Disability Direct	24/06/2020	Direct Payments	714.00
Disability Direct	24/06/2020	Direct Payments	714.83
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Disability Direct	24/06/2020	Direct Payments	826.20
Disability Direct	24/06/2020	Direct Payments	826.71
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Disability Direct	24/06/2020	Direct Payments	835.32
Disability Direct	24/06/2020	Direct Payments	841.20
Disability Direct	24/06/2020	Direct Payments	841.50
Disability Direct	24/06/2020	Direct Payments	843.44
Disability Direct	24/06/2020	Direct Payments	854.17

Disability Direct	24/06/2020	Direct Payments	856.80
Disability Direct	24/06/2020	Direct Payments	871.20
Disability Direct	24/06/2020	Direct Payments	889.28
Disability Direct	24/06/2020	Direct Payments	895.00
Disability Direct	24/06/2020	Direct Payments	917.50
Disability Direct	24/06/2020	Direct Payments	950.90
Disability Direct	24/06/2020	Direct Payments	952.68
Disability Direct	24/06/2020	Direct Payments	961.28
Disability Direct	24/06/2020	Direct Payments	961.84
Disability Direct	24/06/2020	Direct Payments	963.80
Disability Direct	24/06/2020	Direct Payments	963.80
Disability Direct	24/06/2020	Direct Payments	963.80
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Disability Direct	24/06/2020	Direct Payments	1,142.40
Disability Direct	24/06/2020	Direct Payments	1,170.87
Disability Direct	24/06/2020	Direct Payments	1,176.00
Disability Direct	24/06/2020	Direct Payments	1,184.69
Disability Direct	24/06/2020	Direct Payments	1,208.90
Disability Direct	24/06/2020	Direct Payments	1,220.50
Disability Direct	24/06/2020	Direct Payments	1,220.50
Disability Direct	24/06/2020	Direct Payments	1,260.00
Disability Direct	24/06/2020	Direct Payments	1,271.70
Disability Direct	24/06/2020	Direct Payments	1,319.50
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Disability Direct	24/06/2020	Direct Payments	1,334.20
Disability Direct	24/06/2020	Direct Payments	1,335.00
Disability Direct	24/06/2020	Direct Payments	1,341.07
Disability Direct	24/06/2020	Direct Payments	1,346.15
Disability Direct	24/06/2020	Direct Payments	1,378.84
Disability Direct	24/06/2020	Direct Payments	1,397.41
Disability Direct	24/06/2020	Direct Payments	1,416.20
Disability Direct	24/06/2020	Direct Payments	1,439.50

Disability Direct	24/06/2020	Direct Payments	1,455.00
Disability Direct	24/06/2020	Direct Payments	1,523.61
Disability Direct	24/06/2020	Direct Payments	1,543.27
Disability Direct	24/06/2020	Direct Payments	1,603.04
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Disability Direct	24/06/2020	Direct Payments	1,697.23
Disability Direct	24/06/2020	Direct Payments	1,699.65
Disability Direct	24/06/2020	Direct Payments	1,713.60
Disability Direct	24/06/2020	Direct Payments	1,713.60
Disability Direct	24/06/2020	Direct Payments	1,721.38
Disability Direct	24/06/2020	Direct Payments	1,751.91
Disability Direct	24/06/2020	Direct Payments	1,800.04
Disability Direct	24/06/2020	Direct Payments	1,817.48
Disability Direct	24/06/2020	Direct Payments	1,845.38
Disability Direct	24/06/2020	Direct Payments	1,869.23
Disability Direct	24/06/2020	Direct Payments	1,948.43
Disability Direct	24/06/2020	Direct Payments	2,055.02
Disability Direct	24/06/2020	Direct Payments	2,055.02
Disability Direct	24/06/2020	Direct Payments	2,055.02
Disability Direct	24/06/2020	Direct Payments	2,062.89
Disability Direct	24/06/2020	Direct Payments	2,070.83
Disability Direct	24/06/2020	Direct Payments	2,073.52
Disability Direct	24/06/2020	Direct Payments	2,073.52
Disability Direct	24/06/2020	Direct Payments	2,167.46
Disability Direct	24/06/2020	Direct Payments	2,220.80
Disability Direct	24/06/2020	Direct Payments	2,369.24
Disability Direct	24/06/2020	Direct Payments	2,463.30
Disability Direct	24/06/2020	Direct Payments	2,743.65
Disability Direct	24/06/2020	Direct Payments	2,866.12
Disability Direct	24/06/2020	Direct Payments	2,930.20
Disability Direct	24/06/2020	Direct Payments	3,317.49
Disability Direct	24/06/2020	Direct Payments	3,680.40
Disability Direct	24/06/2020	Direct Payments	3,854.23
Disability Direct	24/06/2020	Direct Payments	4,392.00
Disability Direct	24/06/2020	Direct Payments	37,060.64
Disability Direct	02/07/2020	Direct Payments	500.13
Disability Direct	02/07/2020	Direct Payments	507.95
Disability Direct	02/07/2020	Direct Payments	510.00

Disability Direct	02/07/2020	Direct Payments	514.20
Disability Direct	02/07/2020	Direct Payments	515.00
Disability Direct	02/07/2020	Direct Payments	525.00
Disability Direct	02/07/2020	Direct Payments	525.30
Disability Direct	02/07/2020	Direct Payments	532.95
Disability Direct	02/07/2020	Direct Payments	537.56
Disability Direct	02/07/2020	Direct Payments	556.42
Disability Direct	02/07/2020	Direct Payments	560.40
Disability Direct	02/07/2020	Direct Payments	562.69
Disability Direct	02/07/2020	Direct Payments	573.42
Disability Direct	02/07/2020	Direct Payments	581.40
Disability Direct	02/07/2020	Direct Payments	609.00
Disability Direct	02/07/2020	Direct Payments	617.10
Disability Direct	02/07/2020	Direct Payments	621.92
Disability Direct	02/07/2020	Direct Payments	632.40
Disability Direct	02/07/2020	Direct Payments	632.40
Disability Direct	02/07/2020	Direct Payments	650.17
Disability Direct	02/07/2020	Direct Payments	651.27
Disability Direct	02/07/2020	Direct Payments	654.84
Disability Direct	02/07/2020	Direct Payments	658.25
Disability Direct	02/07/2020	Direct Payments	660.00
Disability Direct	02/07/2020	Direct Payments	662.04
Disability Direct	02/07/2020	Direct Payments	663.00
Disability Direct	02/07/2020	Direct Payments	675.44
Disability Direct	02/07/2020	Direct Payments	700.43
Disability Direct	02/07/2020	Direct Payments	702.07
Disability Direct	02/07/2020	Direct Payments	714.00
Disability Direct	02/07/2020	Direct Payments	714.83
Disability Direct	02/07/2020	Direct Payments	719.60
Disability Direct	02/07/2020	Direct Payments	730.16
Disability Direct	02/07/2020	Direct Payments	740.00
Disability Direct	02/07/2020	Direct Payments	752.00
Disability Direct	02/07/2020	Direct Payments	752.69
Disability Direct	02/07/2020	Direct Payments	795.60
Disability Direct	02/07/2020	Direct Payments	808.30
Disability Direct	02/07/2020	Direct Payments	808.89
Disability Direct	02/07/2020	Direct Payments	812.90
Disability Direct	02/07/2020	Direct Payments	816.74

Disability Direct	02/07/2020	Direct Payments	826.20
Disability Direct	02/07/2020	Direct Payments	826.71
Disability Direct	02/07/2020	Direct Payments	831.69
Disability Direct	02/07/2020	Direct Payments	835.32
Disability Direct	02/07/2020	Direct Payments	841.20
Disability Direct	02/07/2020	Direct Payments	841.50
Disability Direct	02/07/2020	Direct Payments	843.44
Disability Direct	02/07/2020	Direct Payments	854.17
Disability Direct	02/07/2020	Direct Payments	855.00
Disability Direct	02/07/2020	Direct Payments	856.80
Disability Direct	02/07/2020	Direct Payments	871.20
Disability Direct	02/07/2020	Direct Payments	889.28
Disability Direct	02/07/2020	Direct Payments	895.00
Disability Direct	02/07/2020	Direct Payments	917.50
Disability Direct	02/07/2020	Direct Payments	918.00
Disability Direct	02/07/2020	Direct Payments	950.90
Disability Direct	02/07/2020	Direct Payments	952.68
Disability Direct	02/07/2020	Direct Payments	961.28
Disability Direct	02/07/2020	Direct Payments	961.84
Disability Direct	02/07/2020	Direct Payments	963.80
Disability Direct	02/07/2020	Direct Payments	963.80
Disability Direct	02/07/2020	Direct Payments	963.80
Disability Direct	02/07/2020	Direct Payments	998.67
Disability Direct	02/07/2020	Direct Payments	1,022.42
Disability Direct	02/07/2020	Direct Payments	1,022.91
Disability Direct	02/07/2020	Direct Payments	1,042.40
Disability Direct	02/07/2020	Direct Payments	1,046.80
Disability Direct	02/07/2020	Direct Payments	1,059.84
Disability Direct	02/07/2020	Direct Payments	1,142.40
Disability Direct	02/07/2020	Direct Payments	1,170.87
Disability Direct	02/07/2020	Direct Payments	1,176.00
Disability Direct	02/07/2020	Direct Payments	1,184.69
Disability Direct	02/07/2020	Direct Payments	1,208.90
Disability Direct	02/07/2020	Direct Payments	1,216.14
Disability Direct	02/07/2020	Direct Payments	1,220.50
Disability Direct	02/07/2020	Direct Payments	1,220.50
Disability Direct	02/07/2020	Direct Payments	1,260.00
Disability Direct	02/07/2020	Direct Payments	1,271.70

Disability Direct	02/07/2020	Direct Payments	1,314.00
Disability Direct	02/07/2020	Direct Payments	1,319.50
Disability Direct	02/07/2020	Direct Payments	1,325.71
Disability Direct	02/07/2020	Direct Payments	1,334.20
Disability Direct	02/07/2020	Direct Payments	1,335.00
Disability Direct	02/07/2020	Direct Payments	1,341.07
Disability Direct	02/07/2020	Direct Payments	1,346.15
Disability Direct	02/07/2020	Direct Payments	1,378.84
Disability Direct	02/07/2020	Direct Payments	1,397.41
Disability Direct	02/07/2020	Direct Payments	1,416.20
Disability Direct	02/07/2020	Direct Payments	1,439.50
Disability Direct	02/07/2020	Direct Payments	1,455.00
Disability Direct	02/07/2020	Direct Payments	1,523.61
Disability Direct	02/07/2020	Direct Payments	1,543.27
Disability Direct	02/07/2020	Direct Payments	1,581.75
Disability Direct	02/07/2020	Direct Payments	1,603.04
Disability Direct	02/07/2020	Direct Payments	1,668.33
Disability Direct	02/07/2020	Direct Payments	1,697.23
Disability Direct	02/07/2020	Direct Payments	1,699.65
Disability Direct	02/07/2020	Direct Payments	1,713.60
Disability Direct	02/07/2020	Direct Payments	1,713.60
Disability Direct	02/07/2020	Direct Payments	1,721.38
Disability Direct	02/07/2020	Direct Payments	1,751.91
Disability Direct	02/07/2020	Direct Payments	1,800.04
Disability Direct	02/07/2020	Direct Payments	1,817.48
Disability Direct	02/07/2020	Direct Payments	1,845.38
Disability Direct	02/07/2020	Direct Payments	1,869.23
Disability Direct	02/07/2020	Direct Payments	1,926.00
Disability Direct	02/07/2020	Direct Payments	1,948.43
Disability Direct	02/07/2020	Direct Payments	2,055.02
Disability Direct	02/07/2020	Direct Payments	2,055.02
Disability Direct	02/07/2020	Direct Payments	2,055.02
Disability Direct	02/07/2020	Direct Payments	2,062.89
Disability Direct	02/07/2020	Direct Payments	2,070.83
Disability Direct	02/07/2020	Direct Payments	2,073.52
Disability Direct	02/07/2020	Direct Payments	2,073.52
Disability Direct	02/07/2020	Direct Payments	2,167.46
Disability Direct	02/07/2020	Direct Payments	2,220.80

Disability Direct	02/07/2020	Direct Payments	2,369.24
Disability Direct	02/07/2020	Direct Payments	2,463.30
Disability Direct	02/07/2020	Direct Payments	2,641.54
Disability Direct	02/07/2020	Direct Payments	2,743.65
Disability Direct	02/07/2020	Direct Payments	2,780.40
Disability Direct	02/07/2020	Direct Payments	2,866.12
Disability Direct	02/07/2020	Direct Payments	2,930.20
Disability Direct	02/07/2020	Direct Payments	3,317.49
Disability Direct	02/07/2020	Direct Payments	3,464.12
Disability Direct	02/07/2020	Direct Payments	3,854.23
Disability Direct	02/07/2020	Direct Payments	8,238.77
Disability Direct	08/07/2020	Direct Payments	500.13
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Disability Direct	08/07/2020	Direct Payments	510.00
Disability Direct	08/07/2020	Direct Payments	514.20
Disability Direct	08/07/2020	Direct Payments	515.00
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Disability Direct	08/07/2020	Direct Payments	542.06
Disability Direct	08/07/2020	Direct Payments	560.40
Disability Direct	08/07/2020	Direct Payments	562.69
Disability Direct	08/07/2020	Direct Payments	573.42
Disability Direct	08/07/2020	Direct Payments	581.40
Disability Direct	08/07/2020	Direct Payments	609.00
Disability Direct	08/07/2020	Direct Payments	617.10
Disability Direct	08/07/2020	Direct Payments	621.92
Disability Direct	08/07/2020	Direct Payments	632.40
Disability Direct	08/07/2020	Direct Payments	632.40
Disability Direct	08/07/2020	Direct Payments	650.17
Disability Direct	08/07/2020	Direct Payments	651.27
Disability Direct	08/07/2020	Direct Payments	654.84
Disability Direct	08/07/2020	Direct Payments	658.25
Disability Direct	08/07/2020	Direct Payments	660.00
Disability Direct	08/07/2020	Direct Payments	662.04
Disability Direct	08/07/2020	Direct Payments	663.00
Disability Direct	08/07/2020	Direct Payments	675.44

Disability Direct	08/07/2020	Direct Payments	700.43
Disability Direct	08/07/2020	Direct Payments	702.07
Disability Direct	08/07/2020	Direct Payments	714.00
Disability Direct	08/07/2020	Direct Payments	714.83
Disability Direct	08/07/2020	Direct Payments	719.60
Disability Direct	08/07/2020	Direct Payments	730.16
Disability Direct	08/07/2020	Direct Payments	740.00
Disability Direct	08/07/2020	Direct Payments	752.69
Disability Direct	08/07/2020	Direct Payments	791.09
Disability Direct	08/07/2020	Direct Payments	795.60
Disability Direct	08/07/2020	Direct Payments	808.89
Disability Direct	08/07/2020	Direct Payments	812.90
Disability Direct	08/07/2020	Direct Payments	816.74
Disability Direct	08/07/2020	Direct Payments	822.09
Disability Direct	08/07/2020	Direct Payments	826.20
Disability Direct	08/07/2020	Direct Payments	826.71
Disability Direct	08/07/2020	Direct Payments	831.69
Disability Direct	08/07/2020	Direct Payments	835.32
Disability Direct	08/07/2020	Direct Payments	841.20
Disability Direct	08/07/2020	Direct Payments	841.50
Disability Direct	08/07/2020	Direct Payments	843.44
Disability Direct	08/07/2020	Direct Payments	854.17
Disability Direct	08/07/2020	Direct Payments	856.80
Disability Direct	08/07/2020	Direct Payments	871.20
Disability Direct	08/07/2020	Direct Payments	889.28
Disability Direct	08/07/2020	Direct Payments	895.00
Disability Direct	08/07/2020	Direct Payments	917.50
Disability Direct	08/07/2020	Direct Payments	950.90
Disability Direct	08/07/2020	Direct Payments	952.68
Disability Direct	08/07/2020	Direct Payments	961.28
Disability Direct	08/07/2020	Direct Payments	961.84
Disability Direct	08/07/2020	Direct Payments	963.80
Disability Direct	08/07/2020	Direct Payments	963.80
Disability Direct	08/07/2020	Direct Payments	963.80
Disability Direct	08/07/2020	Direct Payments	998.67
Disability Direct	08/07/2020	Direct Payments	1,042.40
Disability Direct	08/07/2020	Direct Payments	1,046.80
Disability Direct	08/07/2020	Direct Payments	1,059.84

Disability Direct	08/07/2020	Direct Payments	1,142.40
Disability Direct	08/07/2020	Direct Payments	1,170.87
Disability Direct	08/07/2020	Direct Payments	1,176.00
Disability Direct	08/07/2020	Direct Payments	1,184.69
Disability Direct	08/07/2020	Direct Payments	1,208.90
Disability Direct	08/07/2020	Direct Payments	1,220.50
Disability Direct	08/07/2020	Direct Payments	1,220.50
Disability Direct	08/07/2020	Direct Payments	1,260.00
Disability Direct	08/07/2020	Direct Payments	1,271.70
Disability Direct	08/07/2020	Direct Payments	1,319.50
Disability Direct	08/07/2020	Direct Payments	1,325.71
Disability Direct	08/07/2020	Direct Payments	1,334.20
Disability Direct	08/07/2020	Direct Payments	1,335.00
Disability Direct	08/07/2020	Direct Payments	1,341.07
Disability Direct	08/07/2020	Direct Payments	1,346.15
Disability Direct	08/07/2020	Direct Payments	1,378.84
Disability Direct	08/07/2020	Direct Payments	1,397.41
Disability Direct	08/07/2020	Direct Payments	1,416.20
Disability Direct	08/07/2020	Direct Payments	1,439.50
Disability Direct	08/07/2020	Direct Payments	1,455.00
Disability Direct	08/07/2020	Direct Payments	1,523.61
Disability Direct	08/07/2020	Direct Payments	1,531.23
Disability Direct	08/07/2020	Direct Payments	1,603.04
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Disability Direct	08/07/2020	Direct Payments	1,668.33
Disability Direct	08/07/2020	Direct Payments	1,697.23
Disability Direct	08/07/2020	Direct Payments	1,699.65
Disability Direct	08/07/2020	Direct Payments	1,713.60
Disability Direct	08/07/2020	Direct Payments	1,713.60
Disability Direct	08/07/2020	Direct Payments	1,721.38
Disability Direct	08/07/2020	Direct Payments	1,751.91
Disability Direct	08/07/2020	Direct Payments	1,800.04
Disability Direct	08/07/2020	Direct Payments	1,817.48
Disability Direct	08/07/2020	Direct Payments	1,845.38
Disability Direct	08/07/2020	Direct Payments	1,869.23
Disability Direct	08/07/2020	Direct Payments	1,948.43
Disability Direct	08/07/2020	Direct Payments	2,055.02
Disability Direct	08/07/2020	Direct Payments	2,055.02

Disability Direct	08/07/2020	Direct Payments	2,055.02
Disability Direct	08/07/2020	Direct Payments	2,062.89
Disability Direct	08/07/2020	Direct Payments	2,070.83
Disability Direct	08/07/2020	Direct Payments	2,073.52
Disability Direct	08/07/2020	Direct Payments	2,073.52
Disability Direct	08/07/2020	Direct Payments	2,167.46
Disability Direct	08/07/2020	Direct Payments	2,218.13
Disability Direct	08/07/2020	Direct Payments	2,220.80
Disability Direct	08/07/2020	Direct Payments	2,369.24
Disability Direct	08/07/2020	Direct Payments	2,463.30
Disability Direct	08/07/2020	Direct Payments	2,743.65
Disability Direct	08/07/2020	Direct Payments	2,866.12
Disability Direct	08/07/2020	Direct Payments	2,930.20
Disability Direct	08/07/2020	Direct Payments	3,317.49
Disability Direct	08/07/2020	Direct Payments	3,464.12
Disability Direct	08/07/2020	Direct Payments	3,854.23
Disability Direct	16/07/2020	Direct Payments	500.13
Disability Direct	16/07/2020	Direct Payments	507.95
Disability Direct	16/07/2020	Direct Payments	510.00
Disability Direct	16/07/2020	Direct Payments	514.20
Disability Direct	16/07/2020	Direct Payments	515.00
Disability Direct	16/07/2020	Direct Payments	525.00
Disability Direct	16/07/2020	Direct Payments	525.30
Disability Direct	16/07/2020	Direct Payments	532.95
Disability Direct	16/07/2020	Direct Payments	537.56
Disability Direct	16/07/2020	Direct Payments	560.40
Disability Direct	16/07/2020	Direct Payments	562.69
Disability Direct	16/07/2020	Direct Payments	573.42
Disability Direct	16/07/2020	Direct Payments	581.40
Disability Direct	16/07/2020	Direct Payments	609.00
Disability Direct	16/07/2020	Direct Payments	617.10
Disability Direct	16/07/2020	Direct Payments	621.92
Disability Direct	16/07/2020	Fees & Charges	623.41
Disability Direct	16/07/2020	Direct Payments	632.40
Disability Direct	16/07/2020	Direct Payments	632.40
Disability Direct	16/07/2020	Direct Payments	650.17
Disability Direct	16/07/2020	Direct Payments	651.27
Disability Direct	16/07/2020	Direct Payments	654.84

Disability Direct	16/07/2020	Direct Payments	658.25
Disability Direct	16/07/2020	Direct Payments	660.00
Disability Direct	16/07/2020	Direct Payments	662.04
Disability Direct	16/07/2020	Direct Payments	663.00
Disability Direct	16/07/2020	Direct Payments	675.44
Disability Direct	16/07/2020	Direct Payments	685.59
Disability Direct	16/07/2020	Direct Payments	700.43
Disability Direct	16/07/2020	Direct Payments	702.07
Disability Direct	16/07/2020	Direct Payments	714.00
Disability Direct	16/07/2020	Direct Payments	714.83
Disability Direct	16/07/2020	Direct Payments	719.60
Disability Direct	16/07/2020	Direct Payments	730.16
Disability Direct	16/07/2020	Direct Payments	740.00
Disability Direct	16/07/2020	Direct Payments	752.69
Disability Direct	16/07/2020	Direct Payments	791.09
Disability Direct	16/07/2020	Direct Payments	795.60
Disability Direct	16/07/2020	Direct Payments	808.89
Disability Direct	16/07/2020	Direct Payments	812.90
Disability Direct	16/07/2020	Direct Payments	816.74
Disability Direct	16/07/2020	Direct Payments	826.20
Disability Direct	16/07/2020	Direct Payments	826.71
Disability Direct	16/07/2020	Direct Payments	831.69
Disability Direct	16/07/2020	Direct Payments	835.32
Disability Direct	16/07/2020	Direct Payments	841.20
Disability Direct	16/07/2020	Direct Payments	841.50
Disability Direct	16/07/2020	Direct Payments	843.44
Disability Direct	16/07/2020	Direct Payments	854.17
Disability Direct	16/07/2020	Direct Payments	856.80
Disability Direct	16/07/2020	Direct Payments	871.20
Disability Direct	16/07/2020	Direct Payments	889.28
Disability Direct	16/07/2020	Direct Payments	895.00
Disability Direct	16/07/2020	Direct Payments	917.50
Disability Direct	16/07/2020	Direct Payments	950.90
Disability Direct	16/07/2020	Direct Payments	952.68
Disability Direct	16/07/2020	Direct Payments	961.28
Disability Direct	16/07/2020	Direct Payments	961.84
Disability Direct	16/07/2020	Direct Payments	963.80
Disability Direct	16/07/2020	Direct Payments	963.80

Disability Direct	16/07/2020	Direct Payments	963.80
Disability Direct	16/07/2020	Direct Payments	998.67
Disability Direct	16/07/2020	Direct Payments	1,042.40
Disability Direct	16/07/2020	Direct Payments	1,046.80
Disability Direct	16/07/2020	Direct Payments	1,052.35
Disability Direct	16/07/2020	Direct Payments	1,059.84
Disability Direct	16/07/2020	Direct Payments	1,142.40
Disability Direct	16/07/2020	Direct Payments	1,170.87
Disability Direct	16/07/2020	Direct Payments	1,176.00
Disability Direct	16/07/2020	Direct Payments	1,184.69
Disability Direct	16/07/2020	Direct Payments	1,190.64
Disability Direct	16/07/2020	Direct Payments	1,208.90
Disability Direct	16/07/2020	Direct Payments	1,220.50
Disability Direct	16/07/2020	Direct Payments	1,220.50
Disability Direct	16/07/2020	Direct Payments	1,260.00
Disability Direct	16/07/2020	Direct Payments	1,271.70
Disability Direct	16/07/2020	Direct Payments	1,319.50
Disability Direct	16/07/2020	Direct Payments	1,325.71
Disability Direct	16/07/2020	Direct Payments	1,334.20
Disability Direct	16/07/2020	Direct Payments	1,335.00
Disability Direct	16/07/2020	Direct Payments	1,341.07
Disability Direct	16/07/2020	Direct Payments	1,346.15
Disability Direct	16/07/2020	Direct Payments	1,378.84
Disability Direct	16/07/2020	Direct Payments	1,397.41
Disability Direct	16/07/2020	Direct Payments	1,416.20
Disability Direct	16/07/2020	Direct Payments	1,439.50
Disability Direct	16/07/2020	Direct Payments	1,455.00
Disability Direct	16/07/2020	Direct Payments	1,523.61
Disability Direct	16/07/2020	Direct Payments	1,573.94
Disability Direct	16/07/2020	Direct Payments	1,603.04
Disability Direct	16/07/2020	Direct Payments	1,668.33
Disability Direct	16/07/2020	Direct Payments	1,697.23
Disability Direct	16/07/2020	Direct Payments	1,699.65
Disability Direct	16/07/2020	Direct Payments	1,713.60
Disability Direct	16/07/2020	Direct Payments	1,721.38
Disability Direct	16/07/2020	Direct Payments	1,751.91
Disability Direct	16/07/2020	Direct Payments	1,800.04
Disability Direct	16/07/2020	Direct Payments	1,817.48

Disability Direct	16/07/2020	Direct Payments	1,845.38
Disability Direct	16/07/2020	Direct Payments	1,869.23
Disability Direct	16/07/2020	Direct Payments	1,948.43
Disability Direct	16/07/2020	Direct Payments	2,016.08
Disability Direct	16/07/2020	Direct Payments	2,055.02
Disability Direct	16/07/2020	Direct Payments	2,055.02
Disability Direct	16/07/2020	Direct Payments	2,055.02
Disability Direct	16/07/2020	Direct Payments	2,062.89
Disability Direct	16/07/2020	Direct Payments	2,070.83
Disability Direct	16/07/2020	Direct Payments	2,073.52
Disability Direct	16/07/2020	Direct Payments	2,073.52
Disability Direct	16/07/2020	Direct Payments	2,167.46
Disability Direct	16/07/2020	Direct Payments	2,218.13
Disability Direct	16/07/2020	Direct Payments	2,220.80
Disability Direct	16/07/2020	Direct Payments	2,369.24
Disability Direct	16/07/2020	Direct Payments	2,463.30
Disability Direct	16/07/2020	Direct Payments	2,721.39
Disability Direct	16/07/2020	Direct Payments	2,743.65
Disability Direct	16/07/2020	Direct Payments	2,866.12
Disability Direct	16/07/2020	Direct Payments	2,930.20
Disability Direct	16/07/2020	Direct Payments	3,317.49
Disability Direct	16/07/2020	Direct Payments	3,464.12
Disability Direct	16/07/2020	Direct Payments	3,854.23
Disability Direct	22/07/2020	Direct Payments	500.13
Disability Direct	22/07/2020	Direct Payments	507.95
Disability Direct	22/07/2020	Direct Payments	510.00
Disability Direct	22/07/2020	Direct Payments	514.20
Disability Direct	22/07/2020	Direct Payments	515.00
Disability Direct	22/07/2020	Direct Payments	525.00
Disability Direct	22/07/2020	Direct Payments	525.30
Disability Direct	22/07/2020	Direct Payments	532.95
Disability Direct	22/07/2020	Direct Payments	537.23
Disability Direct	22/07/2020	Direct Payments	537.56
Disability Direct	22/07/2020	Direct Payments	560.40
Disability Direct	22/07/2020	Direct Payments	562.69
Disability Direct	22/07/2020	Direct Payments	573.42
Disability Direct	22/07/2020	Direct Payments	581.40
Disability Direct	22/07/2020	Direct Payments	595.74

Disability Direct	22/07/2020	Direct Payments	596.70
Disability Direct	22/07/2020	Direct Payments	609.00
Disability Direct	22/07/2020	Direct Payments	617.10
Disability Direct	22/07/2020	Direct Payments	621.92
Disability Direct	22/07/2020	Direct Payments	632.40
Disability Direct	22/07/2020	Direct Payments	632.40
Disability Direct	22/07/2020	Direct Payments	650.17
Disability Direct	22/07/2020	Direct Payments	651.27
Disability Direct	22/07/2020	Direct Payments	654.84
Disability Direct	22/07/2020	Direct Payments	658.25
Disability Direct	22/07/2020	Direct Payments	660.00
Disability Direct	22/07/2020	Direct Payments	662.04
Disability Direct	22/07/2020	Direct Payments	663.00
Disability Direct	22/07/2020	Direct Payments	675.44
Disability Direct	22/07/2020	Direct Payments	685.59
Disability Direct	22/07/2020	Direct Payments	700.43
Disability Direct	22/07/2020	Direct Payments	702.07
Disability Direct	22/07/2020	Direct Payments	714.00
Disability Direct	22/07/2020	Direct Payments	714.83
Disability Direct	22/07/2020	Direct Payments	719.60
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Disability Direct	22/07/2020	Direct Payments	740.00
Disability Direct	22/07/2020	Direct Payments	752.69
Disability Direct	22/07/2020	Direct Payments	791.09
Disability Direct	22/07/2020	Direct Payments	795.60
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Disability Direct	22/07/2020	Direct Payments	812.90
Disability Direct	22/07/2020	Direct Payments	816.74
Disability Direct	22/07/2020	Direct Payments	826.20
Disability Direct	22/07/2020	Direct Payments	826.71
Disability Direct	22/07/2020	Direct Payments	831.69
Disability Direct	22/07/2020	Direct Payments	835.32
Disability Direct	22/07/2020	Direct Payments	841.20
Disability Direct	22/07/2020	Direct Payments	841.50
Disability Direct	22/07/2020	Direct Payments	843.44
Disability Direct	22/07/2020	Direct Payments	854.17
Disability Direct	22/07/2020	Direct Payments	856.80

Disability Direct	22/07/2020	Direct Payments	871.20
Disability Direct	22/07/2020	Direct Payments	889.28
Disability Direct	22/07/2020	Direct Payments	895.00
Disability Direct	22/07/2020	Direct Payments	917.50
Disability Direct	22/07/2020	Direct Payments	952.68
Disability Direct	22/07/2020	Direct Payments	961.28
Disability Direct	22/07/2020	Direct Payments	961.84
Disability Direct	22/07/2020	Direct Payments	963.80
Disability Direct	22/07/2020	Direct Payments	963.80
Disability Direct	22/07/2020	Direct Payments	963.80
Disability Direct	22/07/2020	Direct Payments	998.67
Disability Direct	22/07/2020	Direct Payments	1,042.40
Disability Direct	22/07/2020	Direct Payments	1,046.80
Disability Direct	22/07/2020	Direct Payments	1,052.35
Disability Direct	22/07/2020	Direct Payments	1,059.84
Disability Direct	22/07/2020	Fees & Charges	1,086.60
Disability Direct	22/07/2020	Direct Payments	1,142.40
Disability Direct	22/07/2020	Direct Payments	1,170.87
Disability Direct	22/07/2020	Direct Payments	1,176.00
Disability Direct	22/07/2020	Direct Payments	1,184.69
Disability Direct	22/07/2020	Direct Payments	1,208.90
Disability Direct	22/07/2020	Direct Payments	1,220.50
Disability Direct	22/07/2020	Direct Payments	1,220.50
Disability Direct	22/07/2020	Direct Payments	1,260.00
Disability Direct	22/07/2020	Direct Payments	1,271.70
Disability Direct	22/07/2020	Direct Payments	1,319.50
Disability Direct	22/07/2020	Direct Payments	1,325.71
Disability Direct	22/07/2020	Direct Payments	1,334.20
Disability Direct	22/07/2020	Direct Payments	1,335.00
Disability Direct	22/07/2020	Direct Payments	1,341.07
Disability Direct	22/07/2020	Direct Payments	1,346.15
Disability Direct	22/07/2020	Direct Payments	1,378.84
Disability Direct	22/07/2020	Direct Payments	1,397.41
Disability Direct	22/07/2020	Direct Payments	1,416.20
Disability Direct	22/07/2020	Direct Payments	1,439.50
Disability Direct	22/07/2020	Direct Payments	1,455.00
Disability Direct	22/07/2020	Direct Payments	1,523.61
Disability Direct	22/07/2020	Direct Payments	1,573.94

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Disability Direct	22/07/2020	Direct Payments	1,751.91
Disability Direct	22/07/2020	Direct Payments	1,817.48
Disability Direct	22/07/2020	Direct Payments	1,845.38
Disability Direct	22/07/2020	Direct Payments	1,869.23
Disability Direct	22/07/2020	Direct Payments	1,948.43
Disability Direct	22/07/2020	Direct Payments	1,980.25
Disability Direct	22/07/2020	Direct Payments	2,055.02
Disability Direct	22/07/2020	Direct Payments	2,055.02
Disability Direct	22/07/2020	Direct Payments	2,055.02
Disability Direct	22/07/2020	Direct Payments	2,062.89
Disability Direct	22/07/2020	Direct Payments	2,070.83
Disability Direct	22/07/2020	Direct Payments	2,073.52
Disability Direct	22/07/2020	Direct Payments	2,073.52
Disability Direct	22/07/2020	Direct Payments	2,085.20
Disability Direct	22/07/2020	Direct Payments	2,167.46
Disability Direct	22/07/2020	Direct Payments	2,218.13
Disability Direct	22/07/2020	Direct Payments	2,220.80
Disability Direct	22/07/2020	Direct Payments	2,369.24
Disability Direct	22/07/2020	Direct Payments	2,463.30
Disability Direct	22/07/2020	Direct Payments	2,743.65
Disability Direct	22/07/2020	Direct Payments	2,866.12
Disability Direct	22/07/2020	Direct Payments	2,930.20
Disability Direct	22/07/2020	Direct Payments	3,317.49
Disability Direct	22/07/2020	Direct Payments	3,464.12
Disability Direct	22/07/2020	Direct Payments	3,854.23
Disability Direct	30/07/2020	Direct Payments	500.13
Disability Direct	30/07/2020	Direct Payments	507.95
Disability Direct	30/07/2020	Direct Payments	510.00
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Disability Direct	30/07/2020	Direct Payments	515.00
Disability Direct	30/07/2020	Direct Payments	525.00
Disability Direct	30/07/2020	Direct Payments	525.30

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Disability Direct	30/07/2020	Direct Payments	537.56
Disability Direct	30/07/2020	Direct Payments	560.40
Disability Direct	30/07/2020	Direct Payments	562.69
Disability Direct	30/07/2020	Direct Payments	573.42
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Disability Direct	30/07/2020	Direct Payments	612.00
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Disability Direct	30/07/2020	Direct Payments	651.27
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Disability Direct	30/07/2020	Direct Payments	660.00
Disability Direct	30/07/2020	Direct Payments	662.04
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Disability Direct	30/07/2020	Direct Payments	675.44
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Disability Direct	30/07/2020	Direct Payments	700.43
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Disability Direct	30/07/2020	Direct Payments	710.73
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Disability Direct	30/07/2020	Direct Payments	714.83
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Disability Direct	30/07/2020	Direct Payments	791.09
Disability Direct	30/07/2020	Direct Payments	795.60
Disability Direct	30/07/2020	Direct Payments	808.89
Disability Direct	30/07/2020	Direct Payments	812.90
Disability Direct	30/07/2020	Direct Payments	814.60
Disability Direct	30/07/2020	Direct Payments	816.74
Disability Direct	30/07/2020	Direct Payments	826.20
Disability Direct	30/07/2020	Direct Payments	826.71

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Disability Direct	30/07/2020	Direct Payments	835.32
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Disability Direct	30/07/2020	Direct Payments	841.50
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Disability Direct	30/07/2020	Direct Payments	856.80
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Disability Direct	30/07/2020	Direct Payments	889.28
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Disability Direct	30/07/2020	Direct Payments	961.28
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Disability Direct	30/07/2020	Direct Payments	963.80
Disability Direct	30/07/2020	Direct Payments	963.80
Disability Direct	30/07/2020	Direct Payments	998.67
Disability Direct	30/07/2020	Direct Payments	999.50
Disability Direct	30/07/2020	Direct Payments	1,038.88
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Disability Direct	30/07/2020	Direct Payments	1,271.70
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Disability Direct	30/07/2020	Direct Payments	1,325.71
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Disability Direct	30/07/2020	Direct Payments	1,721.38
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Disability Direct	30/07/2020	Direct Payments	1,817.48
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Disability Direct	30/07/2020	Direct Payments	1,852.09
Disability Direct	30/07/2020	Direct Payments	1,869.23
Disability Direct	30/07/2020	Direct Payments	1,948.43
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Disability Direct	30/07/2020	Direct Payments	2,055.02
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Disability Direct	30/07/2020	Direct Payments	2,073.52
Disability Direct	30/07/2020	Direct Payments	2,167.46
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Disability Direct	30/07/2020	Direct Payments	2,220.80
Disability Direct	30/07/2020	Direct Payments	2,369.24

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Disability Direct	05/08/2020	Direct Payments	525.00
Disability Direct	05/08/2020	Direct Payments	525.30
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Disability Direct	05/08/2020	Direct Payments	617.10
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Disability Direct	05/08/2020	Direct Payments	650.17
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Disability Direct	05/08/2020	Direct Payments	654.84
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Disability Direct	05/08/2020	Direct Payments	660.00
Disability Direct	05/08/2020	Direct Payments	662.04
Disability Direct	05/08/2020	Direct Payments	663.00
Disability Direct	05/08/2020	Direct Payments	675.44

Disability Direct	05/08/2020	Direct Payments	685.59
Disability Direct	05/08/2020	Direct Payments	700.43
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Disability Direct	05/08/2020	Direct Payments	835.32
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Disability Direct	05/08/2020	Direct Payments	841.50
Disability Direct	05/08/2020	Direct Payments	843.44
Disability Direct	05/08/2020	Direct Payments	854.17
Disability Direct	05/08/2020	Direct Payments	856.80
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Disability Direct	05/08/2020	Direct Payments	963.80
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Disability Direct	05/08/2020	Direct Payments	1,220.50
Disability Direct	05/08/2020	Direct Payments	1,260.00
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Disability Direct	05/08/2020	Direct Payments	1,335.00
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Disability Direct	05/08/2020	Direct Payments	1,397.41
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Disability Direct	05/08/2020	Direct Payments	1,439.50
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Disability Direct	05/08/2020	Direct Payments	1,523.61
Disability Direct	05/08/2020	Direct Payments	1,573.94
Disability Direct	05/08/2020	Direct Payments	1,603.04
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Disability Direct	05/08/2020	Direct Payments	1,926.00
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Disability Direct	05/08/2020	Direct Payments	2,055.02
Disability Direct	05/08/2020	Direct Payments	2,055.02

Disability Direct	05/08/2020	Direct Payments	2,055.02
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Disability Direct	05/08/2020	Direct Payments	2,167.46
Disability Direct	05/08/2020	Direct Payments	2,218.13
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Disability Direct	05/08/2020	Direct Payments	2,440.75
Disability Direct	05/08/2020	Direct Payments	2,743.65
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Disability Direct	05/08/2020	Direct Payments	3,854.23
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Disability Direct	12/08/2020	Direct Payments	514.34
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Disability Direct	12/08/2020	Direct Payments	532.95
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Disability Direct	12/08/2020	Direct Payments	573.42
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Disability Direct	12/08/2020	Direct Payments	617.10
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Disability Direct	12/08/2020	Direct Payments	632.40
Disability Direct	12/08/2020	Direct Payments	645.92
Disability Direct	12/08/2020	Direct Payments	650.17

Disability Direct	12/08/2020	Direct Payments	651.27
Disability Direct	12/08/2020	Direct Payments	654.84
Disability Direct	12/08/2020	Direct Payments	658.25
Disability Direct	12/08/2020	Direct Payments	660.00
Disability Direct	12/08/2020	Direct Payments	662.04
Disability Direct	12/08/2020	Direct Payments	663.00
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Disability Direct	12/08/2020	Direct Payments	816.74
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Disability Direct	12/08/2020	Direct Payments	835.32
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Disability Direct	12/08/2020	Direct Payments	841.50
Disability Direct	12/08/2020	Direct Payments	843.44
Disability Direct	12/08/2020	Direct Payments	854.17
Disability Direct	12/08/2020	Direct Payments	856.80
Disability Direct	12/08/2020	Direct Payments	871.20
Disability Direct	12/08/2020	Direct Payments	889.28
Disability Direct	12/08/2020	Direct Payments	895.00
Disability Direct	12/08/2020	Direct Payments	917.50
Disability Direct	12/08/2020	Direct Payments	952.68
Disability Direct	12/08/2020	Direct Payments	961.28
Disability Direct	12/08/2020	Direct Payments	961.84
Disability Direct	12/08/2020	Direct Payments	963.80

Disability Direct	12/08/2020	Direct Payments	963.80
Disability Direct	12/08/2020	Direct Payments	963.80
Disability Direct	12/08/2020	Direct Payments	998.67
Disability Direct	12/08/2020	Direct Payments	1,042.40
Disability Direct	12/08/2020	Direct Payments	1,046.80
Disability Direct	12/08/2020	Direct Payments	1,052.35
Disability Direct	12/08/2020	Direct Payments	1,059.84
Disability Direct	12/08/2020	Direct Payments	1,142.40
Disability Direct	12/08/2020	Direct Payments	1,170.87
Disability Direct	12/08/2020	Direct Payments	1,176.00
Disability Direct	12/08/2020	Direct Payments	1,184.69
Disability Direct	12/08/2020	Direct Payments	1,208.90
Disability Direct	12/08/2020	Direct Payments	1,220.50
Disability Direct	12/08/2020	Direct Payments	1,220.50
Disability Direct	12/08/2020	Direct Payments	1,260.00
Disability Direct	12/08/2020	Direct Payments	1,271.70
Disability Direct	12/08/2020	Direct Payments	1,319.50
Disability Direct	12/08/2020	Direct Payments	1,325.71
Disability Direct	12/08/2020	Direct Payments	1,334.20
Disability Direct	12/08/2020	Direct Payments	1,335.00
Disability Direct	12/08/2020	Direct Payments	1,341.07
Disability Direct	12/08/2020	Direct Payments	1,342.00
Disability Direct	12/08/2020	Direct Payments	1,346.15
Disability Direct	12/08/2020	Direct Payments	1,378.84
Disability Direct	12/08/2020	Direct Payments	1,397.41
Disability Direct	12/08/2020	Direct Payments	1,416.20
Disability Direct	12/08/2020	Direct Payments	1,439.50
Disability Direct	12/08/2020	Direct Payments	1,455.00
Disability Direct	12/08/2020	Direct Payments	1,573.94
Disability Direct	12/08/2020	Direct Payments	1,603.04
Disability Direct	12/08/2020	Direct Payments	1,653.11
Disability Direct	12/08/2020	Direct Payments	1,668.33
Disability Direct	12/08/2020	Direct Payments	1,697.23
Disability Direct	12/08/2020	Direct Payments	1,699.65
Disability Direct	12/08/2020	Direct Payments	1,713.60
Disability Direct	12/08/2020	Direct Payments	1,721.38
Disability Direct	12/08/2020	Direct Payments	1,751.91
Disability Direct	12/08/2020	Direct Payments	1,817.48

Disability Direct	12/08/2020	Direct Payments	1,826.88
Disability Direct	12/08/2020	Direct Payments	1,852.09
Disability Direct	12/08/2020	Direct Payments	1,869.23
Disability Direct	12/08/2020	Direct Payments	1,948.43
Disability Direct	12/08/2020	Direct Payments	2,055.02
Disability Direct	12/08/2020	Direct Payments	2,055.02
Disability Direct	12/08/2020	Direct Payments	2,055.02
Disability Direct	12/08/2020	Direct Payments	2,062.89
Disability Direct	12/08/2020	Direct Payments	2,070.83
Disability Direct	12/08/2020	Direct Payments	2,073.52
Disability Direct	12/08/2020	Direct Payments	2,073.52
Disability Direct	12/08/2020	Direct Payments	2,117.15
Disability Direct	12/08/2020	Direct Payments	2,167.46
Disability Direct	12/08/2020	Direct Payments	2,218.13
Disability Direct	12/08/2020	Direct Payments	2,220.80
Disability Direct	12/08/2020	Direct Payments	2,369.24
Disability Direct	12/08/2020	Direct Payments	2,737.14
Disability Direct	12/08/2020	Direct Payments	2,743.65
Disability Direct	12/08/2020	Direct Payments	2,866.12
Disability Direct	12/08/2020	Direct Payments	2,930.20
Disability Direct	12/08/2020	Direct Payments	3,060.00
Disability Direct	12/08/2020	Direct Payments	3,317.49
Disability Direct	12/08/2020	Direct Payments	3,464.12
Disability Direct	12/08/2020	Direct Payments	3,854.23
Disability Direct	19/08/2020	Direct Payments	500.13
Disability Direct	19/08/2020	Direct Payments	507.95
Disability Direct	19/08/2020	Direct Payments	510.00
Disability Direct	19/08/2020	Direct Payments	514.20
Disability Direct	19/08/2020	Direct Payments	515.00
Disability Direct	19/08/2020	Direct Payments	525.00
Disability Direct	19/08/2020	Direct Payments	525.30
Disability Direct	19/08/2020	Direct Payments	532.00
Disability Direct	19/08/2020	Direct Payments	532.95
Disability Direct	19/08/2020	Direct Payments	533.31
Disability Direct	19/08/2020	Direct Payments	537.56
Disability Direct	19/08/2020	Direct Payments	560.40
Disability Direct	19/08/2020	Direct Payments	562.69
Disability Direct	19/08/2020	Direct Payments	573.42

Disability Direct	19/08/2020	Direct Payments	581.40
Disability Direct	19/08/2020	Direct Payments	609.00
Disability Direct	19/08/2020	Direct Payments	617.10
Disability Direct	19/08/2020	Direct Payments	621.92
Disability Direct	19/08/2020	Direct Payments	632.40
Disability Direct	19/08/2020	Direct Payments	632.40
Disability Direct	19/08/2020	Direct Payments	645.92
Disability Direct	19/08/2020	Direct Payments	650.17
Disability Direct	19/08/2020	Direct Payments	651.27
Disability Direct	19/08/2020	Direct Payments	654.84
Disability Direct	19/08/2020	Direct Payments	658.25
Disability Direct	19/08/2020	Direct Payments	660.00
Disability Direct	19/08/2020	Direct Payments	662.04
Disability Direct	19/08/2020	Direct Payments	663.00
Disability Direct	19/08/2020	Direct Payments	675.44
Disability Direct	19/08/2020	Direct Payments	685.59
Disability Direct	19/08/2020	Direct Payments	700.43
Disability Direct	19/08/2020	Direct Payments	702.07
Disability Direct	19/08/2020	Direct Payments	714.00
Disability Direct	19/08/2020	Direct Payments	714.83
Disability Direct	19/08/2020	Direct Payments	719.60
Disability Direct	19/08/2020	Direct Payments	730.16
Disability Direct	19/08/2020	Direct Payments	740.00
Disability Direct	19/08/2020	Direct Payments	752.69
Disability Direct	19/08/2020	Direct Payments	769.92
Disability Direct	19/08/2020	Direct Payments	791.09
Disability Direct	19/08/2020	Direct Payments	795.60
Disability Direct	19/08/2020	Direct Payments	808.89
Disability Direct	19/08/2020	Direct Payments	812.90
Disability Direct	19/08/2020	Direct Payments	816.74
Disability Direct	19/08/2020	Direct Payments	826.20
Disability Direct	19/08/2020	Direct Payments	826.71
Disability Direct	19/08/2020	Direct Payments	831.69
Disability Direct	19/08/2020	Direct Payments	835.32
Disability Direct	19/08/2020	Direct Payments	841.20
Disability Direct	19/08/2020	Direct Payments	841.50
Disability Direct	19/08/2020	Direct Payments	843.44
Disability Direct	19/08/2020	Direct Payments	854.17

Disability Direct	19/08/2020	Direct Payments	856.80
Disability Direct	19/08/2020	Direct Payments	871.20
Disability Direct	19/08/2020	Direct Payments	889.28
Disability Direct	19/08/2020	Direct Payments	895.00
Disability Direct	19/08/2020	Direct Payments	917.50
Disability Direct	19/08/2020	Direct Payments	918.00
Disability Direct	19/08/2020	Direct Payments	952.68
Disability Direct	19/08/2020	Direct Payments	961.28
Disability Direct	19/08/2020	Direct Payments	961.84
Disability Direct	19/08/2020	Direct Payments	963.80
Disability Direct	19/08/2020	Direct Payments	963.80
Disability Direct	19/08/2020	Direct Payments	963.80
Disability Direct	19/08/2020	Direct Payments	998.67
Disability Direct	19/08/2020	Direct Payments	1,042.40
Disability Direct	19/08/2020	Direct Payments	1,046.80
Disability Direct	19/08/2020	Direct Payments	1,052.35
Disability Direct	19/08/2020	Direct Payments	1,059.84
Disability Direct	19/08/2020	Direct Payments	1,084.11
Disability Direct	19/08/2020	Direct Payments	1,142.40
Disability Direct	19/08/2020	Direct Payments	1,170.87
Disability Direct	19/08/2020	Direct Payments	1,176.00
Disability Direct	19/08/2020	Direct Payments	1,184.69
Disability Direct	19/08/2020	Direct Payments	1,207.50
Disability Direct	19/08/2020	Direct Payments	1,208.90
Disability Direct	19/08/2020	Direct Payments	1,220.50
Disability Direct	19/08/2020	Direct Payments	1,220.50
Disability Direct	19/08/2020	Direct Payments	1,260.00
Disability Direct	19/08/2020	Direct Payments	1,271.70
Disability Direct	19/08/2020	Direct Payments	1,283.40
Disability Direct	19/08/2020	Direct Payments	1,319.50
Disability Direct	19/08/2020	Direct Payments	1,325.71
Disability Direct	19/08/2020	Direct Payments	1,335.00
Disability Direct	19/08/2020	Direct Payments	1,342.00
Disability Direct	19/08/2020	Direct Payments	1,346.15
Disability Direct	19/08/2020	Direct Payments	1,378.84
Disability Direct	19/08/2020	Direct Payments	1,397.41
Disability Direct	19/08/2020	Direct Payments	1,416.20
Disability Direct	19/08/2020	Direct Payments	1,439.50

Disability Direct	19/08/2020	Direct Payments	1,455.00
Disability Direct	19/08/2020	Direct Payments	1,542.11
Disability Direct	19/08/2020	Direct Payments	1,573.94
Disability Direct	19/08/2020	Direct Payments	1,603.04
Disability Direct	19/08/2020	Direct Payments	1,668.33
Disability Direct	19/08/2020	Direct Payments	1,697.23
Disability Direct	19/08/2020	Direct Payments	1,699.65
Disability Direct	19/08/2020	Direct Payments	1,713.60
Disability Direct	19/08/2020	Direct Payments	1,721.38
Disability Direct	19/08/2020	Direct Payments	1,751.91
Disability Direct	19/08/2020	Direct Payments	1,817.48
Disability Direct	19/08/2020	Direct Payments	1,826.88
Disability Direct	19/08/2020	Direct Payments	1,852.09
Disability Direct	19/08/2020	Direct Payments	1,869.23
Disability Direct	19/08/2020	Direct Payments	1,940.91
Disability Direct	19/08/2020	Direct Payments	1,948.43
Disability Direct	19/08/2020	Direct Payments	2,055.02
Disability Direct	19/08/2020	Direct Payments	2,055.02
Disability Direct	19/08/2020	Direct Payments	2,055.02
Disability Direct	19/08/2020	Direct Payments	2,062.89
Disability Direct	19/08/2020	Direct Payments	2,070.83
Disability Direct	19/08/2020	Direct Payments	2,073.52
Disability Direct	19/08/2020	Direct Payments	2,073.52
Disability Direct	19/08/2020	Direct Payments	2,135.25
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Disability Direct	19/08/2020	Direct Payments	2,218.13
Disability Direct	19/08/2020	Direct Payments	2,220.80
Disability Direct	19/08/2020	Direct Payments	2,367.70
Disability Direct	19/08/2020	Direct Payments	2,369.24
Disability Direct	19/08/2020	Direct Payments	2,743.65
Disability Direct	19/08/2020	Direct Payments	2,866.12
Disability Direct	19/08/2020	Direct Payments	2,930.20
Disability Direct	19/08/2020	Direct Payments	3,317.49
Disability Direct	19/08/2020	Direct Payments	3,464.12
Disability Direct	19/08/2020	Direct Payments	3,854.23
Disability Direct	19/08/2020	Direct Payments	5,726.99
Disability Direct	27/08/2020	Direct Payments	500.13
Disability Direct	27/08/2020	Direct Payments	507.95

Disability Direct	27/08/2020	Direct Payments	510.00
Disability Direct	27/08/2020	Direct Payments	514.20
Disability Direct	27/08/2020	Direct Payments	515.00
Disability Direct	27/08/2020	Direct Payments	525.00
Disability Direct	27/08/2020	Direct Payments	525.30
Disability Direct	27/08/2020	Direct Payments	532.00
Disability Direct	27/08/2020	Direct Payments	532.95
Disability Direct	27/08/2020	Direct Payments	537.56
Disability Direct	27/08/2020	Direct Payments	560.40
Disability Direct	27/08/2020	Direct Payments	562.69
Disability Direct	27/08/2020	Direct Payments	573.42
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Disability Direct	27/08/2020	Direct Payments	621.92
Disability Direct	27/08/2020	Direct Payments	632.40
Disability Direct	27/08/2020	Direct Payments	632.40
Disability Direct	27/08/2020	Direct Payments	645.92
Disability Direct	27/08/2020	Direct Payments	650.17
Disability Direct	27/08/2020	Direct Payments	651.27
Disability Direct	27/08/2020	Direct Payments	654.84
Disability Direct	27/08/2020	Direct Payments	658.25
Disability Direct	27/08/2020	Direct Payments	660.00
Disability Direct	27/08/2020	Direct Payments	662.04
Disability Direct	27/08/2020	Direct Payments	663.00
Disability Direct	27/08/2020	Direct Payments	675.44
Disability Direct	27/08/2020	Direct Payments	685.59
Disability Direct	27/08/2020	Direct Payments	700.43
Disability Direct	27/08/2020	Direct Payments	702.07
Disability Direct	27/08/2020	Direct Payments	714.00
Disability Direct	27/08/2020	Direct Payments	714.83
Disability Direct	27/08/2020	Direct Payments	719.60
Disability Direct	27/08/2020	Direct Payments	730.16
Disability Direct	27/08/2020	Direct Payments	740.00
Disability Direct	27/08/2020	Direct Payments	752.69
Disability Direct	27/08/2020	Direct Payments	780.78
Disability Direct	27/08/2020	Direct Payments	795.60
Disability Direct	27/08/2020	Direct Payments	808.89

Disability Direct	27/08/2020	Direct Payments	812.90
Disability Direct	27/08/2020	Direct Payments	816.74
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Disability Direct	27/08/2020	Direct Payments	826.71
Disability Direct	27/08/2020	Direct Payments	831.69
Disability Direct	27/08/2020	Direct Payments	835.32
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Disability Direct	27/08/2020	Direct Payments	841.50
Disability Direct	27/08/2020	Direct Payments	843.44
Disability Direct	27/08/2020	Direct Payments	854.17
Disability Direct	27/08/2020	Direct Payments	856.80
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Disability Direct	27/08/2020	Direct Payments	889.28
Disability Direct	27/08/2020	Direct Payments	895.00
Disability Direct	27/08/2020	Direct Payments	917.50
Disability Direct	27/08/2020	Direct Payments	952.68
Disability Direct	27/08/2020	Direct Payments	961.28
Disability Direct	27/08/2020	Direct Payments	961.84
Disability Direct	27/08/2020	Direct Payments	963.80
Disability Direct	27/08/2020	Direct Payments	963.80
Disability Direct	27/08/2020	Direct Payments	963.80
Disability Direct	27/08/2020	Direct Payments	998.67
Disability Direct	27/08/2020	Direct Payments	1,042.40
Disability Direct	27/08/2020	Direct Payments	1,052.35
Disability Direct	27/08/2020	Direct Payments	1,059.84
Disability Direct	27/08/2020	Direct Payments	1,142.40
Disability Direct	27/08/2020	Direct Payments	1,170.87
Disability Direct	27/08/2020	Direct Payments	1,176.00
Disability Direct	27/08/2020	Direct Payments	1,184.69
Disability Direct	27/08/2020	Direct Payments	1,208.90
Disability Direct	27/08/2020	Direct Payments	1,220.50
Disability Direct	27/08/2020	Direct Payments	1,220.50
Disability Direct	27/08/2020	Direct Payments	1,260.00
Disability Direct	27/08/2020	Direct Payments	1,271.70
Disability Direct	27/08/2020	Direct Payments	1,319.50
Disability Direct	27/08/2020	Direct Payments	1,325.71
Disability Direct	27/08/2020	Direct Payments	1,342.00
Disability Direct	27/08/2020	Direct Payments	1,346.15

Disability Direct	27/08/2020	Direct Payments	1,378.84
Disability Direct	27/08/2020	Direct Payments	1,380.00
Disability Direct	27/08/2020	Direct Payments	1,397.41
Disability Direct	27/08/2020	Direct Payments	1,416.20
Disability Direct	27/08/2020	Direct Payments	1,439.50
Disability Direct	27/08/2020	Direct Payments	1,455.00
Disability Direct	27/08/2020	Direct Payments	1,455.14
Disability Direct	27/08/2020	Direct Payments	1,468.80
Disability Direct	27/08/2020	Direct Payments	1,494.41
Disability Direct	27/08/2020	Direct Payments	1,542.11
Disability Direct	27/08/2020	Direct Payments	1,573.94
Disability Direct	27/08/2020	Direct Payments	1,603.04
Disability Direct	27/08/2020	Direct Payments	1,668.33
Disability Direct	27/08/2020	Direct Payments	1,697.23
Disability Direct	27/08/2020	Direct Payments	1,699.65
Disability Direct	27/08/2020	Direct Payments	1,713.60
Disability Direct	27/08/2020	Direct Payments	1,721.38
Disability Direct	27/08/2020	Direct Payments	1,742.40
Disability Direct	27/08/2020	Direct Payments	1,751.91
Disability Direct	27/08/2020	Direct Payments	1,817.48
Disability Direct	27/08/2020	Direct Payments	1,826.88
Disability Direct	27/08/2020	Direct Payments	1,852.09
Disability Direct	27/08/2020	Direct Payments	1,869.23
Disability Direct	27/08/2020	Direct Payments	1,881.49
Disability Direct	27/08/2020	Direct Payments	1,948.43
Disability Direct	27/08/2020	Direct Payments	2,055.02
Disability Direct	27/08/2020	Direct Payments	2,055.02
Disability Direct	27/08/2020	Direct Payments	2,055.02
Disability Direct	27/08/2020	Fees & Charges	2,057.34
Disability Direct	27/08/2020	Direct Payments	2,062.89
Disability Direct	27/08/2020	Direct Payments	2,070.83
Disability Direct	27/08/2020	Direct Payments	2,073.52
Disability Direct	27/08/2020	Direct Payments	2,073.52
Disability Direct	27/08/2020	Direct Payments	2,167.46
Disability Direct	27/08/2020	Direct Payments	2,220.80
Disability Direct	27/08/2020	Direct Payments	2,369.24
Disability Direct	27/08/2020	Direct Payments	2,730.00
Disability Direct	27/08/2020	Direct Payments	2,743.65

Disability Direct	27/08/2020	Direct Payments	2,866.12
Disability Direct	27/08/2020	Direct Payments	2,930.20
Disability Direct	27/08/2020	Direct Payments	3,317.49
Disability Direct	27/08/2020	Direct Payments	3,464.12
Disability Direct	27/08/2020	Direct Payments	3,854.23
Disability Direct	27/08/2020	Direct Payments	4,468.36
Disability Direct	02/09/2020	Direct Payments	500.13
Disability Direct	02/09/2020	Direct Payments	507.95
Disability Direct	02/09/2020	Direct Payments	510.00
Disability Direct	02/09/2020	Direct Payments	514.20
Disability Direct	02/09/2020	Direct Payments	515.00
Disability Direct	02/09/2020	Direct Payments	525.00
Disability Direct	02/09/2020	Direct Payments	525.30
Disability Direct	02/09/2020	Direct Payments	532.00
Disability Direct	02/09/2020	Direct Payments	532.95
Disability Direct	02/09/2020	Direct Payments	537.56
Disability Direct	02/09/2020	Direct Payments	560.40
Disability Direct	02/09/2020	Direct Payments	562.69
Disability Direct	02/09/2020	Direct Payments	573.42
Disability Direct	02/09/2020	Direct Payments	581.40
Disability Direct	02/09/2020	Direct Payments	609.00
Disability Direct	02/09/2020	Direct Payments	617.10
Disability Direct	02/09/2020	Direct Payments	621.92
Disability Direct	02/09/2020	Direct Payments	632.40
Disability Direct	02/09/2020	Direct Payments	632.40
Disability Direct	02/09/2020	Direct Payments	645.92
Disability Direct	02/09/2020	Direct Payments	650.17
Disability Direct	02/09/2020	Direct Payments	651.27
Disability Direct	02/09/2020	Direct Payments	654.84
Disability Direct	02/09/2020	Direct Payments	658.25
Disability Direct	02/09/2020	Direct Payments	660.00
Disability Direct	02/09/2020	Direct Payments	662.04
Disability Direct	02/09/2020	Direct Payments	663.00
Disability Direct	02/09/2020	Direct Payments	675.44
Disability Direct	02/09/2020	Direct Payments	685.59
Disability Direct	02/09/2020	Direct Payments	700.43
Disability Direct	02/09/2020	Direct Payments	702.07
Disability Direct	02/09/2020	Direct Payments	714.00

Disability Direct	02/09/2020	Direct Payments	714.83
Disability Direct	02/09/2020	Direct Payments	719.60
Disability Direct	02/09/2020	Direct Payments	730.16
Disability Direct	02/09/2020	Direct Payments	740.00
Disability Direct	02/09/2020	Direct Payments	752.69
Disability Direct	02/09/2020	Direct Payments	795.60
Disability Direct	02/09/2020	Direct Payments	808.89
Disability Direct	02/09/2020	Direct Payments	812.90
Disability Direct	02/09/2020	Direct Payments	816.74
Disability Direct	02/09/2020	Direct Payments	826.20
Disability Direct	02/09/2020	Direct Payments	826.71
Disability Direct	02/09/2020	Direct Payments	831.69
Disability Direct	02/09/2020	Direct Payments	835.32
Disability Direct	02/09/2020	Direct Payments	841.20
Disability Direct	02/09/2020	Direct Payments	841.50
Disability Direct	02/09/2020	Direct Payments	843.44
Disability Direct	02/09/2020	Direct Payments	854.17
Disability Direct	02/09/2020	Direct Payments	856.80
Disability Direct	02/09/2020	Direct Payments	871.20
Disability Direct	02/09/2020	Direct Payments	889.28
Disability Direct	02/09/2020	Direct Payments	895.00
Disability Direct	02/09/2020	Direct Payments	917.50
Disability Direct	02/09/2020	Direct Payments	924.65
Disability Direct	02/09/2020	Direct Payments	952.68
Disability Direct	02/09/2020	Direct Payments	961.28
Disability Direct	02/09/2020	Direct Payments	961.84
Disability Direct	02/09/2020	Direct Payments	963.80
Disability Direct	02/09/2020	Direct Payments	963.80
Disability Direct	02/09/2020	Direct Payments	963.80
Disability Direct	02/09/2020	Direct Payments	998.67
Disability Direct	02/09/2020	Direct Payments	1,009.17
Disability Direct	02/09/2020	Direct Payments	1,042.40
Disability Direct	02/09/2020	Direct Payments	1,052.35
Disability Direct	02/09/2020	Direct Payments	1,059.84
Disability Direct	02/09/2020	Direct Payments	1,142.40
Disability Direct	02/09/2020	Direct Payments	1,170.87
Disability Direct	02/09/2020	Direct Payments	1,176.00
Disability Direct	02/09/2020	Direct Payments	1,184.69

Disability Direct	02/09/2020	Direct Payments	1,208.90
Disability Direct	02/09/2020	Direct Payments	1,217.30
Disability Direct	02/09/2020	Direct Payments	1,220.50
Disability Direct	02/09/2020	Direct Payments	1,220.50
Disability Direct	02/09/2020	Direct Payments	1,260.00
Disability Direct	02/09/2020	Direct Payments	1,271.70
Disability Direct	02/09/2020	Direct Payments	1,319.50
Disability Direct	02/09/2020	Direct Payments	1,325.71
Disability Direct	02/09/2020	Direct Payments	1,342.00
Disability Direct	02/09/2020	Direct Payments	1,346.15
Disability Direct	02/09/2020	Direct Payments	1,378.84
Disability Direct	02/09/2020	Direct Payments	1,397.41
Disability Direct	02/09/2020	Direct Payments	1,416.20
Disability Direct	02/09/2020	Direct Payments	1,439.50
Disability Direct	02/09/2020	Direct Payments	1,455.00
Disability Direct	02/09/2020	Direct Payments	1,455.14
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Disability Direct	02/09/2020	Direct Payments	1,542.11
Disability Direct	02/09/2020	Direct Payments	1,573.94
Disability Direct	02/09/2020	Direct Payments	1,603.04
Disability Direct	02/09/2020	Direct Payments	1,668.33
Disability Direct	02/09/2020	Direct Payments	1,697.23
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Disability Direct	02/09/2020	Direct Payments	1,751.91
Disability Direct	02/09/2020	Direct Payments	1,817.48
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Disability Direct	02/09/2020	Direct Payments	1,852.09
Disability Direct	02/09/2020	Direct Payments	1,869.23
Disability Direct	02/09/2020	Direct Payments	1,948.43
Disability Direct	02/09/2020	Direct Payments	2,055.02
Disability Direct	02/09/2020	Direct Payments	2,055.02
Disability Direct	02/09/2020	Direct Payments	2,055.02
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Disability Direct	02/09/2020	Direct Payments	2,070.83
Disability Direct	02/09/2020	Direct Payments	2,073.52

Disability Direct	02/09/2020	Direct Payments	2,073.52
Disability Direct	02/09/2020	Direct Payments	2,167.46
Disability Direct	02/09/2020	Direct Payments	2,220.80
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Disability Direct	02/09/2020	Direct Payments	2,743.65
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Disability Direct	09/09/2020	Direct Payments	651.27
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Disability Direct	09/09/2020	Direct Payments	658.25
Disability Direct	09/09/2020	Direct Payments	660.00

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Disability Direct	09/09/2020	Direct Payments	963.80
Disability Direct	09/09/2020	Direct Payments	963.80
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Disability Direct	24/09/2020	Direct Payments	889.28

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Disability Direct	24/09/2020	Direct Payments	963.80
Disability Direct	24/09/2020	Direct Payments	963.80
Disability Direct	24/09/2020	Direct Payments	963.80
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Disability Direct	24/09/2020	Direct Payments	1,220.50
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Disability Direct	24/09/2020	Direct Payments	1,699.65

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Disability Direct	24/09/2020	Direct Payments	2,167.46
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Disability Direct	30/09/2020	Direct Payments	525.30
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Disability Direct	30/09/2020	Direct Payments	573.42

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Disability Direct	30/09/2020	Direct Payments	609.00
Disability Direct	30/09/2020	Direct Payments	617.10
Disability Direct	30/09/2020	Direct Payments	621.92
Disability Direct	30/09/2020	Direct Payments	632.40
Disability Direct	30/09/2020	Direct Payments	632.40
Disability Direct	30/09/2020	Direct Payments	645.92
Disability Direct	30/09/2020	Direct Payments	650.17
Disability Direct	30/09/2020	Direct Payments	651.27
Disability Direct	30/09/2020	Direct Payments	654.84
Disability Direct	30/09/2020	Direct Payments	658.25
Disability Direct	30/09/2020	Direct Payments	660.00
Disability Direct	30/09/2020	Direct Payments	662.04
Disability Direct	30/09/2020	Direct Payments	663.00
Disability Direct	30/09/2020	Direct Payments	675.44
Disability Direct	30/09/2020	Direct Payments	685.59
Disability Direct	30/09/2020	Direct Payments	700.43
Disability Direct	30/09/2020	Direct Payments	702.07
Disability Direct	30/09/2020	Direct Payments	703.80
Disability Direct	30/09/2020	Direct Payments	714.00
Disability Direct	30/09/2020	Direct Payments	714.83
Disability Direct	30/09/2020	Direct Payments	719.60
Disability Direct	30/09/2020	Direct Payments	730.16
Disability Direct	30/09/2020	Direct Payments	752.69
Disability Direct	30/09/2020	Direct Payments	795.60
Disability Direct	30/09/2020	Direct Payments	808.89
Disability Direct	30/09/2020	Direct Payments	812.90
Disability Direct	30/09/2020	Direct Payments	816.74
Disability Direct	30/09/2020	Direct Payments	826.20
Disability Direct	30/09/2020	Direct Payments	826.71
Disability Direct	30/09/2020	Direct Payments	835.32
Disability Direct	30/09/2020	Direct Payments	841.20
Disability Direct	30/09/2020	Direct Payments	841.50
Disability Direct	30/09/2020	Direct Payments	843.44
Disability Direct	30/09/2020	Direct Payments	854.17
Disability Direct	30/09/2020	Direct Payments	856.80
Disability Direct	30/09/2020	Direct Payments	871.20
Disability Direct	30/09/2020	Direct Payments	889.28

Disability Direct	30/09/2020	Direct Payments	895.00
Disability Direct	30/09/2020	Direct Payments	917.50
Disability Direct	30/09/2020	Direct Payments	931.11
Disability Direct	30/09/2020	Direct Payments	952.68
Disability Direct	30/09/2020	Direct Payments	961.28
Disability Direct	30/09/2020	Direct Payments	961.84
Disability Direct	30/09/2020	Direct Payments	963.80
Disability Direct	30/09/2020	Direct Payments	963.80
Disability Direct	30/09/2020	Direct Payments	963.80
Disability Direct	30/09/2020	Direct Payments	998.67
Disability Direct	30/09/2020	Direct Payments	1,009.17
Disability Direct	30/09/2020	Direct Payments	1,028.33
Disability Direct	30/09/2020	Direct Payments	1,042.40
Disability Direct	30/09/2020	Direct Payments	1,052.35
Disability Direct	30/09/2020	Direct Payments	1,059.84
Disability Direct	30/09/2020	Direct Payments	1,142.40
Disability Direct	30/09/2020	Direct Payments	1,184.69
Disability Direct	30/09/2020	Direct Payments	1,208.90
Disability Direct	30/09/2020	Direct Payments	1,217.30
Disability Direct	30/09/2020	Direct Payments	1,220.50
Disability Direct	30/09/2020	Direct Payments	1,220.50
Disability Direct	30/09/2020	Direct Payments	1,232.40
Disability Direct	30/09/2020	Direct Payments	1,271.70
Disability Direct	30/09/2020	Direct Payments	1,319.50
Disability Direct	30/09/2020	Direct Payments	1,325.71
Disability Direct	30/09/2020	Direct Payments	1,342.00
Disability Direct	30/09/2020	Direct Payments	1,346.15
Disability Direct	30/09/2020	Direct Payments	1,378.84
Disability Direct	30/09/2020	Direct Payments	1,397.41
Disability Direct	30/09/2020	Direct Payments	1,416.20
Disability Direct	30/09/2020	Direct Payments	1,418.79
Disability Direct	30/09/2020	Direct Payments	1,439.50
Disability Direct	30/09/2020	Direct Payments	1,455.00
Disability Direct	30/09/2020	Direct Payments	1,455.14
Disability Direct	30/09/2020	Direct Payments	1,494.41
Disability Direct	30/09/2020	Direct Payments	1,542.11
Disability Direct	30/09/2020	Direct Payments	1,573.94
Disability Direct	30/09/2020	Direct Payments	1,603.04

Disability Direct	30/09/2020	Direct Payments	1,668.33
Disability Direct	30/09/2020	Direct Payments	1,697.23
Disability Direct	30/09/2020	Direct Payments	1,699.65
Disability Direct	30/09/2020	Direct Payments	1,713.60
Disability Direct	30/09/2020	Direct Payments	1,721.38
Disability Direct	30/09/2020	Direct Payments	1,751.91
Disability Direct	30/09/2020	Direct Payments	1,817.48
Disability Direct	30/09/2020	Direct Payments	1,826.88
Disability Direct	30/09/2020	Direct Payments	1,852.09
Disability Direct	30/09/2020	Direct Payments	1,869.23
Disability Direct	30/09/2020	Direct Payments	1,948.20
Disability Direct	30/09/2020	Direct Payments	1,948.43
Disability Direct	30/09/2020	Direct Payments	2,055.02
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Disability Direct	30/09/2020	Direct Payments	2,055.02
Disability Direct	30/09/2020	Direct Payments	2,062.89
Disability Direct	30/09/2020	Direct Payments	2,070.83
Disability Direct	30/09/2020	Direct Payments	2,073.52
Disability Direct	30/09/2020	Direct Payments	2,073.52
Disability Direct	30/09/2020	Direct Payments	2,167.46
Disability Direct	30/09/2020	Direct Payments	2,730.00
Disability Direct	30/09/2020	Direct Payments	2,743.65
Disability Direct	30/09/2020	Direct Payments	2,806.80
Disability Direct	30/09/2020	Direct Payments	2,866.12
Disability Direct	30/09/2020	Direct Payments	2,930.20
Disability Direct	30/09/2020	Direct Payments	3,317.49
Disability Direct	30/09/2020	Direct Payments	3,464.12
Disability Direct	30/09/2020	Direct Payments	3,854.23
Disability Direct	07/10/2020	Direct Payments	500.13
Disability Direct	07/10/2020	Direct Payments	507.95
Disability Direct	07/10/2020	Direct Payments	510.00
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Disability Direct	07/10/2020	Direct Payments	532.95
Disability Direct	07/10/2020	Direct Payments	537.56

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Disability Direct	07/10/2020	Direct Payments	573.42
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Disability Direct	07/10/2020	Direct Payments	617.10
Disability Direct	07/10/2020	Direct Payments	621.92
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Disability Direct	07/10/2020	Direct Payments	632.40
Disability Direct	07/10/2020	Direct Payments	641.60
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Disability Direct	07/10/2020	Direct Payments	654.84
Disability Direct	07/10/2020	Direct Payments	658.25
Disability Direct	07/10/2020	Direct Payments	660.00
Disability Direct	07/10/2020	Direct Payments	662.04
Disability Direct	07/10/2020	Direct Payments	663.00
Disability Direct	07/10/2020	Direct Payments	665.69
Disability Direct	07/10/2020	Direct Payments	675.44
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Disability Direct	07/10/2020	Direct Payments	714.00
Disability Direct	07/10/2020	Direct Payments	714.83
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Disability Direct	07/10/2020	Direct Payments	752.69
Disability Direct	07/10/2020	Direct Payments	795.60
Disability Direct	07/10/2020	Direct Payments	808.89
Disability Direct	07/10/2020	Direct Payments	812.90
Disability Direct	07/10/2020	Direct Payments	816.74
Disability Direct	07/10/2020	Direct Payments	826.20

Disability Direct	07/10/2020	Direct Payments	826.71
Disability Direct	07/10/2020	Direct Payments	835.32
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Disability Direct	07/10/2020	Direct Payments	841.50
Disability Direct	07/10/2020	Direct Payments	843.44
Disability Direct	07/10/2020	Direct Payments	854.17
Disability Direct	07/10/2020	Direct Payments	856.80
Disability Direct	07/10/2020	Direct Payments	871.20
Disability Direct	07/10/2020	Direct Payments	889.28
Disability Direct	07/10/2020	Direct Payments	895.00
Disability Direct	07/10/2020	Direct Payments	917.50
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Disability Direct	07/10/2020	Direct Payments	961.84
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Disability Direct	07/10/2020	Direct Payments	963.80
Disability Direct	07/10/2020	Direct Payments	963.80
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Disability Direct	07/10/2020	Direct Payments	1,397.41
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Disability Direct	07/10/2020	Direct Payments	1,439.50
Disability Direct	07/10/2020	Direct Payments	1,455.00

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Disability Direct	14/10/2020	Direct Payments	816.74

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Disability Direct	14/10/2020	Direct Payments	1,439.50

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Disability Direct	14/10/2020	Direct Payments	2,055.02
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Disability Direct	14/10/2020	Direct Payments	2,167.46
Disability Direct	14/10/2020	Fees & Charges	2,728.42
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Disability Direct	22/10/2020	Direct Payments	525.30
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Disability Direct	22/10/2020	Direct Payments	660.00
Disability Direct	22/10/2020	Direct Payments	662.04
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Disability Direct	22/10/2020	Direct Payments	812.90

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Disability Direct	22/10/2020	Direct Payments	843.44
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Disability Direct	22/10/2020	Direct Payments	856.80
Disability Direct	22/10/2020	Direct Payments	871.20
Disability Direct	22/10/2020	Direct Payments	875.40
Disability Direct	22/10/2020	Direct Payments	876.18
Disability Direct	22/10/2020	Direct Payments	889.28
Disability Direct	22/10/2020	Direct Payments	892.50
Disability Direct	22/10/2020	Direct Payments	895.00
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Disability Direct	22/10/2020	Direct Payments	961.28
Disability Direct	22/10/2020	Direct Payments	961.84
Disability Direct	22/10/2020	Direct Payments	963.80
Disability Direct	22/10/2020	Direct Payments	963.80
Disability Direct	22/10/2020	Direct Payments	963.80
Disability Direct	22/10/2020	Direct Payments	998.67
Disability Direct	22/10/2020	Direct Payments	1,001.06
Disability Direct	22/10/2020	Direct Payments	1,009.17
Disability Direct	22/10/2020	Direct Payments	1,052.35
Disability Direct	22/10/2020	Direct Payments	1,059.84
Disability Direct	22/10/2020	Direct Payments	1,096.50
Disability Direct	22/10/2020	Direct Payments	1,127.69
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Disability Direct	22/10/2020	Direct Payments	1,184.69
Disability Direct	22/10/2020	Direct Payments	1,208.90
Disability Direct	22/10/2020	Direct Payments	1,217.30
Disability Direct	22/10/2020	Direct Payments	1,220.50
Disability Direct	22/10/2020	Direct Payments	1,220.50
Disability Direct	22/10/2020	Direct Payments	1,271.70
Disability Direct	22/10/2020	Direct Payments	1,319.50
Disability Direct	22/10/2020	Direct Payments	1,342.00
Disability Direct	22/10/2020	Direct Payments	1,346.15
Disability Direct	22/10/2020	Direct Payments	1,378.84
Disability Direct	22/10/2020	Direct Payments	1,397.41

Disability Direct	22/10/2020	Direct Payments	1,416.20
Disability Direct	22/10/2020	Direct Payments	1,439.50
Disability Direct	22/10/2020	Direct Payments	1,455.00
Disability Direct	22/10/2020	Direct Payments	1,455.14
Disability Direct	22/10/2020	Direct Payments	1,494.41
Disability Direct	22/10/2020	Direct Payments	1,542.11
Disability Direct	22/10/2020	Direct Payments	1,573.94
Disability Direct	22/10/2020	Direct Payments	1,603.04
Disability Direct	22/10/2020	Direct Payments	1,668.33
Disability Direct	22/10/2020	Direct Payments	1,699.65
Disability Direct	22/10/2020	Direct Payments	1,713.60
Disability Direct	22/10/2020	Direct Payments	1,721.38
Disability Direct	22/10/2020	Direct Payments	1,751.91
Disability Direct	22/10/2020	Direct Payments	1,817.48
Disability Direct	22/10/2020	Direct Payments	1,826.88
Disability Direct	22/10/2020	Direct Payments	1,852.09
Disability Direct	22/10/2020	Direct Payments	1,869.23
Disability Direct	22/10/2020	Direct Payments	1,948.43
Disability Direct	22/10/2020	Direct Payments	2,055.02
Disability Direct	22/10/2020	Direct Payments	2,055.02
Disability Direct	22/10/2020	Direct Payments	2,055.02
Disability Direct	22/10/2020	Direct Payments	2,062.89
Disability Direct	22/10/2020	Direct Payments	2,070.83
Disability Direct	22/10/2020	Direct Payments	2,073.52
Disability Direct	22/10/2020	Direct Payments	2,073.52
Disability Direct	22/10/2020	Direct Payments	2,167.46
Disability Direct	22/10/2020	Direct Payments	2,730.00
Disability Direct	22/10/2020	Direct Payments	2,743.65
Disability Direct	22/10/2020	Direct Payments	2,806.80
Disability Direct	22/10/2020	Direct Payments	2,866.12
Disability Direct	22/10/2020	Direct Payments	2,930.20
Disability Direct	22/10/2020	Direct Payments	3,317.49
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Disability Direct	22/10/2020	Direct Payments	5,153.49
Disability Direct	22/10/2020	Direct Payments	20,682.10
Disability Direct	28/10/2020	Direct Payments	500.13
Disability Direct	28/10/2020	Direct Payments	507.95

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Disability Direct	28/10/2020	Direct Payments	515.00
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Disability Direct	28/10/2020	Direct Payments	561.00
Disability Direct	28/10/2020	Direct Payments	562.69
Disability Direct	28/10/2020	Direct Payments	573.42
Disability Direct	28/10/2020	Direct Payments	581.40
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Disability Direct	28/10/2020	Direct Payments	622.40
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Disability Direct	28/10/2020	Direct Payments	632.40
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Disability Direct	28/10/2020	Direct Payments	651.27
Disability Direct	28/10/2020	Direct Payments	654.84
Disability Direct	28/10/2020	Direct Payments	658.25
Disability Direct	28/10/2020	Direct Payments	660.00
Disability Direct	28/10/2020	Direct Payments	662.04
Disability Direct	28/10/2020	Direct Payments	663.00
Disability Direct	28/10/2020	Direct Payments	675.44
Disability Direct	28/10/2020	Direct Payments	685.59
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Disability Direct	28/10/2020	Direct Payments	795.60

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Disability Direct	28/10/2020	Direct Payments	963.80
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Disability Direct	04/11/2020	Direct Payments	515.00

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Disability Direct	04/11/2020	Direct Payments	1,397.41
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Disability Direct	04/11/2020	Direct Payments	1,439.50
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Disability Direct	04/11/2020	Direct Payments	1,455.14
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Disability Direct	04/11/2020	Direct Payments	1,542.11

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Disability Direct	04/11/2020	Direct Payments	2,073.52
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Disability Direct	11/11/2020	Direct Payments	662.04
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Disability Direct	11/11/2020	Direct Payments	808.89

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Disability Direct	11/11/2020	Direct Payments	961.84
Disability Direct	11/11/2020	Direct Payments	963.80
Disability Direct	11/11/2020	Direct Payments	963.80
Disability Direct	11/11/2020	Direct Payments	963.80
Disability Direct	11/11/2020	Direct Payments	998.67
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Disability Direct	11/11/2020	Direct Payments	1,378.84
Disability Direct	11/11/2020	Direct Payments	1,397.41
Disability Direct	11/11/2020	Direct Payments	1,416.20
Disability Direct	11/11/2020	Direct Payments	1,439.50
Disability Direct	11/11/2020	Direct Payments	1,455.00

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Disability Direct	11/11/2020	Direct Payments	1,494.41
Disability Direct	11/11/2020	Direct Payments	1,499.40
Disability Direct	11/11/2020	Direct Payments	1,542.11
Disability Direct	11/11/2020	Direct Payments	1,573.93
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Disability Direct	11/11/2020	Direct Payments	1,852.09
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Disability Direct	11/11/2020	Direct Payments	2,055.02
Disability Direct	11/11/2020	Direct Payments	2,055.02
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Disability Direct	11/11/2020	Direct Payments	3,854.23
Disability Direct	11/11/2020	Refunds	9,725.84
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Disability Direct	19/11/2020	Direct Payments	510.00

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Disability Direct	19/11/2020	Direct Payments	525.00
Disability Direct	19/11/2020	Direct Payments	525.30
Disability Direct	19/11/2020	Direct Payments	527.69
Disability Direct	19/11/2020	Direct Payments	532.00
Disability Direct	19/11/2020	Direct Payments	532.95
Disability Direct	19/11/2020	Direct Payments	537.56
Disability Direct	19/11/2020	Direct Payments	560.40
Disability Direct	19/11/2020	Direct Payments	561.00
Disability Direct	19/11/2020	Direct Payments	561.00
Disability Direct	19/11/2020	Direct Payments	562.69
Disability Direct	19/11/2020	Direct Payments	570.47
Disability Direct	19/11/2020	Direct Payments	573.42
Disability Direct	19/11/2020	Direct Payments	581.40
Disability Direct	19/11/2020	Direct Payments	617.10
Disability Direct	19/11/2020	Direct Payments	621.92
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Disability Direct	19/11/2020	Direct Payments	808.89

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Disability Direct	19/11/2020	Direct Payments	1,439.50

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Disability Direct	09/12/2020	Direct Payments	654.84
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Disability Direct	09/12/2020	Direct Payments	660.00
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Disability Direct	09/12/2020	Direct Payments	662.04
Disability Direct	09/12/2020	Direct Payments	663.00
Disability Direct	09/12/2020	Direct Payments	685.59
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Disability Direct	09/12/2020	Direct Payments	730.16
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Disability Direct	09/12/2020	Direct Payments	1,208.90
Disability Direct	09/12/2020	Direct Payments	1,217.30
Disability Direct	09/12/2020	Direct Payments	1,271.70
Disability Direct	09/12/2020	Direct Payments	1,342.00
Disability Direct	09/12/2020	Direct Payments	1,346.15
Disability Direct	09/12/2020	Direct Payments	1,378.84
Disability Direct	09/12/2020	Direct Payments	1,397.41
Disability Direct	09/12/2020	Direct Payments	1,400.09
Disability Direct	09/12/2020	Direct Payments	1,416.20
Disability Direct	09/12/2020	Direct Payments	1,439.50
Disability Direct	09/12/2020	Direct Payments	1,455.00
Disability Direct	09/12/2020	Direct Payments	1,455.14
Disability Direct	09/12/2020	Direct Payments	1,494.41
Disability Direct	09/12/2020	Direct Payments	1,542.11
Disability Direct	09/12/2020	Direct Payments	1,573.94
Disability Direct	09/12/2020	Direct Payments	1,603.04
Disability Direct	09/12/2020	Direct Payments	1,668.33
Disability Direct	09/12/2020	Direct Payments	1,697.23
Disability Direct	09/12/2020	Direct Payments	1,699.65
Disability Direct	09/12/2020	Direct Payments	1,713.60
Disability Direct	09/12/2020	Direct Payments	1,721.38
Disability Direct	09/12/2020	Direct Payments	1,751.91
Disability Direct	09/12/2020	Direct Payments	1,817.48
Disability Direct	09/12/2020	Direct Payments	1,826.88
Disability Direct	09/12/2020	Direct Payments	1,852.09
Disability Direct	09/12/2020	Direct Payments	1,869.23
Disability Direct	09/12/2020	Direct Payments	1,948.43
Disability Direct	09/12/2020	Direct Payments	2,055.02
Disability Direct	09/12/2020	Direct Payments	2,055.02
Disability Direct	09/12/2020	Direct Payments	2,055.02
Disability Direct	09/12/2020	Direct Payments	2,062.89
Disability Direct	09/12/2020	Direct Payments	2,070.83
Disability Direct	09/12/2020	Direct Payments	2,073.52
Disability Direct	09/12/2020	Direct Payments	2,073.52

Disability Direct	09/12/2020	Direct Payments	2,167.46
Disability Direct	09/12/2020	Direct Payments	2,730.00
Disability Direct	09/12/2020	Direct Payments	2,784.60
Disability Direct	09/12/2020	Direct Payments	2,806.80
Disability Direct	09/12/2020	Direct Payments	2,866.12
Disability Direct	09/12/2020	Direct Payments	2,930.20
Disability Direct	09/12/2020	Direct Payments	3,317.49
Disability Direct	09/12/2020	Direct Payments	3,464.12
Disability Direct	09/12/2020	Direct Payments	3,854.23
Disability Direct	09/12/2020	Direct Payments	18,115.27
Disability Direct	17/12/2020	Direct Payments	503.37
Disability Direct	17/12/2020	Direct Payments	504.90
Disability Direct	17/12/2020	Direct Payments	506.25
Disability Direct	17/12/2020	Direct Payments	510.78
Disability Direct	17/12/2020	Direct Payments	512.07
Disability Direct	17/12/2020	Direct Payments	520.20
Disability Direct	17/12/2020	Direct Payments	520.20
Disability Direct	17/12/2020	Direct Payments	520.20
Disability Direct	17/12/2020	Direct Payments	520.20
Disability Direct	17/12/2020	Direct Payments	520.20
Disability Direct	17/12/2020	Direct Payments	533.07
Disability Direct	17/12/2020	Direct Payments	535.50
Disability Direct	17/12/2020	Direct Payments	537.00
Disability Direct	17/12/2020	Direct Payments	537.00
Disability Direct	17/12/2020	Direct Payments	539.07
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	550.80
Disability Direct	17/12/2020	Direct Payments	558.87
Disability Direct	17/12/2020	Direct Payments	562.50
Disability Direct	17/12/2020	Direct Payments	566.10

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Disability Direct	17/12/2020	Direct Payments	620.07
Disability Direct	17/12/2020	Direct Payments	633.63
Disability Direct	17/12/2020	Direct Payments	633.63
Disability Direct	17/12/2020	Direct Payments	642.60
Disability Direct	17/12/2020	Direct Payments	642.60
Disability Direct	17/12/2020	Direct Payments	642.60
Disability Direct	17/12/2020	Direct Payments	642.60
Disability Direct	17/12/2020	Direct Payments	642.60
Disability Direct	17/12/2020	Direct Payments	642.60
Disability Direct	17/12/2020	Direct Payments	648.00
Disability Direct	17/12/2020	Direct Payments	656.97
Disability Direct	17/12/2020	Direct Payments	657.90
Disability Direct	17/12/2020	Direct Payments	660.00
Disability Direct	17/12/2020	Direct Payments	664.02
Disability Direct	17/12/2020	Direct Payments	665.52
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	673.20
Disability Direct	17/12/2020	Direct Payments	681.75
Disability Direct	17/12/2020	Direct Payments	681.75
Disability Direct	17/12/2020	Direct Payments	683.40
Disability Direct	17/12/2020	Direct Payments	688.50
Disability Direct	17/12/2020	Direct Payments	703.80
Disability Direct	17/12/2020	Direct Payments	703.80
Disability Direct	17/12/2020	Direct Payments	716.04
Disability Direct	17/12/2020	Direct Payments	719.10
Disability Direct	17/12/2020	Direct Payments	722.70
Disability Direct	17/12/2020	Direct Payments	724.92
Disability Direct	17/12/2020	Direct Payments	729.87
Disability Direct	17/12/2020	Direct Payments	734.40
Disability Direct	17/12/2020	Direct Payments	734.40
Disability Direct	17/12/2020	Direct Payments	734.40
Disability Direct	17/12/2020	Direct Payments	734.40
Disability Direct	17/12/2020	Direct Payments	734.40

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Disability Direct	17/12/2020	Direct Payments	948.60
Disability Direct	17/12/2020	Direct Payments	950.37
Disability Direct	17/12/2020	Direct Payments	963.90
Disability Direct	17/12/2020	Direct Payments	963.90
Disability Direct	17/12/2020	Direct Payments	970.47
Disability Direct	17/12/2020	Direct Payments	970.47
Disability Direct	17/12/2020	Direct Payments	979.20
Disability Direct	17/12/2020	Direct Payments	979.20
Disability Direct	17/12/2020	Direct Payments	982.08
Disability Direct	17/12/2020	Direct Payments	1,009.80
Disability Direct	17/12/2020	Direct Payments	1,009.80
Disability Direct	17/12/2020	Direct Payments	1,017.30
Disability Direct	17/12/2020	Direct Payments	1,018.59
Disability Direct	17/12/2020	Direct Payments	1,040.40
Disability Direct	17/12/2020	Direct Payments	1,042.65
Disability Direct	17/12/2020	Direct Payments	1,044.57
Disability Direct	17/12/2020	Direct Payments	1,048.47
Disability Direct	17/12/2020	Direct Payments	1,050.00
Disability Direct	17/12/2020	Direct Payments	1,054.92
Disability Direct	17/12/2020	Direct Payments	1,056.00
Disability Direct	17/12/2020	Direct Payments	1,058.64
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,071.00
Disability Direct	17/12/2020	Direct Payments	1,080.00
Disability Direct	17/12/2020	Direct Payments	1,087.20
Disability Direct	17/12/2020	Direct Payments	1,101.60
Disability Direct	17/12/2020	Direct Payments	1,101.60
Disability Direct	17/12/2020	Direct Payments	1,101.60
Disability Direct	17/12/2020	Direct Payments	1,101.60
Disability Direct	17/12/2020	Direct Payments	1,101.60
Disability Direct	17/12/2020	Direct Payments	1,132.20
Disability Direct	17/12/2020	Direct Payments	1,132.20

Disability Direct	17/12/2020	Direct Payments	1,138.89
Disability Direct	17/12/2020	Direct Payments	1,162.80
Disability Direct	17/12/2020	Direct Payments	1,162.80
Disability Direct	17/12/2020	Direct Payments	1,162.80
Disability Direct	17/12/2020	Direct Payments	1,178.10
Disability Direct	17/12/2020	Direct Payments	1,193.40
Disability Direct	17/12/2020	Direct Payments	1,193.40
Disability Direct	17/12/2020	Direct Payments	1,199.97
Disability Direct	17/12/2020	Direct Payments	1,202.40
Disability Direct	17/12/2020	Direct Payments	1,207.50
Disability Direct	17/12/2020	Direct Payments	1,211.07
Disability Direct	17/12/2020	Direct Payments	1,224.00
Disability Direct	17/12/2020	Direct Payments	1,224.00
Disability Direct	17/12/2020	Direct Payments	1,224.00
Disability Direct	17/12/2020	Direct Payments	1,224.00
Disability Direct	17/12/2020	Direct Payments	1,224.00
Disability Direct	17/12/2020	Direct Payments	1,224.00
Disability Direct	17/12/2020	Direct Payments	1,227.06
Disability Direct	17/12/2020	Direct Payments	1,233.21
Disability Direct	17/12/2020	Direct Payments	1,269.90
Disability Direct	17/12/2020	Direct Payments	1,272.51
Disability Direct	17/12/2020	Direct Payments	1,274.25
Disability Direct	17/12/2020	Direct Payments	1,279.02
Disability Direct	17/12/2020	Direct Payments	1,281.00
Disability Direct	17/12/2020	Direct Payments	1,285.20
Disability Direct	17/12/2020	Direct Payments	1,309.20
Disability Direct	17/12/2020	Direct Payments	1,309.80
Disability Direct	17/12/2020	Direct Payments	1,314.00
Disability Direct	17/12/2020	Direct Payments	1,331.10
Disability Direct	17/12/2020	Direct Payments	1,346.40
Disability Direct	17/12/2020	Direct Payments	1,346.97
Disability Direct	17/12/2020	Direct Payments	1,347.36
Disability Direct	17/12/2020	Direct Payments	1,368.42
Disability Direct	17/12/2020	Direct Payments	1,377.00
Disability Direct	17/12/2020	Direct Payments	1,398.00
Disability Direct	17/12/2020	Direct Payments	1,423.38
Disability Direct	17/12/2020	Direct Payments	1,436.55
Disability Direct	17/12/2020	Direct Payments	1,453.50

Disability Direct	17/12/2020	Direct Payments	1,453.50
Disability Direct	17/12/2020	Direct Payments	1,468.80
Disability Direct	17/12/2020	Direct Payments	1,468.80
Disability Direct	17/12/2020	Direct Payments	1,484.10
Disability Direct	17/12/2020	Direct Payments	1,499.40
Disability Direct	17/12/2020	Direct Payments	1,499.40
Disability Direct	17/12/2020	Direct Payments	1,499.40
Disability Direct	17/12/2020	Direct Payments	1,500.39
Disability Direct	17/12/2020	Direct Payments	1,520.10
Disability Direct	17/12/2020	Direct Payments	1,523.85
Disability Direct	17/12/2020	Direct Payments	1,530.00
Disability Direct	17/12/2020	Direct Payments	1,545.00
Disability Direct	17/12/2020	Direct Payments	1,575.00
Disability Direct	17/12/2020	Direct Payments	1,575.90
Disability Direct	17/12/2020	Direct Payments	1,583.07
Disability Direct	17/12/2020	Direct Payments	1,591.20
Disability Direct	17/12/2020	Direct Payments	1,596.00
Disability Direct	17/12/2020	Direct Payments	1,598.85
Disability Direct	17/12/2020	Direct Payments	1,612.68
Disability Direct	17/12/2020	Direct Payments	1,681.20
Disability Direct	17/12/2020	Direct Payments	1,683.00
Disability Direct	17/12/2020	Direct Payments	1,688.07
Disability Direct	17/12/2020	Direct Payments	1,720.26
Disability Direct	17/12/2020	Direct Payments	1,742.74
Disability Direct	17/12/2020	Direct Payments	1,744.20
Disability Direct	17/12/2020	Direct Payments	1,865.76
Disability Direct	17/12/2020	Direct Payments	1,897.20
Disability Direct	17/12/2020	Direct Payments	1,897.20
Disability Direct	17/12/2020	Direct Payments	1,924.80
Disability Direct	17/12/2020	Direct Payments	1,937.76
Disability Direct	17/12/2020	Direct Payments	1,950.51
Disability Direct	17/12/2020	Direct Payments	1,953.81
Disability Direct	17/12/2020	Direct Payments	1,964.52
Disability Direct	17/12/2020	Direct Payments	1,974.75
Disability Direct	17/12/2020	Direct Payments	1,980.00
Disability Direct	17/12/2020	Direct Payments	1,983.36
Disability Direct	17/12/2020	Direct Payments	1,986.12
Disability Direct	17/12/2020	Direct Payments	1,989.00

Disability Direct	17/12/2020	Direct Payments	2,056.77
Disability Direct	17/12/2020	Direct Payments	2,101.29
Disability Direct	17/12/2020	Direct Payments	2,106.21
Disability Direct	17/12/2020	Direct Payments	2,142.00
Disability Direct	17/12/2020	Direct Payments	2,144.49
Disability Direct	17/12/2020	Direct Payments	2,190.48
Disability Direct	17/12/2020	Direct Payments	2,258.07
Disability Direct	17/12/2020	Direct Payments	2,386.80
Disability Direct	17/12/2020	Direct Payments	2,426.67
Disability Direct	17/12/2020	Direct Payments	2,438.70
Disability Direct	17/12/2020	Direct Payments	2,450.22
Disability Direct	17/12/2020	Direct Payments	2,478.60
Disability Direct	17/12/2020	Direct Payments	2,505.96
Disability Direct	17/12/2020	Direct Payments	2,523.60
Disability Direct	17/12/2020	Direct Payments	2,530.32
Disability Direct	17/12/2020	Direct Payments	2,559.60
Disability Direct	17/12/2020	Direct Payments	2,562.51
Disability Direct	17/12/2020	Direct Payments	2,570.40
Disability Direct	17/12/2020	Direct Payments	2,613.60
Disability Direct	17/12/2020	Direct Payments	2,667.84
Disability Direct	17/12/2020	Direct Payments	2,677.50
Disability Direct	17/12/2020	Direct Payments	2,677.50
Disability Direct	17/12/2020	Direct Payments	2,685.00
Disability Direct	17/12/2020	Direct Payments	2,752.50
Disability Direct	17/12/2020	Direct Payments	2,858.04
Disability Direct	17/12/2020	Direct Payments	2,883.84
Disability Direct	17/12/2020	Direct Payments	2,885.52
Disability Direct	17/12/2020	Direct Payments	2,891.40
Disability Direct	17/12/2020	Direct Payments	2,891.40
Disability Direct	17/12/2020	Direct Payments	2,891.40
Disability Direct	17/12/2020	Direct Payments	2,907.00
Disability Direct	17/12/2020	Direct Payments	2,996.01
Disability Direct	17/12/2020	Direct Payments	3,027.51
Disability Direct	17/12/2020	Direct Payments	3,090.60
Disability Direct	17/12/2020	Direct Payments	3,154.41
Disability Direct	17/12/2020	Direct Payments	3,157.05
Disability Direct	17/12/2020	Direct Payments	3,179.52
Disability Direct	17/12/2020	Direct Payments	3,427.20

Disability Direct	17/12/2020	Direct Payments	3,554.07
Disability Direct	17/12/2020	Direct Payments	3,626.70
Disability Direct	17/12/2020	Direct Payments	3,651.90
Disability Direct	17/12/2020	Direct Payments	3,815.10
Disability Direct	17/12/2020	Direct Payments	4,026.00
Disability Direct	17/12/2020	Direct Payments	4,038.45
Disability Direct	17/12/2020	Direct Payments	4,068.00
Disability Direct	17/12/2020	Direct Payments	4,136.52
Disability Direct	17/12/2020	Direct Payments	4,200.27
Disability Direct	17/12/2020	Direct Payments	4,248.60
Disability Direct	17/12/2020	Direct Payments	4,318.50
Disability Direct	17/12/2020	Direct Payments	4,365.00
Disability Direct	17/12/2020	Direct Payments	4,365.42
Disability Direct	17/12/2020	Direct Payments	4,483.23
Disability Direct	17/12/2020	Direct Payments	4,626.33
Disability Direct	17/12/2020	Direct Payments	4,721.82
Disability Direct	17/12/2020	Direct Payments	4,809.12
Disability Direct	17/12/2020	Direct Payments	5,004.99
Disability Direct	17/12/2020	Direct Payments	5,091.69
Disability Direct	17/12/2020	Direct Payments	5,098.95
Disability Direct	17/12/2020	Direct Payments	5,140.80
Disability Direct	17/12/2020	Direct Payments	5,164.14
Disability Direct	17/12/2020	Direct Payments	5,255.73
Disability Direct	17/12/2020	Direct Payments	5,452.44
Disability Direct	17/12/2020	Direct Payments	5,480.64
Disability Direct	17/12/2020	Direct Payments	5,556.27
Disability Direct	17/12/2020	Direct Payments	5,581.80
Disability Direct	17/12/2020	Direct Payments	5,607.69
Disability Direct	17/12/2020	Direct Payments	5,845.29
Disability Direct	17/12/2020	Direct Payments	6,165.06
Disability Direct	17/12/2020	Direct Payments	6,165.06
Disability Direct	17/12/2020	Direct Payments	6,165.06
Disability Direct	17/12/2020	Direct Payments	6,188.67
Disability Direct	17/12/2020	Direct Payments	6,212.49
Disability Direct	17/12/2020	Direct Payments	6,220.56
Disability Direct	17/12/2020	Direct Payments	6,220.56
Disability Direct	17/12/2020	Direct Payments	6,502.38
Disability Direct	17/12/2020	Direct Payments	8,190.00

Disability Direct	17/12/2020	Direct Payments	8,353.80
Disability Direct	17/12/2020	Direct Payments	8,420.40
Disability Direct	17/12/2020	Direct Payments	8,598.36
Disability Direct	17/12/2020	Direct Payments	8,790.60
Disability Direct	17/12/2020	Direct Payments	9,952.47
Disability Direct	17/12/2020	Direct Payments	10,392.36
Disability Direct	17/12/2020	Direct Payments	11,562.69
Disability Direct	06/01/2021	Direct Payments	500.13
Disability Direct	06/01/2021	Direct Payments	506.70
Disability Direct	06/01/2021	Direct Payments	507.95
Disability Direct	06/01/2021	Direct Payments	510.00
Disability Direct	06/01/2021	Direct Payments	515.00
Disability Direct	06/01/2021	Direct Payments	525.00
Disability Direct	06/01/2021	Direct Payments	525.30
Disability Direct	06/01/2021	Direct Payments	527.69
Disability Direct	06/01/2021	Direct Payments	530.40
Disability Direct	06/01/2021	Direct Payments	530.40
Disability Direct	06/01/2021	Direct Payments	532.00
Disability Direct	06/01/2021	Direct Payments	532.95
Disability Direct	06/01/2021	Direct Payments	537.56
Disability Direct	06/01/2021	Direct Payments	560.40
Disability Direct	06/01/2021	Direct Payments	561.00
Disability Direct	06/01/2021	Direct Payments	562.69
Disability Direct	06/01/2021	Direct Payments	581.40
Disability Direct	06/01/2021	Direct Payments	612.00
Disability Direct	06/01/2021	Direct Payments	632.40
Disability Direct	06/01/2021	Direct Payments	632.40
Disability Direct	06/01/2021	Direct Payments	637.68
Disability Direct	06/01/2021	Direct Payments	641.60
Disability Direct	06/01/2021	Direct Payments	645.92
Disability Direct	06/01/2021	Direct Payments	650.17
Disability Direct	06/01/2021	Direct Payments	651.27
Disability Direct	06/01/2021	Direct Payments	654.84
Disability Direct	06/01/2021	Direct Payments	658.25
Disability Direct	06/01/2021	Direct Payments	660.00
Disability Direct	06/01/2021	Direct Payments	661.12
Disability Direct	06/01/2021	Direct Payments	662.04
Disability Direct	06/01/2021	Direct Payments	663.00

Disability Direct	06/01/2021 Direct Payments	685.59
Disability Direct	06/01/2021 Direct Payments	700.43
Disability Direct	06/01/2021 Direct Payments	702.07
Disability Direct	06/01/2021 Direct Payments	714.00
Disability Direct	06/01/2021 Direct Payments	714.00
Disability Direct	06/01/2021 Direct Payments	714.83
Disability Direct	06/01/2021 Direct Payments	721.80
Disability Direct	06/01/2021 Direct Payments	730.16
Disability Direct	06/01/2021 Fees & Charges	732.24
Disability Direct	06/01/2021 Direct Payments	752.69
Disability Direct	06/01/2021 Direct Payments	795.60
Disability Direct	06/01/2021 Direct Payments	808.89
Disability Direct	06/01/2021 Direct Payments	812.90
Disability Direct	06/01/2021 Direct Payments	816.74
Disability Direct	06/01/2021 Direct Payments	826.20
Disability Direct	06/01/2021 Direct Payments	835.32
Disability Direct	06/01/2021 Direct Payments	841.20
Disability Direct	06/01/2021 Direct Payments	843.44
Disability Direct	06/01/2021 Direct Payments	853.20
Disability Direct	06/01/2021 Direct Payments	854.17
Disability Direct	06/01/2021 Direct Payments	856.80
Disability Direct	06/01/2021 Direct Payments	871.20
Disability Direct	06/01/2021 Direct Payments	876.83
Disability Direct	06/01/2021 Direct Payments	889.28
Disability Direct	06/01/2021 Direct Payments	892.50
Disability Direct	06/01/2021 Direct Payments	892.50
Disability Direct	06/01/2021 Direct Payments	895.00
Disability Direct	06/01/2021 Direct Payments	917.50
Disability Direct	06/01/2021 Direct Payments	952.68
Disability Direct	06/01/2021 Direct Payments	961.28
Disability Direct	06/01/2021 Direct Payments	961.84
Disability Direct	06/01/2021 Direct Payments	963.80
Disability Direct	06/01/2021 Direct Payments	963.80
Disability Direct	06/01/2021 Direct Payments	963.80
Disability Direct	06/01/2021 Direct Payments	969.56
Disability Direct	06/01/2021 Direct Payments	998.67
Disability Direct	06/01/2021 Direct Payments	1,009.17
Disability Direct	06/01/2021 Direct Payments	1,030.20

Disability Direct	06/01/2021 Direct Payments	1,051.47
Disability Direct	06/01/2021 Direct Payments	1,052.35
Disability Direct	06/01/2021 Direct Payments	1,059.84
Disability Direct	06/01/2021 Direct Payments	1,142.40
Disability Direct	06/01/2021 Direct Payments	1,184.69
Disability Direct	06/01/2021 Direct Payments	1,208.90
Disability Direct	06/01/2021 Direct Payments	1,217.30
Disability Direct	06/01/2021 Direct Payments	1,224.00
Disability Direct	06/01/2021 Direct Payments	1,271.70
Disability Direct	06/01/2021 Direct Payments	1,315.80
Disability Direct	06/01/2021 Direct Payments	1,342.00
Disability Direct	06/01/2021 Direct Payments	1,346.15
Disability Direct	06/01/2021 Direct Payments	1,375.20
Disability Direct	06/01/2021 Direct Payments	1,378.84
Disability Direct	06/01/2021 Direct Payments	1,383.00
Disability Direct	06/01/2021 Direct Payments	1,400.09
Disability Direct	06/01/2021 Direct Payments	1,416.20
Disability Direct	06/01/2021 Direct Payments	1,439.50
Disability Direct	06/01/2021 Direct Payments	1,455.00
Disability Direct	06/01/2021 Direct Payments	1,455.14
Disability Direct	06/01/2021 Direct Payments	1,494.41
Disability Direct	06/01/2021 Direct Payments	1,542.11
Disability Direct	06/01/2021 Direct Payments	1,573.94
Disability Direct	06/01/2021 Direct Payments	1,582.21
Disability Direct	06/01/2021 Direct Payments	1,603.04
Disability Direct	06/01/2021 Direct Payments	1,635.08
Disability Direct	06/01/2021 Direct Payments	1,668.33
Disability Direct	06/01/2021 Direct Payments	1,697.23
Disability Direct	06/01/2021 Direct Payments	1,699.65
Disability Direct	06/01/2021 Direct Payments	1,713.60
Disability Direct	06/01/2021 Direct Payments	1,721.38
Disability Direct	06/01/2021 Direct Payments	1,751.91
Disability Direct	06/01/2021 Direct Payments	1,817.48
Disability Direct	06/01/2021 Direct Payments	1,826.88
Disability Direct	06/01/2021 Direct Payments	1,852.09
Disability Direct	06/01/2021 Direct Payments	1,869.23
Disability Direct	06/01/2021 Direct Payments	1,870.40
Disability Direct	06/01/2021 Direct Payments	1,948.43

Disability Direct	06/01/2021 Direct Payments	2,055.02
Disability Direct	06/01/2021 Direct Payments	2,055.02
Disability Direct	06/01/2021 Direct Payments	2,055.02
Disability Direct	06/01/2021 Direct Payments	2,062.89
Disability Direct	06/01/2021 Direct Payments	2,070.83
Disability Direct	06/01/2021 Direct Payments	2,073.52
Disability Direct	06/01/2021 Direct Payments	2,073.52
Disability Direct	06/01/2021 Direct Payments	2,167.46
Disability Direct	06/01/2021 Direct Payments	2,730.00
Disability Direct	06/01/2021 Direct Payments	2,784.60
Disability Direct	06/01/2021 Direct Payments	2,806.80
Disability Direct	06/01/2021 Direct Payments	2,866.12
Disability Direct	06/01/2021 Direct Payments	2,930.20
Disability Direct	06/01/2021 Direct Payments	3,317.49
Disability Direct	06/01/2021 Direct Payments	3,464.12
Disability Direct	06/01/2021 Direct Payments	3,517.20
Disability Direct	06/01/2021 Direct Payments	3,854.23
Disability Direct	06/01/2021 Direct Payments	4,281.19
Disability Direct	06/01/2021 Direct Payments	4,374.00
Disability Direct	06/01/2021 Direct Payments	4,998.00
Disability Direct	06/01/2021 Direct Payments	14,468.85
Disability Direct	14/01/2021 Direct Payments	500.13
Disability Direct	14/01/2021 Direct Payments	500.88
Disability Direct	14/01/2021 Direct Payments	506.70
Disability Direct	14/01/2021 Direct Payments	507.95
Disability Direct	14/01/2021 Direct Payments	510.00
Disability Direct	14/01/2021 Direct Payments	515.00
Disability Direct	14/01/2021 Direct Payments	525.00
Disability Direct	14/01/2021 Direct Payments	525.30
Disability Direct	14/01/2021 Direct Payments	527.69
Disability Direct	14/01/2021 Direct Payments	530.40
Disability Direct	14/01/2021 Direct Payments	532.00
Disability Direct	14/01/2021 Direct Payments	532.95
Disability Direct	14/01/2021 Direct Payments	537.56
Disability Direct	14/01/2021 Direct Payments	560.40
Disability Direct	14/01/2021 Direct Payments	561.00
Disability Direct	14/01/2021 Direct Payments	562.69
Disability Direct	14/01/2021 Direct Payments	581.40

Disability Direct	14/01/2021 Direct Payments	582.60
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Disability Direct	14/01/2021 Direct Payments	632.40
Disability Direct	14/01/2021 Direct Payments	632.40
Disability Direct	14/01/2021 Direct Payments	641.60
Disability Direct	14/01/2021 Direct Payments	645.92
Disability Direct	14/01/2021 Direct Payments	650.17
Disability Direct	14/01/2021 Direct Payments	651.27
Disability Direct	14/01/2021 Direct Payments	652.50
Disability Direct	14/01/2021 Direct Payments	654.84
Disability Direct	14/01/2021 Direct Payments	658.25
Disability Direct	14/01/2021 Direct Payments	660.00
Disability Direct	14/01/2021 Direct Payments	661.12
Disability Direct	14/01/2021 Direct Payments	662.04
Disability Direct	14/01/2021 Direct Payments	663.00
Disability Direct	14/01/2021 Direct Payments	685.59
Disability Direct	14/01/2021 Direct Payments	700.43
Disability Direct	14/01/2021 Direct Payments	702.07
Disability Direct	14/01/2021 Direct Payments	714.00
Disability Direct	14/01/2021 Direct Payments	714.00
Disability Direct	14/01/2021 Direct Payments	714.83
Disability Direct	14/01/2021 Direct Payments	721.80
Disability Direct	14/01/2021 Direct Payments	730.16
Disability Direct	14/01/2021 Direct Payments	752.69
Disability Direct	14/01/2021 Direct Payments	795.60
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Disability Direct	14/01/2021 Direct Payments	812.90
Disability Direct	14/01/2021 Direct Payments	816.74
Disability Direct	14/01/2021 Direct Payments	826.20
Disability Direct	14/01/2021 Direct Payments	835.32
Disability Direct	14/01/2021 Direct Payments	841.20
Disability Direct	14/01/2021 Direct Payments	843.44
Disability Direct	14/01/2021 Direct Payments	853.20
Disability Direct	14/01/2021 Direct Payments	854.17
Disability Direct	14/01/2021 Direct Payments	856.80
Disability Direct	14/01/2021 Direct Payments	871.20
Disability Direct	14/01/2021 Direct Payments	889.28
Disability Direct	14/01/2021 Direct Payments	892.50

Disability Direct	14/01/2021 Direct Payments	892.50
Disability Direct	14/01/2021 Direct Payments	895.00
Disability Direct	14/01/2021 Direct Payments	917.50
Disability Direct	14/01/2021 Direct Payments	952.68
Disability Direct	14/01/2021 Direct Payments	961.28
Disability Direct	14/01/2021 Direct Payments	961.84
Disability Direct	14/01/2021 Direct Payments	963.80
Disability Direct	14/01/2021 Direct Payments	963.80
Disability Direct	14/01/2021 Direct Payments	963.80
Disability Direct	14/01/2021 Direct Payments	998.67
Disability Direct	14/01/2021 Direct Payments	1,009.17
Disability Direct	14/01/2021 Direct Payments	1,030.20
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Disability Direct	14/01/2021 Direct Payments	1,751.91

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Disability Direct	14/01/2021 Direct Payments	2,055.02
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Disability Direct	14/01/2021 Direct Payments	2,055.02
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Disability Direct	20/01/2021 Direct Payments	532.95
Disability Direct	20/01/2021 Direct Payments	537.56
Disability Direct	20/01/2021 Direct Payments	560.40
Disability Direct	20/01/2021 Direct Payments	561.00
Disability Direct	20/01/2021 Direct Payments	562.69
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Disability Direct	20/01/2021 Direct Payments	661.12
Disability Direct	20/01/2021 Direct Payments	662.04
Disability Direct	20/01/2021 Direct Payments	663.00
Disability Direct	20/01/2021 Direct Payments	685.59
Disability Direct	20/01/2021 Direct Payments	700.43
Disability Direct	20/01/2021 Direct Payments	702.07
Disability Direct	20/01/2021 Direct Payments	714.00
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Disability Direct	20/01/2021 Direct Payments	843.44
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Disability Direct	20/01/2021 Direct Payments	856.80
Disability Direct	20/01/2021 Direct Payments	871.20
Disability Direct	20/01/2021 Direct Payments	889.28
Disability Direct	20/01/2021 Direct Payments	892.50
Disability Direct	20/01/2021 Direct Payments	892.50

Disability Direct	20/01/2021 Direct Payments	895.00
Disability Direct	20/01/2021 Direct Payments	917.50
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Disability Direct	20/01/2021 Direct Payments	963.80
Disability Direct	20/01/2021 Direct Payments	963.80
Disability Direct	20/01/2021 Direct Payments	998.67
Disability Direct	20/01/2021 Direct Payments	1,009.17
Disability Direct	20/01/2021 Direct Payments	1,030.20
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Disability Direct	20/01/2021 Direct Payments	1,184.69
Disability Direct	20/01/2021 Direct Payments	1,208.90
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Disability Direct	20/01/2021 Direct Payments	1,455.00
Disability Direct	20/01/2021 Direct Payments	1,455.14
Disability Direct	20/01/2021 Direct Payments	1,494.41
Disability Direct	20/01/2021 Direct Payments	1,542.11
Disability Direct	20/01/2021 Direct Payments	1,573.94
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Disability Direct	20/01/2021 Direct Payments	1,697.23
Disability Direct	20/01/2021 Direct Payments	1,699.65
Disability Direct	20/01/2021 Direct Payments	1,713.60
Disability Direct	20/01/2021 Direct Payments	1,721.38
Disability Direct	20/01/2021 Direct Payments	1,751.91
Disability Direct	20/01/2021 Direct Payments	1,817.48

Disability Direct	20/01/2021	Direct Payments	1,826.88
Disability Direct	20/01/2021	Direct Payments	1,852.09
Disability Direct	20/01/2021	Direct Payments	1,869.23
Disability Direct	20/01/2021	Direct Payments	1,948.43
Disability Direct	20/01/2021	Direct Payments	2,055.02
Disability Direct	20/01/2021	Direct Payments	2,055.02
Disability Direct	20/01/2021	Direct Payments	2,055.02
Disability Direct	20/01/2021	Direct Payments	2,062.89
Disability Direct	20/01/2021	Direct Payments	2,070.83
Disability Direct	20/01/2021	Direct Payments	2,073.52
Disability Direct	20/01/2021	Direct Payments	2,073.52
Disability Direct	20/01/2021	Direct Payments	2,167.46
Disability Direct	20/01/2021	Direct Payments	2,730.00
Disability Direct	20/01/2021	Direct Payments	2,784.60
Disability Direct	20/01/2021	Direct Payments	2,806.80
Disability Direct	20/01/2021	Direct Payments	2,866.12
Disability Direct	20/01/2021	Direct Payments	2,930.20
Disability Direct	20/01/2021	Direct Payments	3,317.49
Disability Direct	20/01/2021	Direct Payments	3,464.12
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Disability Direct	27/01/2021	Direct Payments	500.13
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Disability Direct	27/01/2021	Direct Payments	532.00
Disability Direct	27/01/2021	Direct Payments	532.95
Disability Direct	27/01/2021	Direct Payments	537.56
Disability Direct	27/01/2021	Direct Payments	560.40
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Disability Direct	27/01/2021	Direct Payments	581.40
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Disability Direct	27/01/2021	Direct Payments	624.34

Disability Direct	27/01/2021 Direct Payments	632.40
Disability Direct	27/01/2021 Direct Payments	632.40
Disability Direct	27/01/2021 Direct Payments	641.60
Disability Direct	27/01/2021 Direct Payments	645.92
Disability Direct	27/01/2021 Direct Payments	650.17
Disability Direct	27/01/2021 Direct Payments	651.27
Disability Direct	27/01/2021 Direct Payments	654.84
Disability Direct	27/01/2021 Direct Payments	658.25
Disability Direct	27/01/2021 Direct Payments	660.00
Disability Direct	27/01/2021 Direct Payments	661.12
Disability Direct	27/01/2021 Direct Payments	662.04
Disability Direct	27/01/2021 Direct Payments	663.00
Disability Direct	27/01/2021 Direct Payments	700.43
Disability Direct	27/01/2021 Direct Payments	702.07
Disability Direct	27/01/2021 Direct Payments	714.00
Disability Direct	27/01/2021 Direct Payments	714.00
Disability Direct	27/01/2021 Direct Payments	714.83
Disability Direct	27/01/2021 Direct Payments	721.80
Disability Direct	27/01/2021 Direct Payments	730.16
Disability Direct	27/01/2021 Direct Payments	746.79
Disability Direct	27/01/2021 Direct Payments	752.69
Disability Direct	27/01/2021 Direct Payments	795.60
Disability Direct	27/01/2021 Direct Payments	808.89
Disability Direct	27/01/2021 Direct Payments	812.90
Disability Direct	27/01/2021 Direct Payments	816.74
Disability Direct	27/01/2021 Direct Payments	826.20
Disability Direct	27/01/2021 Direct Payments	835.32
Disability Direct	27/01/2021 Direct Payments	841.20
Disability Direct	27/01/2021 Direct Payments	843.44
Disability Direct	27/01/2021 Direct Payments	853.20
Disability Direct	27/01/2021 Direct Payments	854.17
Disability Direct	27/01/2021 Direct Payments	856.80
Disability Direct	27/01/2021 Direct Payments	871.20
Disability Direct	27/01/2021 Direct Payments	889.28
Disability Direct	27/01/2021 Direct Payments	892.50
Disability Direct	27/01/2021 Direct Payments	892.50
Disability Direct	27/01/2021 Direct Payments	895.00
Disability Direct	27/01/2021 Direct Payments	952.68

Disability Direct	27/01/2021 Direct Payments	961.28
Disability Direct	27/01/2021 Direct Payments	961.84
Disability Direct	27/01/2021 Direct Payments	963.80
Disability Direct	27/01/2021 Direct Payments	963.80
Disability Direct	27/01/2021 Direct Payments	963.80
Disability Direct	27/01/2021 Direct Payments	998.67
Disability Direct	27/01/2021 Direct Payments	1,009.17
Disability Direct	27/01/2021 Direct Payments	1,030.20
Disability Direct	27/01/2021 Direct Payments	1,051.47
Disability Direct	27/01/2021 Direct Payments	1,052.35
Disability Direct	27/01/2021 Direct Payments	1,059.84
Disability Direct	27/01/2021 Direct Payments	1,142.40
Disability Direct	27/01/2021 Direct Payments	1,184.69
Disability Direct	27/01/2021 Direct Payments	1,208.90
Disability Direct	27/01/2021 Direct Payments	1,217.30
Disability Direct	27/01/2021 Direct Payments	1,224.00
Disability Direct	27/01/2021 Direct Payments	1,271.70
Disability Direct	27/01/2021 Direct Payments	1,342.00
Disability Direct	27/01/2021 Direct Payments	1,346.15
Disability Direct	27/01/2021 Direct Payments	1,378.84
Disability Direct	27/01/2021 Direct Payments	1,400.09
Disability Direct	27/01/2021 Direct Payments	1,416.20
Disability Direct	27/01/2021 Direct Payments	1,439.50
Disability Direct	27/01/2021 Direct Payments	1,455.00
Disability Direct	27/01/2021 Direct Payments	1,455.14
Disability Direct	27/01/2021 Direct Payments	1,494.41
Disability Direct	27/01/2021 Direct Payments	1,542.11
Disability Direct	27/01/2021 Direct Payments	1,573.94
Disability Direct	27/01/2021 Direct Payments	1,603.04
Disability Direct	27/01/2021 Direct Payments	1,620.00
Disability Direct	27/01/2021 Direct Payments	1,668.33
Disability Direct	27/01/2021 Direct Payments	1,697.23
Disability Direct	27/01/2021 Direct Payments	1,699.65
Disability Direct	27/01/2021 Direct Payments	1,713.60
Disability Direct	27/01/2021 Direct Payments	1,721.38
Disability Direct	27/01/2021 Direct Payments	1,751.91
Disability Direct	27/01/2021 Direct Payments	1,817.48
Disability Direct	27/01/2021 Direct Payments	1,826.88

Disability Direct	27/01/2021	Direct Payments	1,852.09
Disability Direct	27/01/2021	Direct Payments	1,869.23
Disability Direct	27/01/2021	Direct Payments	1,948.43
Disability Direct	27/01/2021	Direct Payments	2,055.02
Disability Direct	27/01/2021	Direct Payments	2,055.02
Disability Direct	27/01/2021	Direct Payments	2,055.02
Disability Direct	27/01/2021	Direct Payments	2,062.89
Disability Direct	27/01/2021	Direct Payments	2,070.83
Disability Direct	27/01/2021	Direct Payments	2,073.52
Disability Direct	27/01/2021	Direct Payments	2,073.52
Disability Direct	27/01/2021	Direct Payments	2,089.20
Disability Direct	27/01/2021	Direct Payments	2,130.00
Disability Direct	27/01/2021	Direct Payments	2,167.46
Disability Direct	27/01/2021	Direct Payments	2,730.00
Disability Direct	27/01/2021	Direct Payments	2,784.60
Disability Direct	27/01/2021	Direct Payments	2,806.80
Disability Direct	27/01/2021	Direct Payments	2,866.12
Disability Direct	27/01/2021	Direct Payments	2,930.20
Disability Direct	27/01/2021	Direct Payments	3,317.49
Disability Direct	27/01/2021	Direct Payments	3,464.12
Disability Direct	27/01/2021	Direct Payments	3,854.23
Disability Direct	03/02/2021	Direct Payments	500.13
Disability Direct	03/02/2021	Direct Payments	506.70
Disability Direct	03/02/2021	Direct Payments	507.95
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Disability Direct	03/02/2021	Direct Payments	525.00
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Disability Direct	03/02/2021	Direct Payments	530.40
Disability Direct	03/02/2021	Direct Payments	532.00
Disability Direct	03/02/2021	Direct Payments	532.95
Disability Direct	03/02/2021	Direct Payments	537.56
Disability Direct	03/02/2021	Direct Payments	560.40
Disability Direct	03/02/2021	Direct Payments	561.00
Disability Direct	03/02/2021	Direct Payments	562.69
Disability Direct	03/02/2021	Direct Payments	581.40
Disability Direct	03/02/2021	Direct Payments	582.60

Disability Direct	03/02/2021	Direct Payments	624.34
Disability Direct	03/02/2021	Direct Payments	632.40
Disability Direct	03/02/2021	Direct Payments	632.40
Disability Direct	03/02/2021	Direct Payments	641.60
Disability Direct	03/02/2021	Direct Payments	645.92
Disability Direct	03/02/2021	Direct Payments	650.17
Disability Direct	03/02/2021	Direct Payments	651.27
Disability Direct	03/02/2021	Direct Payments	654.84
Disability Direct	03/02/2021	Direct Payments	658.25
Disability Direct	03/02/2021	Direct Payments	660.00
Disability Direct	03/02/2021	Direct Payments	661.12
Disability Direct	03/02/2021	Direct Payments	662.04
Disability Direct	03/02/2021	Direct Payments	663.00
Disability Direct	03/02/2021	Direct Payments	695.20
Disability Direct	03/02/2021	Direct Payments	700.43
Disability Direct	03/02/2021	Direct Payments	702.07
Disability Direct	03/02/2021	Direct Payments	714.00
Disability Direct	03/02/2021	Direct Payments	714.00
Disability Direct	03/02/2021	Direct Payments	716.03
Disability Direct	03/02/2021	Direct Payments	721.80
Disability Direct	03/02/2021	Direct Payments	730.16
Disability Direct	03/02/2021	Direct Payments	752.69
Disability Direct	03/02/2021	Direct Payments	795.60
Disability Direct	03/02/2021	Direct Payments	808.89
Disability Direct	03/02/2021	Direct Payments	812.90
Disability Direct	03/02/2021	Direct Payments	816.74
Disability Direct	03/02/2021	Direct Payments	826.20
Disability Direct	03/02/2021	Direct Payments	835.32
Disability Direct	03/02/2021	Direct Payments	841.20
Disability Direct	03/02/2021	Direct Payments	843.44
Disability Direct	03/02/2021	Direct Payments	853.20
Disability Direct	03/02/2021	Direct Payments	854.17
Disability Direct	03/02/2021	Direct Payments	856.80
Disability Direct	03/02/2021	Direct Payments	871.20
Disability Direct	03/02/2021	Direct Payments	889.28
Disability Direct	03/02/2021	Direct Payments	892.50
Disability Direct	03/02/2021	Direct Payments	892.50
Disability Direct	03/02/2021	Direct Payments	895.00

Disability Direct	03/02/2021	Direct Payments	952.68
Disability Direct	03/02/2021	Direct Payments	961.28
Disability Direct	03/02/2021	Direct Payments	961.84
Disability Direct	03/02/2021	Direct Payments	963.80
Disability Direct	03/02/2021	Direct Payments	963.80
Disability Direct	03/02/2021	Direct Payments	963.80
Disability Direct	03/02/2021	Direct Payments	998.67
Disability Direct	03/02/2021	Direct Payments	1,009.17
Disability Direct	03/02/2021	Direct Payments	1,030.20
Disability Direct	03/02/2021	Direct Payments	1,051.47
Disability Direct	03/02/2021	Direct Payments	1,052.35
Disability Direct	03/02/2021	Direct Payments	1,059.84
Disability Direct	03/02/2021	Direct Payments	1,142.40
Disability Direct	03/02/2021	Direct Payments	1,184.69
Disability Direct	03/02/2021	Direct Payments	1,208.90
Disability Direct	03/02/2021	Direct Payments	1,217.30
Disability Direct	03/02/2021	Direct Payments	1,271.70
Disability Direct	03/02/2021	Direct Payments	1,342.00
Disability Direct	03/02/2021	Direct Payments	1,346.15
Disability Direct	03/02/2021	Direct Payments	1,378.84
Disability Direct	03/02/2021	Direct Payments	1,400.09
Disability Direct	03/02/2021	Direct Payments	1,416.20
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Disability Direct	03/02/2021	Direct Payments	1,455.00
Disability Direct	03/02/2021	Direct Payments	1,455.14
Disability Direct	03/02/2021	Direct Payments	1,494.41
Disability Direct	03/02/2021	Direct Payments	1,542.11
Disability Direct	03/02/2021	Direct Payments	1,573.94
Disability Direct	03/02/2021	Direct Payments	1,603.04
Disability Direct	03/02/2021	Direct Payments	1,615.53
Disability Direct	03/02/2021	Direct Payments	1,668.33
Disability Direct	03/02/2021	Direct Payments	1,697.23
Disability Direct	03/02/2021	Direct Payments	1,699.65
Disability Direct	03/02/2021	Direct Payments	1,713.60
Disability Direct	03/02/2021	Direct Payments	1,721.38
Disability Direct	03/02/2021	Direct Payments	1,751.91
Disability Direct	03/02/2021	Direct Payments	1,817.48
Disability Direct	03/02/2021	Direct Payments	1,826.88

Disability Direct	03/02/2021	Direct Payments	1,852.09
Disability Direct	03/02/2021	Direct Payments	1,869.23
Disability Direct	03/02/2021	Direct Payments	1,948.43
Disability Direct	03/02/2021	Direct Payments	2,055.02
Disability Direct	03/02/2021	Direct Payments	2,055.02
Disability Direct	03/02/2021	Direct Payments	2,055.02
Disability Direct	03/02/2021	Direct Payments	2,062.89
Disability Direct	03/02/2021	Direct Payments	2,070.83
Disability Direct	03/02/2021	Direct Payments	2,073.52
Disability Direct	03/02/2021	Direct Payments	2,073.52
Disability Direct	03/02/2021	Direct Payments	2,167.46
Disability Direct	03/02/2021	Direct Payments	2,730.00
Disability Direct	03/02/2021	Direct Payments	2,784.60
Disability Direct	03/02/2021	Direct Payments	2,806.80
Disability Direct	03/02/2021	Direct Payments	2,866.12
Disability Direct	03/02/2021	Direct Payments	2,930.20
Disability Direct	03/02/2021	Direct Payments	3,317.49
Disability Direct	03/02/2021	Direct Payments	3,464.12
Disability Direct	03/02/2021	Direct Payments	3,854.23
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Disability Direct	11/02/2021	Direct Payments	504.90
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Disability Direct	11/02/2021	Direct Payments	507.95
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Disability Direct	11/02/2021	Direct Payments	515.00
Disability Direct	11/02/2021	Direct Payments	525.00
Disability Direct	11/02/2021	Direct Payments	525.30
Disability Direct	11/02/2021	Direct Payments	527.69
Disability Direct	11/02/2021	Direct Payments	530.40
Disability Direct	11/02/2021	Direct Payments	532.00
Disability Direct	11/02/2021	Direct Payments	532.95
Disability Direct	11/02/2021	Direct Payments	537.56
Disability Direct	11/02/2021	Direct Payments	560.40
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Disability Direct	11/02/2021	Direct Payments	562.69
Disability Direct	11/02/2021	Direct Payments	581.40
Disability Direct	11/02/2021	Direct Payments	582.60
Disability Direct	11/02/2021	Direct Payments	624.34

Disability Direct	11/02/2021	Direct Payments	632.40
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Disability Direct	11/02/2021	Direct Payments	645.92
Disability Direct	11/02/2021	Direct Payments	650.17
Disability Direct	11/02/2021	Direct Payments	651.27
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Disability Direct	11/02/2021	Direct Payments	658.25
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Disability Direct	11/02/2021	Direct Payments	835.32
Disability Direct	11/02/2021	Direct Payments	841.20
Disability Direct	11/02/2021	Direct Payments	843.44
Disability Direct	11/02/2021	Direct Payments	853.20
Disability Direct	11/02/2021	Direct Payments	854.17
Disability Direct	11/02/2021	Direct Payments	856.80
Disability Direct	11/02/2021	Direct Payments	871.20
Disability Direct	11/02/2021	Direct Payments	889.28
Disability Direct	11/02/2021	Direct Payments	892.50
Disability Direct	11/02/2021	Direct Payments	892.50
Disability Direct	11/02/2021	Direct Payments	895.00

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Disability Direct	11/02/2021	Direct Payments	963.80
Disability Direct	11/02/2021	Direct Payments	963.80
Disability Direct	11/02/2021	Direct Payments	998.67
Disability Direct	11/02/2021	Direct Payments	1,009.17
Disability Direct	11/02/2021	Direct Payments	1,030.20
Disability Direct	11/02/2021	Direct Payments	1,051.47
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Disability Direct	11/02/2021	Direct Payments	1,184.69
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Disability Direct	11/02/2021	Direct Payments	1,217.30
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Disability Direct	11/02/2021	Direct Payments	1,346.15
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Disability Direct	11/02/2021	Direct Payments	1,455.14
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Disability Direct	11/02/2021	Direct Payments	1,697.23
Disability Direct	11/02/2021	Direct Payments	1,699.65
Disability Direct	11/02/2021	Direct Payments	1,713.60
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Disability Direct	11/02/2021	Direct Payments	1,751.91
Disability Direct	11/02/2021	Direct Payments	1,817.48
Disability Direct	11/02/2021	Direct Payments	1,826.88

Disability Direct	11/02/2021	Direct Payments	1,852.09
Disability Direct	11/02/2021	Direct Payments	1,869.23
Disability Direct	11/02/2021	Direct Payments	1,948.43
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Disability Direct	11/02/2021	Direct Payments	2,055.02
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Disability Direct	11/02/2021	Direct Payments	2,070.83
Disability Direct	11/02/2021	Direct Payments	2,073.52
Disability Direct	11/02/2021	Direct Payments	2,073.52
Disability Direct	11/02/2021	Direct Payments	2,167.46
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Disability Direct	17/02/2021	Direct Payments	515.00
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Disability Direct	17/02/2021	Direct Payments	525.30
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Disability Direct	17/02/2021	Direct Payments	530.40
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Disability Direct	17/02/2021	Direct Payments	562.69
Disability Direct	17/02/2021	Direct Payments	581.40

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Disability Direct	17/02/2021	Direct Payments	651.27
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Disability Direct	17/02/2021	Direct Payments	795.60
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Disability Direct	17/02/2021	Direct Payments	812.90
Disability Direct	17/02/2021	Direct Payments	816.74
Disability Direct	17/02/2021	Direct Payments	826.20
Disability Direct	17/02/2021	Direct Payments	841.20
Disability Direct	17/02/2021	Direct Payments	843.44
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Disability Direct	17/02/2021	Direct Payments	889.28
Disability Direct	17/02/2021	Direct Payments	892.50
Disability Direct	17/02/2021	Direct Payments	892.50
Disability Direct	17/02/2021	Direct Payments	895.00

Disability Direct	17/02/2021	Direct Payments	952.68
Disability Direct	17/02/2021	Direct Payments	961.28
Disability Direct	17/02/2021	Direct Payments	961.84
Disability Direct	17/02/2021	Direct Payments	963.80
Disability Direct	17/02/2021	Direct Payments	963.80
Disability Direct	17/02/2021	Direct Payments	963.80
Disability Direct	17/02/2021	Direct Payments	998.67
Disability Direct	17/02/2021	Direct Payments	1,009.17
Disability Direct	17/02/2021	Direct Payments	1,030.20
Disability Direct	17/02/2021	Direct Payments	1,051.47
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Disability Direct	17/02/2021	Direct Payments	1,699.65
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Disability Direct	17/02/2021	Direct Payments	1,751.91
Disability Direct	17/02/2021	Direct Payments	1,817.48
Disability Direct	17/02/2021	Direct Payments	1,826.88

Disability Direct	17/02/2021	Direct Payments	1,852.09
Disability Direct	17/02/2021	Direct Payments	1,869.23
Disability Direct	17/02/2021	Direct Payments	1,948.43
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Disability Direct	17/02/2021	Direct Payments	2,055.02
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Disability Direct	17/02/2021	Direct Payments	2,070.83
Disability Direct	17/02/2021	Direct Payments	2,073.52
Disability Direct	17/02/2021	Direct Payments	2,073.52
Disability Direct	17/02/2021	Direct Payments	2,167.46
Disability Direct	17/02/2021	Direct Payments	2,730.00
Disability Direct	17/02/2021	Direct Payments	2,784.60
Disability Direct	17/02/2021	Direct Payments	2,806.80
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Disability Direct	17/02/2021	Direct Payments	12,546.00
Disability Direct	26/02/2021	Direct Payments	500.13
Disability Direct	26/02/2021	Direct Payments	506.70
Disability Direct	26/02/2021	Direct Payments	507.95
Disability Direct	26/02/2021	Direct Payments	510.00
Disability Direct	26/02/2021	Direct Payments	515.00
Disability Direct	26/02/2021	Direct Payments	525.00
Disability Direct	26/02/2021	Direct Payments	525.30
Disability Direct	26/02/2021	Direct Payments	527.69
Disability Direct	26/02/2021	Direct Payments	530.40
Disability Direct	26/02/2021	Direct Payments	532.00
Disability Direct	26/02/2021	Direct Payments	532.95
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Disability Direct	26/02/2021	Direct Payments	562.69
Disability Direct	26/02/2021	Direct Payments	581.40
Disability Direct	26/02/2021	Direct Payments	582.60
Disability Direct	26/02/2021	Direct Payments	608.32

Disability Direct	26/02/2021	Direct Payments	624.34
Disability Direct	26/02/2021	Direct Payments	632.40
Disability Direct	26/02/2021	Direct Payments	632.40
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Disability Direct	26/02/2021	Direct Payments	645.92
Disability Direct	26/02/2021	Direct Payments	650.17
Disability Direct	26/02/2021	Direct Payments	651.27
Disability Direct	26/02/2021	Direct Payments	654.84
Disability Direct	26/02/2021	Direct Payments	658.25
Disability Direct	26/02/2021	Direct Payments	660.00
Disability Direct	26/02/2021	Direct Payments	661.12
Disability Direct	26/02/2021	Direct Payments	662.04
Disability Direct	26/02/2021	Direct Payments	663.00
Disability Direct	26/02/2021	Direct Payments	700.43
Disability Direct	26/02/2021	Direct Payments	702.07
Disability Direct	26/02/2021	Direct Payments	714.00
Disability Direct	26/02/2021	Direct Payments	714.00
Disability Direct	26/02/2021	Direct Payments	715.43
Disability Direct	26/02/2021	Direct Payments	721.80
Disability Direct	26/02/2021	Direct Payments	730.16
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Disability Direct	26/02/2021	Direct Payments	794.73
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Disability Direct	26/02/2021	Direct Payments	808.89
Disability Direct	26/02/2021	Direct Payments	812.90
Disability Direct	26/02/2021	Direct Payments	816.74
Disability Direct	26/02/2021	Direct Payments	826.20
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Disability Direct	26/02/2021	Direct Payments	843.44
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Disability Direct	26/02/2021	Direct Payments	854.17
Disability Direct	26/02/2021	Direct Payments	856.80
Disability Direct	26/02/2021	Direct Payments	871.20
Disability Direct	26/02/2021	Direct Payments	889.28
Disability Direct	26/02/2021	Direct Payments	892.50
Disability Direct	26/02/2021	Direct Payments	892.50
Disability Direct	26/02/2021	Direct Payments	895.00
Disability Direct	26/02/2021	Direct Payments	952.68

Disability Direct	26/02/2021	Direct Payments	961.28
Disability Direct	26/02/2021	Direct Payments	961.84
Disability Direct	26/02/2021	Direct Payments	963.80
Disability Direct	26/02/2021	Direct Payments	963.80
Disability Direct	26/02/2021	Direct Payments	963.80
Disability Direct	26/02/2021	Direct Payments	998.67
Disability Direct	26/02/2021	Direct Payments	1,009.17
Disability Direct	26/02/2021	Direct Payments	1,030.20
Disability Direct	26/02/2021	Direct Payments	1,051.47
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Disability Direct	26/02/2021	Direct Payments	1,142.40
Disability Direct	26/02/2021	Direct Payments	1,184.69
Disability Direct	26/02/2021	Direct Payments	1,208.90
Disability Direct	26/02/2021	Direct Payments	1,217.30
Disability Direct	26/02/2021	Direct Payments	1,271.70
Disability Direct	26/02/2021	Direct Payments	1,342.00
Disability Direct	26/02/2021	Direct Payments	1,346.15
Disability Direct	26/02/2021	Direct Payments	1,378.84
Disability Direct	26/02/2021	Direct Payments	1,400.09
Disability Direct	26/02/2021	Direct Payments	1,416.20
Disability Direct	26/02/2021	Direct Payments	1,439.50
Disability Direct	26/02/2021	Direct Payments	1,455.00
Disability Direct	26/02/2021	Direct Payments	1,455.14
Disability Direct	26/02/2021	Direct Payments	1,494.41
Disability Direct	26/02/2021	Direct Payments	1,542.11
Disability Direct	26/02/2021	Direct Payments	1,573.94
Disability Direct	26/02/2021	Direct Payments	1,603.04
Disability Direct	26/02/2021	Direct Payments	1,668.33
Disability Direct	26/02/2021	Direct Payments	1,672.80
Disability Direct	26/02/2021	Direct Payments	1,677.90
Disability Direct	26/02/2021	Direct Payments	1,697.23
Disability Direct	26/02/2021	Direct Payments	1,699.65
Disability Direct	26/02/2021	Direct Payments	1,713.60
Disability Direct	26/02/2021	Direct Payments	1,721.38
Disability Direct	26/02/2021	Direct Payments	1,751.91
Disability Direct	26/02/2021	Direct Payments	1,817.48
Disability Direct	26/02/2021	Direct Payments	1,826.88

Disability Direct	26/02/2021	Direct Payments	1,852.09
Disability Direct	26/02/2021	Direct Payments	1,869.23
Disability Direct	26/02/2021	Direct Payments	1,948.43
Disability Direct	26/02/2021	Direct Payments	2,055.02
Disability Direct	26/02/2021	Direct Payments	2,055.02
Disability Direct	26/02/2021	Direct Payments	2,055.02
Disability Direct	26/02/2021	Direct Payments	2,062.89
Disability Direct	26/02/2021	Direct Payments	2,070.83
Disability Direct	26/02/2021	Direct Payments	2,073.52
Disability Direct	26/02/2021	Direct Payments	2,073.52
Disability Direct	26/02/2021	Direct Payments	2,167.46
Disability Direct	26/02/2021	Direct Payments	2,730.00
Disability Direct	26/02/2021	Direct Payments	2,784.60
Disability Direct	26/02/2021	Direct Payments	2,806.80
Disability Direct	26/02/2021	Direct Payments	2,866.12
Disability Direct	26/02/2021	Direct Payments	2,930.20
Disability Direct	26/02/2021	Direct Payments	3,317.49
Disability Direct	26/02/2021	Direct Payments	3,464.12
Disability Direct	26/02/2021	Direct Payments	3,854.23
Disability Direct	03/03/2021	Direct Payments	500.13
Disability Direct	03/03/2021	Direct Payments	506.70
Disability Direct	03/03/2021	Direct Payments	507.95
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Disability Direct	03/03/2021	Direct Payments	515.00
Disability Direct	03/03/2021	Direct Payments	515.10
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Disability Direct	03/03/2021	Direct Payments	532.95
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Disability Direct	03/03/2021	Direct Payments	562.69
Disability Direct	03/03/2021	Direct Payments	581.40
Disability Direct	03/03/2021	Direct Payments	582.60
Disability Direct	03/03/2021	Direct Payments	624.34

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Disability Direct	03/03/2021	Direct Payments	645.92
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Disability Direct	03/03/2021	Direct Payments	654.84
Disability Direct	03/03/2021	Direct Payments	658.25
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Disability Direct	03/03/2021	Direct Payments	661.12
Disability Direct	03/03/2021	Direct Payments	662.04
Disability Direct	03/03/2021	Direct Payments	663.00
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Disability Direct	03/03/2021	Direct Payments	702.07
Disability Direct	03/03/2021	Direct Payments	714.00
Disability Direct	03/03/2021	Direct Payments	714.00
Disability Direct	03/03/2021	Direct Payments	715.43
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Disability Direct	03/03/2021	Direct Payments	805.80
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Disability Direct	03/03/2021	Direct Payments	812.90
Disability Direct	03/03/2021	Direct Payments	816.00
Disability Direct	03/03/2021	Direct Payments	816.74
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Disability Direct	03/03/2021	Direct Payments	843.44
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Disability Direct	03/03/2021	Direct Payments	854.17
Disability Direct	03/03/2021	Direct Payments	856.80
Disability Direct	03/03/2021	Direct Payments	871.20
Disability Direct	03/03/2021	Direct Payments	889.28
Disability Direct	03/03/2021	Direct Payments	892.50
Disability Direct	03/03/2021	Direct Payments	892.50
Disability Direct	03/03/2021	Direct Payments	895.00
Disability Direct	03/03/2021	Direct Payments	952.68

Disability Direct	03/03/2021	Direct Payments	961.28
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Disability Direct	03/03/2021	Direct Payments	998.67
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Disability Direct	03/03/2021	Direct Payments	1,721.38
Disability Direct	03/03/2021	Direct Payments	1,751.91
Disability Direct	03/03/2021	Direct Payments	1,817.48

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Disability Direct	03/03/2021	Direct Payments	1,852.09
Disability Direct	03/03/2021	Direct Payments	1,869.23
Disability Direct	03/03/2021	Direct Payments	1,948.43
Disability Direct	03/03/2021	Direct Payments	1,969.00
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Disability Direct	03/03/2021	Direct Payments	2,055.02
Disability Direct	03/03/2021	Direct Payments	2,055.02
Disability Direct	03/03/2021	Direct Payments	2,062.89
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Disability Direct	03/03/2021	Direct Payments	2,073.52
Disability Direct	03/03/2021	Direct Payments	2,073.52
Disability Direct	03/03/2021	Direct Payments	2,167.46
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Disability Direct	11/03/2021	Direct Payments	500.13
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Disability Direct	11/03/2021	Direct Payments	532.95
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Disability Direct	11/03/2021	Direct Payments	562.69
Disability Direct	11/03/2021	Direct Payments	578.61

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Disability Direct	11/03/2021	Direct Payments	632.40
Disability Direct	11/03/2021	Direct Payments	632.40
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Disability Direct	11/03/2021	Direct Payments	645.92
Disability Direct	11/03/2021	Direct Payments	650.17
Disability Direct	11/03/2021	Direct Payments	651.27
Disability Direct	11/03/2021	Direct Payments	654.84
Disability Direct	11/03/2021	Direct Payments	658.25
Disability Direct	11/03/2021	Direct Payments	660.00
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Disability Direct	11/03/2021	Direct Payments	662.04
Disability Direct	11/03/2021	Direct Payments	663.00
Disability Direct	11/03/2021	Direct Payments	690.17
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Disability Direct	11/03/2021	Direct Payments	702.07
Disability Direct	11/03/2021	Direct Payments	714.00
Disability Direct	11/03/2021	Direct Payments	714.00
Disability Direct	11/03/2021	Direct Payments	715.43
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Disability Direct	11/03/2021	Direct Payments	808.89
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Disability Direct	11/03/2021	Direct Payments	816.74
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Disability Direct	11/03/2021	Direct Payments	841.20
Disability Direct	11/03/2021	Direct Payments	843.44
Disability Direct	11/03/2021	Direct Payments	853.20
Disability Direct	11/03/2021	Direct Payments	854.17
Disability Direct	11/03/2021	Direct Payments	856.80
Disability Direct	11/03/2021	Direct Payments	871.20
Disability Direct	11/03/2021	Direct Payments	889.28
Disability Direct	11/03/2021	Direct Payments	892.50
Disability Direct	11/03/2021	Direct Payments	892.50

Disability Direct	11/03/2021	Direct Payments	895.00
Disability Direct	11/03/2021	Direct Payments	952.68
Disability Direct	11/03/2021	Direct Payments	961.28
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Disability Direct	11/03/2021	Direct Payments	963.80
Disability Direct	11/03/2021	Direct Payments	963.80
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Disability Direct	11/03/2021	Direct Payments	1,009.17
Disability Direct	11/03/2021	Direct Payments	1,030.20
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Disability Direct	11/03/2021	Direct Payments	1,378.84
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Disability Direct	11/03/2021	Direct Payments	1,455.14
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Disability Direct	11/03/2021	Direct Payments	1,494.41
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Disability Direct	11/03/2021	Direct Payments	1,573.94
Disability Direct	11/03/2021	Direct Payments	1,603.04
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Disability Direct	11/03/2021	Direct Payments	1,697.23
Disability Direct	11/03/2021	Direct Payments	1,699.65
Disability Direct	11/03/2021	Direct Payments	1,713.60
Disability Direct	11/03/2021	Direct Payments	1,721.38
Disability Direct	11/03/2021	Direct Payments	1,751.91

Disability Direct	11/03/2021	Direct Payments	1,817.48
Disability Direct	11/03/2021	Direct Payments	1,826.88
Disability Direct	11/03/2021	Direct Payments	1,852.09
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Disability Direct	11/03/2021	Direct Payments	2,055.02
Disability Direct	11/03/2021	Direct Payments	2,055.02
Disability Direct	11/03/2021	Direct Payments	2,062.89
Disability Direct	11/03/2021	Direct Payments	2,070.83
Disability Direct	11/03/2021	Direct Payments	2,073.52
Disability Direct	11/03/2021	Direct Payments	2,073.52
Disability Direct	11/03/2021	Direct Payments	2,167.46
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Disability Direct	11/03/2021	Direct Payments	2,930.20
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Disability Direct	17/03/2021	Direct Payments	562.69

Disability Direct	17/03/2021	Direct Payments	581.40
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Disability Direct	17/03/2021	Direct Payments	645.92
Disability Direct	17/03/2021	Direct Payments	650.17
Disability Direct	17/03/2021	Direct Payments	651.27
Disability Direct	17/03/2021	Direct Payments	654.84
Disability Direct	17/03/2021	Direct Payments	658.25
Disability Direct	17/03/2021	Direct Payments	660.00
Disability Direct	17/03/2021	Direct Payments	661.12
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Disability Direct	17/03/2021	Direct Payments	715.43
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Disability Direct	17/03/2021	Direct Payments	730.16
Disability Direct	17/03/2021	Direct Payments	750.00
Disability Direct	17/03/2021	Direct Payments	752.69
Disability Direct	17/03/2021	Direct Payments	795.60
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Disability Direct	17/03/2021	Direct Payments	841.20
Disability Direct	17/03/2021	Direct Payments	843.44
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Disability Direct	17/03/2021	Direct Payments	854.17
Disability Direct	17/03/2021	Direct Payments	856.80
Disability Direct	17/03/2021	Direct Payments	871.20
Disability Direct	17/03/2021	Direct Payments	889.28
Disability Direct	17/03/2021	Direct Payments	892.50
Disability Direct	17/03/2021	Direct Payments	892.50

Disability Direct	17/03/2021	Direct Payments	895.00
Disability Direct	17/03/2021	Direct Payments	952.68
Disability Direct	17/03/2021	Direct Payments	961.28
Disability Direct	17/03/2021	Direct Payments	961.84
Disability Direct	17/03/2021	Direct Payments	963.80
Disability Direct	17/03/2021	Direct Payments	963.80
Disability Direct	17/03/2021	Direct Payments	963.80
Disability Direct	17/03/2021	Direct Payments	998.67
Disability Direct	17/03/2021	Direct Payments	1,009.17
Disability Direct	17/03/2021	Direct Payments	1,030.20
Disability Direct	17/03/2021	Direct Payments	1,037.21
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Disability Direct	17/03/2021	Direct Payments	1,346.15
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Disability Direct	17/03/2021	Direct Payments	1,400.09
Disability Direct	17/03/2021	Direct Payments	1,416.20
Disability Direct	17/03/2021	Direct Payments	1,439.50
Disability Direct	17/03/2021	Direct Payments	1,455.00
Disability Direct	17/03/2021	Direct Payments	1,455.14
Disability Direct	17/03/2021	Direct Payments	1,494.41
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Disability Direct	17/03/2021	Direct Payments	1,697.23
Disability Direct	17/03/2021	Direct Payments	1,699.65
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Disability Direct	17/03/2021	Direct Payments	1,721.38
Disability Direct	17/03/2021	Direct Payments	1,751.91
Disability Direct	17/03/2021	Direct Payments	1,817.48

Disability Direct	17/03/2021	Direct Payments	1,826.88
Disability Direct	17/03/2021	Direct Payments	1,852.09
Disability Direct	17/03/2021	Direct Payments	1,869.23
Disability Direct	17/03/2021	Direct Payments	1,948.43
Disability Direct	17/03/2021	Direct Payments	2,055.02
Disability Direct	17/03/2021	Direct Payments	2,055.02
Disability Direct	17/03/2021	Direct Payments	2,055.02
Disability Direct	17/03/2021	Direct Payments	2,062.89
Disability Direct	17/03/2021	Direct Payments	2,070.83
Disability Direct	17/03/2021	Direct Payments	2,073.52
Disability Direct	17/03/2021	Direct Payments	2,073.52
Disability Direct	17/03/2021	Direct Payments	2,167.46
Disability Direct	17/03/2021	Direct Payments	2,424.73
Disability Direct	17/03/2021	Direct Payments	2,730.00
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Disability Direct	17/03/2021	Direct Payments	2,806.80
Disability Direct	17/03/2021	Direct Payments	2,866.12
Disability Direct	17/03/2021	Direct Payments	2,930.20
Disability Direct	17/03/2021	Direct Payments	3,317.49
Disability Direct	17/03/2021	Direct Payments	3,464.12
Disability Direct	17/03/2021	Direct Payments	3,854.23
Disability Direct	24/03/2021	Direct Payments	500.13
Disability Direct	24/03/2021	Direct Payments	506.70
Disability Direct	24/03/2021	Direct Payments	507.95
Disability Direct	24/03/2021	Direct Payments	510.00
Disability Direct	24/03/2021	Direct Payments	515.00
Disability Direct	24/03/2021	Direct Payments	525.00
Disability Direct	24/03/2021	Direct Payments	525.30
Disability Direct	24/03/2021	Direct Payments	527.69
Disability Direct	24/03/2021	Direct Payments	530.40
Disability Direct	24/03/2021	Direct Payments	532.00
Disability Direct	24/03/2021	Direct Payments	532.95
Disability Direct	24/03/2021	Direct Payments	537.56
Disability Direct	24/03/2021	Direct Payments	560.40
Disability Direct	24/03/2021	Direct Payments	561.00
Disability Direct	24/03/2021	Direct Payments	562.69
Disability Direct	24/03/2021	Direct Payments	571.20
Disability Direct	24/03/2021	Direct Payments	581.40

Disability Direct	24/03/2021	Direct Payments	582.60
Disability Direct	24/03/2021	Direct Payments	612.00
Disability Direct	24/03/2021	Direct Payments	620.23
Disability Direct	24/03/2021	Direct Payments	624.34
Disability Direct	24/03/2021	Direct Payments	632.40
Disability Direct	24/03/2021	Direct Payments	632.40
Disability Direct	24/03/2021	Direct Payments	641.60
Disability Direct	24/03/2021	Direct Payments	645.92
Disability Direct	24/03/2021	Direct Payments	650.17
Disability Direct	24/03/2021	Direct Payments	651.27
Disability Direct	24/03/2021	Direct Payments	654.84
Disability Direct	24/03/2021	Direct Payments	658.25
Disability Direct	24/03/2021	Direct Payments	660.00
Disability Direct	24/03/2021	Direct Payments	661.12
Disability Direct	24/03/2021	Direct Payments	662.04
Disability Direct	24/03/2021	Direct Payments	663.00
Disability Direct	24/03/2021	Direct Payments	700.43
Disability Direct	24/03/2021	Direct Payments	702.07
Disability Direct	24/03/2021	Direct Payments	714.00
Disability Direct	24/03/2021	Direct Payments	714.00
Disability Direct	24/03/2021	Direct Payments	715.43
Disability Direct	24/03/2021	Direct Payments	721.80
Disability Direct	24/03/2021	Direct Payments	726.75
Disability Direct	24/03/2021	Direct Payments	730.16
Disability Direct	24/03/2021	Direct Payments	750.00
Disability Direct	24/03/2021	Direct Payments	750.45
Disability Direct	24/03/2021	Direct Payments	752.69
Disability Direct	24/03/2021	Direct Payments	795.60
Disability Direct	24/03/2021	Direct Payments	808.89
Disability Direct	24/03/2021	Direct Payments	812.90
Disability Direct	24/03/2021	Direct Payments	816.74
Disability Direct	24/03/2021	Direct Payments	826.20
Disability Direct	24/03/2021	Direct Payments	841.20
Disability Direct	24/03/2021	Direct Payments	843.44
Disability Direct	24/03/2021	Direct Payments	849.90
Disability Direct	24/03/2021	Direct Payments	853.20
Disability Direct	24/03/2021	Direct Payments	854.17
Disability Direct	24/03/2021	Direct Payments	856.80

Disability Direct	24/03/2021	Direct Payments	871.20
Disability Direct	24/03/2021	Direct Payments	889.28
Disability Direct	24/03/2021	Direct Payments	892.50
Disability Direct	24/03/2021	Direct Payments	892.50
Disability Direct	24/03/2021	Direct Payments	895.00
Disability Direct	24/03/2021	Direct Payments	952.68
Disability Direct	24/03/2021	Direct Payments	961.28
Disability Direct	24/03/2021	Direct Payments	961.84
Disability Direct	24/03/2021	Direct Payments	963.80
Disability Direct	24/03/2021	Direct Payments	963.80
Disability Direct	24/03/2021	Direct Payments	963.80
Disability Direct	24/03/2021	Direct Payments	998.67
Disability Direct	24/03/2021	Direct Payments	1,009.17
Disability Direct	24/03/2021	Direct Payments	1,030.20
Disability Direct	24/03/2021	Direct Payments	1,037.21
Disability Direct	24/03/2021	Direct Payments	1,051.47
Disability Direct	24/03/2021	Direct Payments	1,052.35
Disability Direct	24/03/2021	Direct Payments	1,059.84
Disability Direct	24/03/2021	Direct Payments	1,142.40
Disability Direct	24/03/2021	Direct Payments	1,184.69
Disability Direct	24/03/2021	Direct Payments	1,208.90
Disability Direct	24/03/2021	Direct Payments	1,217.30
Disability Direct	24/03/2021	Direct Payments	1,271.70
Disability Direct	24/03/2021	Direct Payments	1,302.54
Disability Direct	24/03/2021	Direct Payments	1,342.00
Disability Direct	24/03/2021	Direct Payments	1,346.15
Disability Direct	24/03/2021	Direct Payments	1,378.84
Disability Direct	24/03/2021	Direct Payments	1,400.09
Disability Direct	24/03/2021	Direct Payments	1,416.20
Disability Direct	24/03/2021	Direct Payments	1,439.50
Disability Direct	24/03/2021	Direct Payments	1,455.00
Disability Direct	24/03/2021	Direct Payments	1,455.14
Disability Direct	24/03/2021	Direct Payments	1,494.41
Disability Direct	24/03/2021	Direct Payments	1,542.11
Disability Direct	24/03/2021	Direct Payments	1,573.94
Disability Direct	24/03/2021	Direct Payments	1,603.04
Disability Direct	24/03/2021	Direct Payments	1,668.33
Disability Direct	24/03/2021	Direct Payments	1,688.00

Disability Direct	24/03/2021	Direct Payments	1,697.23
Disability Direct	24/03/2021	Direct Payments	1,699.65
Disability Direct	24/03/2021	Direct Payments	1,713.60
Disability Direct	24/03/2021	Direct Payments	1,721.38
Disability Direct	24/03/2021	Direct Payments	1,751.91
Disability Direct	24/03/2021	Direct Payments	1,817.48
Disability Direct	24/03/2021	Direct Payments	1,826.88
Disability Direct	24/03/2021	Direct Payments	1,852.09
Disability Direct	24/03/2021	Direct Payments	1,869.23
Disability Direct	24/03/2021	Direct Payments	1,948.43
Disability Direct	24/03/2021	Direct Payments	2,055.02
Disability Direct	24/03/2021	Direct Payments	2,055.02
Disability Direct	24/03/2021	Direct Payments	2,055.02
Disability Direct	24/03/2021	Direct Payments	2,062.89
Disability Direct	24/03/2021	Direct Payments	2,070.83
Disability Direct	24/03/2021	Direct Payments	2,073.52
Disability Direct	24/03/2021	Direct Payments	2,073.52
Disability Direct	24/03/2021	Direct Payments	2,089.20
Disability Direct	24/03/2021	Direct Payments	2,167.46
Disability Direct	24/03/2021	Direct Payments	2,203.20
Disability Direct	24/03/2021	Direct Payments	2,730.00
Disability Direct	24/03/2021	Direct Payments	2,784.60
Disability Direct	24/03/2021	Direct Payments	2,806.80
Disability Direct	24/03/2021	Direct Payments	2,866.12
Disability Direct	24/03/2021	Direct Payments	2,930.20
Disability Direct	24/03/2021	Direct Payments	3,317.49
Disability Direct	24/03/2021	Direct Payments	3,464.12
Disability Direct	24/03/2021	Direct Payments	3,854.23
Disabled Living (Training & Exhibitions) Ltd	21/01/2021	Professional Fees	1,050.00
Disabled Living (Training & Exhibitions) Ltd	23/03/2021	Professional Fees	700.00
Disclosure & Barring Service	08/04/2020	Hired & Contracted Services	10,920.00
Disclosure & Barring Service	11/05/2020	Hired & Contracted Services	4,400.00
Disclosure & Barring Service	13/07/2020	Hired & Contracted Services	9,139.00
Disclosure & Barring Service	20/07/2020	Hired & Contracted Services	6,927.00
Disclosure & Barring Service	28/09/2020	Hired & Contracted Services	10,280.00
Disclosure & Barring Service	12/11/2020	Postages	6,583.00
Disclosure & Barring Service	29/01/2021	Hired & Contracted Services	8,209.00
Disclosure & Barring Service	22/02/2021	Hired & Contracted Services	8,126.00

Disclosure & Barring Service	22/02/2021	Hired & Contracted Services	9,846.00
Disclosure & Barring Service	22/02/2021	Hired & Contracted Services	10,223.00
Disclosure & Barring Service	22/02/2021	Hired & Contracted Services	10,806.00
District Surveyors Association Ltd t/a LABC	15/03/2021	Equipment Furniture & Materials	3,382.93
DJS Research Ltd	09/03/2021	Professional Fees	12,160.00
Dods Group PLC	24/09/2020	Equipment Furniture & Materials	531.00
Doncaster Deaf Trust	27/04/2020	Private Education Services	15,974.00
Dorset Road Community Centre	06/04/2020	Grants to External Bodies	1,352.00
Dorset Road Community Centre	14/07/2020	Grants to External Bodies	1,500.00
Dorset Road Community Centre	24/11/2020	Grants to External Bodies	1,743.00
Double Glazing Supplies (Leeds) Ltd	08/12/2020	Agresso Warehouse Control Account	627.90
Doughty Street Chambers	23/06/2020	Professional Fees	1,249.50
Doughty Street Chambers	15/03/2021	Professional Fees	3,000.00
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
Douglas Bank Nursing Home	22/05/2020	Nursing Care	1,141.31
Douglas Bank Nursing Home	22/05/2020	Nursing Care	1,630.17
Douglas Bank Nursing Home	22/05/2020	Nursing Care	1,630.17
Douglas Bank Nursing Home	22/05/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	22/05/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	22/05/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	22/05/2020	Respite Care	2,386.80
Douglas Bank Nursing Home	22/05/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	22/05/2020	Permanent Care	2,823.20
Douglas Bank Nursing Home	22/05/2020	Permanent Care	9,306.86
Douglas Bank Nursing Home	19/06/2020	Nursing Care	735.68
Douglas Bank Nursing Home	19/06/2020	Nursing Care	735.68
Douglas Bank Nursing Home	19/06/2020	Nursing Care	735.68
Douglas Bank Nursing Home	19/06/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	19/06/2020	Permanent Care	2,135.04

Douglas Bank Nursing Home	19/06/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	19/06/2020	Respite Care	2,237.64
Douglas Bank Nursing Home	19/06/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	19/06/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	19/06/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	19/06/2020	Respite Care	5,355.63
Douglas Bank Nursing Home	21/07/2020	Nursing Care	735.68
Douglas Bank Nursing Home	21/07/2020	Nursing Care	735.68
Douglas Bank Nursing Home	21/07/2020	Nursing Care	735.68
Douglas Bank Nursing Home	21/07/2020	Respite Care	1,785.21
Douglas Bank Nursing Home	21/07/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	21/07/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	21/07/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	21/07/2020	Respite Care	2,237.64
Douglas Bank Nursing Home	21/07/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	21/07/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	21/07/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	17/08/2020	Nursing Care	735.68
Douglas Bank Nursing Home	17/08/2020	Nursing Care	735.68
Douglas Bank Nursing Home	17/08/2020	Nursing Care	735.68
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,135.04
Douglas Bank Nursing Home	17/08/2020	Respite Care	2,237.64
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,890.34
Douglas Bank Nursing Home	17/08/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	17/08/2020	Nursing Care	4,770.06
Douglas Bank Nursing Home	14/09/2020	Nursing Care	735.68
Douglas Bank Nursing Home	14/09/2020	Nursing Care	735.68
Douglas Bank Nursing Home	14/09/2020	Nursing Care	735.68
Douglas Bank Nursing Home	14/09/2020	Nursing Care	1,004.58
Douglas Bank Nursing Home	14/09/2020	Permanent Care	2,380.28
Douglas Bank Nursing Home	14/09/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	14/09/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	14/09/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	14/09/2020	Permanent Care	3,351.32

Douglas Bank Nursing Home	14/09/2020	Permanent Care	3,351.32
Douglas Bank Nursing Home	14/09/2020	Permanent Care	3,351.32
Douglas Bank Nursing Home	14/09/2020	Respite Care	3,394.29
Douglas Bank Nursing Home	09/10/2020	Nursing Care	735.68
Douglas Bank Nursing Home	09/10/2020	Nursing Care	735.68
Douglas Bank Nursing Home	09/10/2020	Nursing Care	735.68
Douglas Bank Nursing Home	09/10/2020	Respite Care	1,260.00
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,380.28
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	09/10/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	10/11/2020	Nursing Care	735.68
Douglas Bank Nursing Home	10/11/2020	Nursing Care	735.68
Douglas Bank Nursing Home	10/11/2020	Nursing Care	735.68
Douglas Bank Nursing Home	10/11/2020	Respite Care	1,457.57
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,380.28
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	10/11/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	10/11/2020	Permanent Care	3,068.57
Douglas Bank Nursing Home	10/11/2020	Respite Care	3,068.57
Douglas Bank Nursing Home	10/11/2020	Respite Care	3,145.29
Douglas Bank Nursing Home	10/11/2020	Respite Care	3,222.00
Douglas Bank Nursing Home	10/11/2020	Respite Care	4,833.00
Douglas Bank Nursing Home	07/12/2020	Nursing Care	735.68
Douglas Bank Nursing Home	07/12/2020	Nursing Care	735.68
Douglas Bank Nursing Home	07/12/2020	Nursing Care	735.68
Douglas Bank Nursing Home	07/12/2020	Respite Care	1,102.00
Douglas Bank Nursing Home	07/12/2020	Respite Care	1,150.71
Douglas Bank Nursing Home	07/12/2020	Respite Care	2,148.00
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,148.00
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,322.16

Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,322.16
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,380.28
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,643.08
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,655.00
Douglas Bank Nursing Home	07/12/2020	Permanent Care	2,928.00
Douglas Bank Nursing Home	07/12/2020	Respite Care	3,227.00
Douglas Bank Nursing Home	07/12/2020	Respite Care	3,682.29
Douglas Bank Nursing Home	07/12/2020	Respite Care	4,207.00
Douglas Bank Nursing Home	05/01/2021	Nursing Care	735.68
Douglas Bank Nursing Home	05/01/2021	Nursing Care	735.68
Douglas Bank Nursing Home	05/01/2021	Nursing Care	735.68
Douglas Bank Nursing Home	05/01/2021	Nursing Care	1,287.44
Douglas Bank Nursing Home	05/01/2021	Nursing Care	1,523.91
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,071.29
Douglas Bank Nursing Home	05/01/2021	Respite Care	2,148.00
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,148.00
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,380.28
Douglas Bank Nursing Home	05/01/2021	Respite Care	2,404.00
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,655.00
Douglas Bank Nursing Home	05/01/2021	Permanent Care	2,928.00
Douglas Bank Nursing Home	05/01/2021	Respite Care	3,068.57
Douglas Bank Nursing Home	05/01/2021	Respite Care	3,835.71
Douglas Bank Nursing Home	05/01/2021	Respite Care	4,312.00
Douglas Bank Nursing Home	05/01/2021	Respite Care	5,006.57
Douglas Bank Nursing Home	05/01/2021	Respite Care	5,104.00
Douglas Bank Nursing Home	05/01/2021	Respite Care	5,346.00
Douglas Bank Nursing Home	02/02/2021	Nursing Care	683.13
Douglas Bank Nursing Home	02/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	02/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	02/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	02/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	02/02/2021	Nursing Care	1,103.52
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,148.00

Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,148.00
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,380.28
Douglas Bank Nursing Home	02/02/2021	Respite Care	2,404.00
Douglas Bank Nursing Home	02/02/2021	Respite Care	2,464.00
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,655.00
Douglas Bank Nursing Home	02/02/2021	Permanent Care	2,928.00
Douglas Bank Nursing Home	02/02/2021	Respite Care	2,991.86
Douglas Bank Nursing Home	02/02/2021	Respite Care	3,452.14
Douglas Bank Nursing Home	02/02/2021	Respite Care	3,818.57
Douglas Bank Nursing Home	02/02/2021	Respite Care	3,942.86
Douglas Bank Nursing Home	02/02/2021	Respite Care	4,073.14
Douglas Bank Nursing Home	02/02/2021	Respite Care	5,352.57
Douglas Bank Nursing Home	26/02/2021	Respite Care	688.00
Douglas Bank Nursing Home	26/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/02/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/02/2021	Nursing Care	814.50
Douglas Bank Nursing Home	26/02/2021	Nursing Care	840.78
Douglas Bank Nursing Home	26/02/2021	Nursing Care	998.42
Douglas Bank Nursing Home	26/02/2021	Nursing Care	1,156.07
Douglas Bank Nursing Home	26/02/2021	Nursing Care	1,261.17
Douglas Bank Nursing Home	26/02/2021	Respite Care	2,148.00
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,148.00
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,148.00
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	26/02/2021	Respite Care	2,376.00
Douglas Bank Nursing Home	26/02/2021	Respite Care	2,376.00
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,380.28
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	26/02/2021	Respite Care	2,816.00
Douglas Bank Nursing Home	26/02/2021	Respite Care	2,926.27
Douglas Bank Nursing Home	26/02/2021	Permanent Care	2,928.00

Douglas Bank Nursing Home	26/02/2021	Permanent Care	3,069.86
Douglas Bank Nursing Home	26/02/2021	Respite Care	3,344.00
Douglas Bank Nursing Home	26/02/2021	Respite Care	3,452.14
Douglas Bank Nursing Home	26/02/2021	Respite Care	3,778.29
Douglas Bank Nursing Home	26/02/2021	Respite Care	3,872.00
Douglas Bank Nursing Home	26/02/2021	Respite Care	5,934.00
Douglas Bank Nursing Home	26/03/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/03/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/03/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/03/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/03/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/03/2021	Nursing Care	735.68
Douglas Bank Nursing Home	26/03/2021	Nursing Care	1,760.38
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,036.58
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,148.00
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,148.00
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,148.00
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,204.00
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,204.00
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,376.00
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,376.00
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,464.00
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,464.00
Douglas Bank Nursing Home	26/03/2021	Nursing Care	2,469.78
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,643.08
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	26/03/2021	Respite Care	2,676.29
Douglas Bank Nursing Home	26/03/2021	Permanent Care	2,928.00
Douglas Bank Nursing Home	26/03/2021	Permanent Care	3,989.14
Douglas Bank Nursing Home	26/03/2021	Permanent Care	4,505.53
Douglas Valley Community Ltd	14/05/2020	Rent	2,020.00
Douglas Valley Community Ltd	24/03/2021	Grants to External Bodies	500.00
Douglas Valley Community Ltd	24/03/2021	Grants to External Bodies	7,595.00
Douglas Valley Early Years CTR	20/04/2020	Private Day Care	691.80

Douglas Valley Early Years CTR	07/07/2020	Private Day Care	894.40
Douglas Valley Early Years CTR	15/09/2020	GF Capital Expenditure	1,117.02
Douglas Valley Early Years CTR	18/09/2020	Internal Education Services	2,826.09
Douglas Valley Early Years CTR	24/09/2020	GF Capital Expenditure	3,650.00
Douglas Valley Early Years CTR	02/10/2020	Private Day Care	1,076.40
Douglas Valley Early Years CTR	02/10/2020	Rent	6,000.00
Douglas Valley Early Years CTR	13/11/2020	Rent	9,000.00
Douglas Valley Early Years CTR	15/12/2020	GF Capital Expenditure	818.30
Douglas Valley Early Years CTR	20/01/2021	GF Capital Expenditure	1,192.00
Douglas Valley Early Years CTR	22/01/2021	Nursery Grant Payments	6,317.50
Dounemead Ltd re Dounemount under administration of Mazars LLP	19/06/2020	Permanent Care	7,368.84
Dounemead Ltd re Dounemount under administration of Mazars LLP	21/07/2020	Permanent Care	2,456.28
Dounemead Ltd re Dounemount under administration of Mazars LLP	17/08/2020	Permanent Care	2,890.68
Dounemead Ltd re Dounemount under administration of Mazars LLP	14/09/2020	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	09/10/2020	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	10/11/2020	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	07/12/2020	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	05/01/2021	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	02/02/2021	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	26/02/2021	Permanent Care	2,543.16
Dounemead Ltd re Dounemount under administration of Mazars LLP	26/03/2021	Permanent Care	2,543.16
Dovehaven Care Homes	27/04/2020	Permanent Care	2,372.80
Dovehaven Care Homes	22/05/2020	Permanent Care	2,322.16
Dovehaven Care Homes	19/06/2020	Permanent Care	2,322.16
Dovehaven Care Homes	21/07/2020	Permanent Care	2,322.16
Dovehaven Care Homes	17/08/2020	Permanent Care	2,322.16
Dovehaven Care Homes	14/09/2020	Permanent Care	2,322.16
Dovehaven Care Homes	09/10/2020	Permanent Care	2,322.16
Dovehaven Care Homes	10/11/2020	Permanent Care	2,322.16
Dovehaven Care Homes	07/12/2020	Permanent Care	2,322.16
Dovehaven Care Homes	05/01/2021	Permanent Care	2,322.16
Dovehaven Care Homes	02/02/2021	Permanent Care	2,322.16
Dovehaven Care Homes	26/02/2021	Permanent Care	2,322.16
Dovehaven Care Homes	26/03/2021	Permanent Care	2,322.16
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	591.29
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

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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	21,331.32
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	500.38
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	537.33
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	613.17
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	621.61
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	631.75
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	735.68
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	886.34
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	907.42
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	913.75
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	922.17
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,004.34
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,069.67
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,120.25
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,301.45
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,522.70
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,595.51
Dovehaven Care Homes t/a Deanwood Manor	22/05/2020	Nursing Care	1,630.17

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Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Nursing Care	1,208.62
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,084.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Respite Care	2,337.76
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,321.43
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	3,428.57
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Respite Care	4,500.00
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Permanent Care	4,928.57
Dovehaven Care Homes t/a Deanwood Manor	21/07/2020	Respite Care	22,644.00
Dovehaven Care Homes t/a Deanwood Manor	06/08/2020	Residential Care Homes	24,396.46
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	551.76
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	551.76
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	578.04
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	709.41
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	735.68
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	735.68
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	735.68
Dovehaven Care Homes t/a Deanwood Manor	17/08/2020	Nursing Care	735.68

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Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,204.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	2,250.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	2,337.76
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	2,400.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Nursing Care	2,732.53
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	3,234.86
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Nursing Care	3,415.66
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	3,857.15
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Nursing Care	5,700.49
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	8,785.71
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	8,892.86
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Permanent Care	10,198.72
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	11,322.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	13,928.57
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	19,872.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	23,250.00
Dovehaven Care Homes t/a Deanwood Manor	09/10/2020	Respite Care	28,854.86
Dovehaven Care Homes t/a Deanwood Manor	26/10/2020	Residential Care Homes	16,801.19

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Dovehaven Care Homes t/a Deanwood Manor	26/03/2021	Respite Care	17,449.71
Dovehaven Care Homes t/a Deanwood Manor	26/03/2021	Respite Care	37,584.00
Dovehaven Care Homes t/a Deanwood Manor	26/03/2021	Permanent Care	46,268.00
DPSS LTD	01/12/2020	Professional Fees	995.00
DPSS LTD	03/12/2020	Equipment Furniture & Materials	600.00
DPSS LTD	11/12/2020	Equipment Furniture & Materials	995.00
Dr Olufunmilayo Olojugba	17/07/2020	Professional Fees	772.00
Dr Patel, Kamath & Partners	16/04/2020	Payments to Health Authorities	891.45
Dr Patel, Kamath & Partners	19/03/2021	Payments to Health Authorities	1,296.46
Dr Smith & Partners	07/05/2020	Payments to Voluntary Organisations	7,710.24
Dr Smith & Partners	10/06/2020	Payments to Voluntary Organisations	10,919.87
Dr Smith & Partners	10/07/2020	Payments to Voluntary Organisations	12,028.51
Dr Smith & Partners	19/08/2020	Payments to Voluntary Organisations	16,710.88
Dr Smith & Partners	09/09/2020	Payments to Voluntary Organisations	17,135.73
Dr Smith & Partners	20/10/2020	Payments to Voluntary Organisations	9,268.50
Dr Smith & Partners	23/11/2020	Payments to Voluntary Organisations	14,685.86
Dr Smith & Partners	23/11/2020	Payments to Voluntary Organisations	22,813.10
Dr Smith & Partners	11/12/2020	Payments to Voluntary Organisations	10,635.75
Dr Smith & Partners	08/01/2021	Payments to Voluntary Organisations	15,288.50
Dr Smith & Partners	21/01/2021	Payments to Voluntary Organisations	10,979.17
Dr Smith & Partners	17/02/2021	Payments to Voluntary Organisations	5,463.79
Dr Smith & Partners	17/02/2021	Payments to Voluntary Organisations	8,195.68
Dr Smith & Partners	12/03/2021	Payments to Voluntary Organisations	16,942.20
Drainage Consultants Limited	10/08/2020	Subcontracted Repairs	700.00
Drainage Consultants Limited	03/09/2020	Subcontracted Repairs	1,325.00
Drainage Consultants Limited	21/09/2020	Subcontracted Repairs	640.00
Drainage Consultants Limited	30/11/2020	Subcontracted Repairs	740.00
Drainage Consultants Limited	30/11/2020	Subcontracted Repairs	1,480.00
Drainage Consultants Limited	21/12/2020	Subcontracted Repairs	580.00
Drainage Consultants Limited	08/02/2021	Subcontracted Repairs	520.00
Drainage Consultants Limited	15/03/2021	Subcontracted Repairs	828.00
Drainage Consultants Limited	15/03/2021	Subcontracted Repairs	1,580.00
Drainage Consultants Limited	23/03/2021	Subcontracted Repairs	950.00
Driscoll Kingston Solicitors	06/04/2020	Professional Fees	2,293.84
Driscoll Kingston Solicitors	21/04/2020	Professional Fees	750.00
Driscoll Kingston Solicitors	14/05/2020	Professional Fees	7,350.00
Driscoll Kingston Solicitors	11/06/2020	Professional Fees	5,000.00
Driscoll Kingston Solicitors	21/08/2020	Professional Fees	685.44

Driscoll Kingston Solicitors	15/09/2020	Professional Fees	1,170.75
Driscoll Kingston Solicitors	15/09/2020	Professional Fees	2,221.50
Driscoll Kingston Solicitors	24/09/2020	Professional Fees	5,500.00
Driscoll Kingston Solicitors	28/09/2020	Professional Fees	513.16
Driscoll Kingston Solicitors	08/10/2020	Professional Fees	1,000.00
Driscoll Kingston Solicitors	26/11/2020	Professional Fees	4,527.61
Driscoll Kingston Solicitors	01/12/2020	Professional Fees	2,500.00
Driscoll Kingston Solicitors	26/01/2021	Professional Fees	6,500.00
Driscoll Kingston Solicitors	17/02/2021	Professional Fees	4,000.00
Drive Devilbiss Healthcare Limited	01/05/2020	GF Capital Expenditure	2,595.60
Drive Devilbiss Healthcare Limited	29/05/2020	GF Capital Expenditure	2,950.00
Drive Devilbiss Healthcare Limited	13/07/2020	GF Capital Expenditure	1,967.30
Drive Devilbiss Healthcare Limited	21/01/2021	GF Capital Expenditure	1,352.61
Drive Devilbiss Healthcare Limited	08/02/2021	GF Capital Expenditure	794.39
DRIVEN	16/04/2020	Home To School	1,100.00
DRIVEN	23/04/2020	Payments to Private Contractors	544.00
DRIVEN	05/05/2020	Home To School	660.00
DRIVEN	19/05/2020	Payments to Private Contractors	510.00
DRIVEN	19/05/2020	Payments to Private Contractors	527.00
DRIVEN	10/06/2020	Home To School	825.00
DRIVEN	15/06/2020	Payments to Private Contractors	510.00
DRIVEN	08/07/2020	Home To School	1,155.00
DRIVEN	14/07/2020	Payments to Private Contractors	562.00
DRIVEN	14/07/2020	Payments to Private Contractors	612.00
DRIVEN	30/07/2020	Home To School	715.00
DRIVEN	12/10/2020	Home To School	660.00
DRIVEN	18/11/2020	Home To School	660.00
DRIVEN	10/12/2020	Home To School	1,155.00
DRIVEN	19/01/2021	Home To School	715.00
DRIVEN	01/02/2021	Payments to Voluntary Organisations	1,000.00
DRIVEN	02/02/2021	Home To School	1,100.00
DRIVEN	10/02/2021	Payments to Voluntary Organisations	1,000.00
DRIVEN	09/03/2021	Home To School	825.00
DRIVEN	29/03/2021	Grants to External Bodies	1,000.00
Drivers Jonas Deloitte	21/09/2020	Equipment Furniture & Materials	30,000.00
Drivers Jonas Deloitte	21/01/2021	Professional Fees	40,000.00
Drivers Jonas Deloitte	19/03/2021	GF Capital Expenditure	20,172.60
Drivers Jonas Deloitte	19/03/2021	GF Capital Expenditure	36,306.60

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
Drs D'Arifat, Elislam, Wan & Saroha	07/05/2020	Payments to Health Authorities	3,462.58
Duncan Ross Ltd	02/04/2020	GF Capital Expenditure	3,598.70
Duncan Ross Ltd	15/06/2020	GF Capital Expenditure	33,833.47
Duncan Ross Ltd	18/06/2020	GF Capital Expenditure	595.20
Duncan Ross Ltd	06/07/2020	GF Capital Expenditure	1,170.00
Duncan Ross Ltd	22/01/2021	GF Capital Expenditure	4,804.50
Durham County Council	08/07/2020	Books, Publications and Resources	1,403.00
DW Tree Services Limited	16/03/2021	HRA Capital Expenditure	2,600.00
DWF LLP	07/04/2020	Professional Fees	6,632.20
DWF LLP	09/04/2020	Professional Fees	11,588.00
DWF LLP	26/05/2020	Professional Fees	1,766.70
DWF LLP	26/05/2020	Professional Fees	7,159.50
DWF LLP	26/05/2020	Professional Fees	10,604.90
DWF LLP	09/06/2020	Professional Fees	9,723.90
DWF LLP	17/06/2020	Professional Fees	9,365.96
DWF LLP	26/06/2020	Professional Fees	770.93
DWF LLP	26/06/2020	Professional Fees	10,632.00
DWF LLP	30/06/2020	Professional Fees	4,912.20
DWF LLP	10/07/2020	Professional Fees	8,097.80
DWF LLP	10/07/2020	Professional Fees	7,975.80
DWF LLP	20/08/2020	Professional Fees	9,753.60
DWF LLP	02/10/2020	Professional Fees	4,800.40
DWF LLP	02/10/2020	Professional Fees	7,439.80
DWF LLP	22/10/2020	Professional Fees	6,528.60
DWF LLP	10/11/2020	Professional Fees	2,612.70
DWF LLP	10/11/2020	Professional Fees	3,349.74
DWF LLP	10/11/2020	Professional Fees	15,483.00
DWF LLP	10/11/2020	Professional Fees	21,706.58
DWF LLP	03/12/2020	Professional Fees	10,245.60
DWF LLP	21/12/2020	Professional Fees	1,920.60
DWF LLP	21/12/2020	Professional Fees	3,208.60
DWF LLP	21/12/2020	Professional Fees	4,908.60

DWF LLP	21/12/2020	Professional Fees	10,924.40
DWF LLP	21/12/2020	Professional Fees	12,420.70
DWF LLP	08/01/2021	Professional Fees	6,677.10
DWF LLP	08/01/2021	Professional Fees	12,881.19
DWF LLP	20/01/2021	Professional Fees	1,845.00
DWF LLP	28/01/2021	Professional Fees	19,250.00
DWF LLP	05/02/2021	Professional Fees	3,416.70
DWF LLP	22/02/2021	Indirect Staff Costs	108,000.00
DWF LLP	15/03/2021	Professional Fees	2,956.00
DWF LLP	15/03/2021	Professional Fees	9,128.50
DWF LLP	30/03/2021	Insurance Work and Claims	650.00
DWP Debt Management	06/04/2020	Rent	663.67
DWP Debt Management	27/01/2021	Rent	3,229.50
DWP Debt Management	25/02/2021	Rent	5,072.00
DX Network Services Ltd	15/02/2021	Postages	4,884.13
Dyslexia Box Ltd	17/02/2021	Equipment Furniture & Materials	523.00
Dyson Energy Services Ltd	17/08/2020	HRA Day to Day Responsive Repairs	2,016.00
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
E & J Prescott - Lock and Key Centre	05/05/2020	Agresso Warehouse Control Account	2,160.00
E & J Prescott - Lock and Key Centre	30/06/2020	Agresso Warehouse Control Account	596.10
E & J Prescott - Lock and Key Centre	06/07/2020	Direct Materials	1,792.80
E & J Prescott - Lock and Key Centre	06/07/2020	Direct Materials	4,860.00
E & J Prescott - Lock and Key Centre	06/07/2020	Direct Materials	6,984.70
E & J Prescott - Lock and Key Centre	13/07/2020	Direct Materials	504.70
E & J Prescott - Lock and Key Centre	16/07/2020	Agresso Warehouse Control Account	1,620.00
E & J Prescott - Lock and Key Centre	31/07/2020	HRA Day to Day Responsive Repairs	540.00
E & J Prescott - Lock and Key Centre	24/08/2020	Agresso Warehouse Control Account	551.50
E & J Prescott - Lock and Key Centre	24/08/2020	Agresso Warehouse Control Account	1,620.00
E & J Prescott - Lock and Key Centre	24/08/2020	Direct Materials	2,791.36
E & J Prescott - Lock and Key Centre	24/08/2020	Agresso Warehouse Control Account	551.50
E & J Prescott - Lock and Key Centre	24/08/2020	Agresso Warehouse Control Account	670.10
E & J Prescott - Lock and Key Centre	26/08/2020	Agresso Warehouse Control Account	726.20
E & J Prescott - Lock and Key Centre	26/08/2020	Agresso Warehouse Control Account	774.00
E & J Prescott - Lock and Key Centre	26/08/2020	Agresso Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	09/09/2020	Agresso Warehouse Control Account	1,620.00

E & J Prescott - Lock and Key Centre	10/09/2020	HRA Day to Day Responsive Repairs	600.03
E & J Prescott - Lock and Key Centre	14/09/2020	Direct Materials	731.82
E & J Prescott - Lock and Key Centre	14/09/2020	Direct Materials	731.82
E & J Prescott - Lock and Key Centre	14/09/2020	Direct Materials	731.82
E & J Prescott - Lock and Key Centre	14/09/2020	Direct Materials	774.00
E & J Prescott - Lock and Key Centre	16/09/2020	Direct Materials	611.09
E & J Prescott - Lock and Key Centre	21/09/2020	Direct Materials	2,207.16
E & J Prescott - Lock and Key Centre	22/10/2020	Agresso Warehouse Control Account	972.00
E & J Prescott - Lock and Key Centre	23/10/2020	Direct Materials	761.00
E & J Prescott - Lock and Key Centre	05/11/2020	Direct Materials	5,385.50
E & J Prescott - Lock and Key Centre	11/11/2020	Direct Materials	1,029.00
E & J Prescott - Lock and Key Centre	01/12/2020	Agresso Warehouse Control Account	584.25
E & J Prescott - Lock and Key Centre	01/12/2020	Agresso Warehouse Control Account	670.10
E & J Prescott - Lock and Key Centre	15/12/2020	Equipment Furniture & Materials	1,080.00
E & J Prescott - Lock and Key Centre	16/12/2020	HRA Day to Day Responsive Repairs	2,079.08
E & J Prescott - Lock and Key Centre	22/12/2020	Agresso Warehouse Control Account	726.20
E & J Prescott - Lock and Key Centre	22/12/2020	Agresso Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	22/12/2020	Agresso Warehouse Control Account	1,944.00
E & J Prescott - Lock and Key Centre	19/01/2021	Direct Materials	1,112.60
E & J Prescott - Lock and Key Centre	28/01/2021	Direct Materials	525.30
E & J Prescott - Lock and Key Centre	29/01/2021	HRA Day to Day Responsive Repairs	582.95
E & J Prescott - Lock and Key Centre	29/01/2021	HRA Day to Day Responsive Repairs	681.36
E & J Prescott - Lock and Key Centre	29/01/2021	HRA Day to Day Responsive Repairs	1,987.00
E & J Prescott - Lock and Key Centre	04/02/2021	Direct Materials	741.07
E & J Prescott - Lock and Key Centre	16/02/2021	Equipment Furniture & Materials	622.75
E & J Prescott - Lock and Key Centre	23/02/2021	HRA Day to Day Responsive Repairs	5,400.00
E & J Prescott - Lock and Key Centre	23/02/2021	Agresso Warehouse Control Account	551.50
E & J Prescott - Lock and Key Centre	23/02/2021	Agresso Warehouse Control Account	579.90
E & J Prescott - Lock and Key Centre	23/02/2021	Agresso Warehouse Control Account	625.00
E & J Prescott - Lock and Key Centre	23/02/2021	Agresso Warehouse Control Account	726.20
E & J Prescott - Lock and Key Centre	23/02/2021	Agresso Warehouse Control Account	774.00
E & J Prescott - Lock and Key Centre	23/02/2021	Agresso Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	11/03/2021	HRA Day to Day Responsive Repairs	665.20
E & J Prescott - Lock and Key Centre	11/03/2021	HRA Day to Day Responsive Repairs	665.20
E & J Prescott - Lock and Key Centre	18/03/2021	Agresso Warehouse Control Account	551.50
E & J Prescott - Lock and Key Centre	18/03/2021	Agresso Warehouse Control Account	579.90
E & J Prescott - Lock and Key Centre	18/03/2021	Agresso Warehouse Control Account	670.10
E & J Prescott - Lock and Key Centre	18/03/2021	Agresso Warehouse Control Account	714.40

E.On UK plc	25/06/2020	Electricity	598.15
E.On UK plc	22/10/2020	Equipment Furniture & Materials	552.10
E.On UK plc	22/10/2020	Equipment Furniture & Materials	552.10
E.On UK plc	22/10/2020	Equipment Furniture & Materials	552.10
E.On UK plc	22/10/2020	Equipment Furniture & Materials	552.10
E.On UK plc	22/10/2020	Equipment Furniture & Materials	552.11
E.On UK plc	22/10/2020	Equipment Furniture & Materials	611.95
E.On UK plc	22/10/2020	Equipment Furniture & Materials	611.95
E.On UK plc	22/10/2020	Equipment Furniture & Materials	611.95
E.On UK plc	22/10/2020	Equipment Furniture & Materials	611.95
E.On UK plc	22/10/2020	Equipment Furniture & Materials	611.95
E.On UK plc	26/11/2020	Equipment Furniture & Materials	3,251.70
Ealing Council	02/04/2020	Payments to Other Local Authorities	29,700.00
Early Excellence Associates Ltd t/a The Beeches Pre School	21/04/2020	Nursery Grant Payments	22,652.76
Early Excellence Associates Ltd t/a The Beeches Pre School	16/06/2020	Nursery Grant Payments	5,663.19
Early Excellence Associates Ltd t/a The Beeches Pre School	17/09/2020	Nursery Grant Payments	21,525.00
Early Excellence Associates Ltd t/a The Beeches Pre School	28/01/2021	Nursery Grant Payments	17,318.40
Early Excellence Associates Ltd t/a The Beeches Pre School	02/03/2021	Nursery Grant Payments	4,329.60
Eastham Solicitors	20/08/2020	Insurance Work and Claims	4,856.00
Eastleigh Care Homes	22/05/2020	Permanent Care	7,129.28
Eastleigh Care Homes	19/06/2020	Permanent Care	3,564.64
Eastleigh Care Homes	21/07/2020	Permanent Care	3,564.64
Easy Mix	24/08/2020	Direct Materials	600.00
Easy Mix	09/10/2020	Consumable Materials	640.27
Eaves Executive Travel	07/04/2020	Home To School	2,068.00
Eaves Executive Travel	28/05/2020	Home To School	1,034.00
Eaves Executive Travel	02/06/2020	Home To School	1,410.00
Eaves Executive Travel	08/07/2020	Home To School	2,068.00
Eaves Executive Travel	12/08/2020	Home To School	1,128.00
Eaves Executive Travel	12/10/2020	Home To School	1,880.00
Eaves Executive Travel	10/11/2020	Home To School	1,598.00
Eaves Executive Travel	04/12/2020	Home To School	1,974.00
Eaves Executive Travel	20/01/2021	Home To School	1,316.00
Eaves Executive Travel	09/02/2021	Home To School	1,786.00
Eaves Executive Travel	26/03/2021	Home To School	1,410.00
Ebsford Environmental Ltd	21/12/2020	Repairs & Maintenance (Non CPMF)	2,142.80
Ebsford Environmental Ltd	21/12/2020	Repairs & Maintenance (Non CPMF)	4,729.00
Ebsford Environmental Ltd	05/03/2021	Payments to Private Contractors	1,832.00

Ebsford Environmental Ltd	05/03/2021	Payments to Private Contractors	1,832.00
Ecology Services Ltd	07/09/2020	GF Capital Expenditure	530.00
Ecology Services Ltd	07/09/2020	GF Capital Expenditure	740.00
Ecology Services Ltd	07/09/2020	GF Capital Expenditure	1,670.00
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
Econ Engineering Limited	07/07/2020	Vehicle and Plant Hire	3,763.04
Econ Engineering Limited	07/07/2020	Vehicle and Plant Hire	5,898.68
Econ Engineering Limited	07/07/2020	Vehicle and Plant Hire	13,422.64
Econ Engineering Limited	18/09/2020	Vehicle and Plant Hire	21,079.38
Econ Engineering Limited	17/12/2020	Vehicle and Plant Hire	16,315.42
Econ Engineering Limited	26/01/2021	Vehicle and Plant Hire	26,107.80
Econ Engineering Limited	03/02/2021	Vehicle and Plant Hire	26,978.06
Econ Engineering Limited	09/02/2021	Vehicle and Plant Hire	26,978.06
Econ Engineering Limited	02/03/2021	Vehicle and Plant Hire	24,367.28
Econ Engineering Limited	25/03/2021	Vehicle and Plant Hire	26,978.06
Edison Media Ltd	01/12/2020	Equipment Furniture & Materials	3,125.00
Edison Media Ltd	01/12/2020	Equipment Furniture & Materials	7,200.00
Edison Media Ltd	16/12/2020	Marketing & Publicity	1,200.00
Edison Media Ltd	17/12/2020	Equipment Furniture & Materials	600.00
Edison Media Ltd	23/12/2020	Equipment Furniture & Materials	600.00
Edison Media Ltd	23/12/2020	Equipment Furniture & Materials	600.00
Edison Media Ltd	06/01/2021	Marketing & Publicity	1,433.00
Edison Media Ltd	06/01/2021	Marketing & Publicity	1,433.00
Edison Media Ltd	15/02/2021	Advertising (Non Employee)	2,250.00
Edison Media Ltd	15/02/2021	Advertising (Non Employee)	2,400.00
Edison Media Ltd	15/02/2021	Advertising (Non Employee)	2,400.00
Edison Media Ltd	15/02/2021	Advertising (Non Employee)	2,500.00
Edison Media Ltd	16/02/2021	Advertising (Non Employee)	2,400.00
Edison Media Ltd	16/02/2021	Advertising (Non Employee)	2,835.00
Edison Media Ltd	16/02/2021	Advertising (Non Employee)	3,880.00
Edison Media Ltd	18/02/2021	Marketing & Publicity	1,200.00
Edison Media Ltd	18/02/2021	Marketing & Publicity	1,200.00
Edison Media Ltd	24/02/2021	Advertising (Non Employee)	1,100.00
Edison Media Ltd	25/03/2021	Equipment Furniture & Materials	2,400.00
Edison Media Ltd	25/03/2021	Advertising (Non Employee)	5,000.00
Edison Media Ltd	29/03/2021	Marketing & Publicity	800.00
Edison Media Ltd	29/03/2021	Advertising (Non Employee)	600.00

Edison Media Ltd	29/03/2021	Advertising (Non Employee)	600.00
Edison Media Ltd	29/03/2021	Advertising (Non Employee)	1,800.00
Edison Media Ltd	29/03/2021	Equipment Furniture & Materials	4,800.00
Edison Media Ltd	29/03/2021	Advertising (Non Employee)	4,999.00
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
Edmundsons Electrical	01/06/2020	Direct Materials	505.59
Edmundsons Electrical	01/06/2020	Direct Materials	809.44
Edmundsons Electrical	01/06/2020	Direct Materials	844.47
Edmundsons Electrical	01/06/2020	Direct Materials	1,019.02
Edmundsons Electrical	17/06/2020	Direct Materials	592.60
Edmundsons Electrical	17/06/2020	Direct Materials	634.91
Edmundsons Electrical	17/06/2020	Direct Materials	1,057.87
Edmundsons Electrical	06/07/2020	Agresso Warehouse Control Account	746.88
Edmundsons Electrical	06/07/2020	Direct Materials	798.23
Edmundsons Electrical	06/07/2020	Direct Materials	878.99
Edmundsons Electrical	06/08/2020	Direct Materials	509.93
Edmundsons Electrical	06/08/2020	Direct Materials	529.92
Edmundsons Electrical	06/08/2020	Direct Materials	552.83
Edmundsons Electrical	06/08/2020	Direct Materials	557.30
Edmundsons Electrical	06/08/2020	Direct Materials	568.11
Edmundsons Electrical	06/08/2020	Direct Materials	595.76
Edmundsons Electrical	06/08/2020	Direct Materials	596.59
Edmundsons Electrical	06/08/2020	Direct Materials	614.21

Edmundsons Electrical	06/08/2020	Direct Materials	690.72
Edmundsons Electrical	06/08/2020	Direct Materials	720.16
Edmundsons Electrical	06/08/2020	Direct Materials	773.34
Edmundsons Electrical	06/08/2020	Direct Materials	860.21
Edmundsons Electrical	06/08/2020	Direct Materials	868.94
Edmundsons Electrical	06/08/2020	Direct Materials	903.46
Edmundsons Electrical	06/08/2020	Direct Materials	1,122.79
Edmundsons Electrical	24/08/2020	Direct Materials	719.22
Edmundsons Electrical	24/08/2020	Direct Materials	725.90
Edmundsons Electrical	24/08/2020	Direct Materials	802.45
Edmundsons Electrical	24/08/2020	Direct Materials	1,057.02
Edmundsons Electrical	01/09/2020	Direct Materials	659.30
Edmundsons Electrical	01/09/2020	Direct Materials	838.12
Edmundsons Electrical	01/09/2020	Direct Materials	882.65
Edmundsons Electrical	03/09/2020	Direct Materials	901.64
Edmundsons Electrical	16/09/2020	Direct Materials	557.43
Edmundsons Electrical	16/09/2020	Direct Materials	558.67
Edmundsons Electrical	16/09/2020	Direct Materials	586.85
Edmundsons Electrical	16/09/2020	Direct Materials	621.73
Edmundsons Electrical	26/10/2020	Direct Materials	511.97
Edmundsons Electrical	26/10/2020	Direct Materials	512.51
Edmundsons Electrical	26/10/2020	Direct Materials	586.91
Edmundsons Electrical	26/10/2020	Direct Materials	595.81
Edmundsons Electrical	26/10/2020	Direct Materials	628.16
Edmundsons Electrical	26/10/2020	Direct Materials	648.81
Edmundsons Electrical	26/10/2020	Direct Materials	675.81
Edmundsons Electrical	26/10/2020	Direct Materials	677.92
Edmundsons Electrical	26/10/2020	Direct Materials	713.09
Edmundsons Electrical	26/10/2020	Direct Materials	749.06
Edmundsons Electrical	26/10/2020	Direct Materials	785.76
Edmundsons Electrical	26/10/2020	Direct Materials	815.40
Edmundsons Electrical	26/10/2020	Direct Materials	1,059.06
Edmundsons Electrical	26/10/2020	Direct Materials	1,114.96
Edmundsons Electrical	26/10/2020	Direct Materials	1,347.26
Edmundsons Electrical	24/11/2020	Agresso Warehouse Control Account	639.00
Edmundsons Electrical	30/11/2020	Direct Materials	507.91
Edmundsons Electrical	30/11/2020	Direct Materials	520.03
Edmundsons Electrical	30/11/2020	Direct Materials	677.22

Edmundsons Electrical	30/11/2020	Direct Materials	684.80
Edmundsons Electrical	30/11/2020	Direct Materials	1,083.55
Edmundsons Electrical	30/11/2020	Direct Materials	1,588.66
Edmundsons Electrical	11/12/2020	HRA Capital Expenditure	1,902.36
Edmundsons Electrical	14/12/2020	Direct Materials	635.82
Edmundsons Electrical	14/12/2020	Direct Materials	931.25
Edmundsons Electrical	17/12/2020	Direct Materials	4,576.33
Edmundsons Electrical	18/01/2021	Direct Materials	1,174.25
Edmundsons Electrical	19/01/2021	Direct Materials	653.40
Edmundsons Electrical	11/02/2021	Direct Materials	678.64
Edmundsons Electrical	11/02/2021	Direct Materials	712.77
Edmundsons Electrical	11/02/2021	Direct Materials	726.86
Edmundsons Electrical	11/02/2021	Direct Materials	838.28
Edmundsons Electrical	11/02/2021	Direct Materials	526.08
Edmundsons Electrical	11/02/2021	Direct Materials	556.65
Edmundsons Electrical	11/02/2021	Direct Materials	616.54
Edmundsons Electrical	11/02/2021	Direct Materials	619.82
Edmundsons Electrical	11/02/2021	Direct Materials	666.75
Edmundsons Electrical	11/02/2021	Direct Materials	750.46
Edmundsons Electrical	11/02/2021	Direct Materials	706.35
Edmundsons Electrical	11/02/2021	Direct Materials	1,026.16
Edmundsons Electrical	08/03/2021	Direct Materials	517.11
Edmundsons Electrical	08/03/2021	Direct Materials	599.52
Edsential Community Interest Group	02/06/2020	Equipment Furniture & Materials	2,372.75
eduFOCUS Limited	15/07/2020	Professional Fees	6,999.00
Edwards Joinery	23/12/2020	Grants to External Bodies	1,000.00
EE Thompson & Sons Ltd	23/07/2020	Repairs & Maintenance (Landlord)	1,122.10
EFT Systems Limited	16/04/2020	Repairs & Maintenance (Landlord)	621.28
EFT Systems Limited	16/04/2020	Repairs & Maintenance (Landlord)	3,874.28
EFT Systems Limited	14/05/2020	Repairs & Maintenance (Landlord)	1,250.22
EFT Systems Limited	08/06/2020	Repairs & Maintenance (Landlord)	2,780.29
EFT Systems Limited	06/07/2020	Repairs & Maintenance (Landlord)	547.18
EFT Systems Limited	10/07/2020	Repairs & Maintenance (Landlord)	4,120.25
EFT Systems Limited	04/08/2020	Repairs & Maintenance (Landlord)	989.39
EFT Systems Limited	17/08/2020	Repairs & Maintenance (Landlord)	1,247.13
EFT Systems Limited	17/08/2020	Repairs & Maintenance (Landlord)	2,780.15
EFT Systems Limited	27/08/2020	HRA Capital Expenditure	637.20
EFT Systems Limited	18/09/2020	Repairs & Maintenance (Landlord)	2,900.71

EFT Systems Limited	12/10/2020	Repairs & Maintenance (Landlord)	1,875.98
EFT Systems Limited	23/11/2020	Repairs & Maintenance (Landlord)	3,854.59
EFT Systems Limited	11/12/2020	Repairs & Maintenance (Landlord)	2,635.87
EFT Systems Limited	01/02/2021	Repairs & Maintenance (Landlord)	3,707.56
EFT Systems Limited	23/02/2021	Repairs & Maintenance (Landlord)	5,945.82
EFT Systems Limited	15/03/2021	Repairs & Maintenance (Landlord)	1,591.39
EFT Systems Limited	22/03/2021	Repairs & Maintenance (Landlord)	857.14
Egbert H Taylor & Co Ltd	22/10/2020	Equipment Furniture & Materials	4,700.00
Egbert H Taylor & Co Ltd	08/12/2020	Wheeled Bins & Recycling Equipment	4,700.00
Egbert H Taylor & Co Ltd	15/01/2021	Wheeled Bins & Recycling Equipment	5,950.00
Egbert H Taylor & Co Ltd	25/01/2021	Wheeled Bins & Recycling Equipment	1,150.00
Egbert H Taylor & Co Ltd	26/01/2021	Equipment Furniture & Materials	3,360.00
Egbert H Taylor & Co Ltd	09/02/2021	Wheeled Bins & Recycling Equipment	1,150.00
Egbert H Taylor & Co Ltd	09/02/2021	Wheeled Bins & Recycling Equipment	3,550.00
Egbert H Taylor & Co Ltd	24/03/2021	Wheeled Bins & Recycling Equipment	1,150.00
Egbert H Taylor & Co Ltd	24/03/2021	Wheeled Bins & Recycling Equipment	2,510.00
Egbert H Taylor & Co Ltd	29/03/2021	Wheeled Bins & Recycling Equipment	2,510.00
Elane Ramos	19/01/2021	Nursery Grant Payments	1,082.40
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
Eldercare	14/05/2020	Voluntary Domiciliary	45,076.17
Eldercare	15/05/2020	Equipment Furniture & Materials	14,446.91
Eldercare	15/05/2020	Equipment Furniture & Materials	19,517.20
Eldercare	04/06/2020	Equipment Furniture & Materials	2,159.55
Eldercare	09/06/2020	Hired & Contracted Services	14,930.65
Eldercare	10/06/2020	Equipment Furniture & Materials	11,894.34
Eldercare	11/06/2020	Voluntary Domiciliary	45,609.45
Eldercare	23/06/2020	Private Domiciliary	641.72
Eldercare	23/06/2020	Private Domiciliary	1,170.19
Eldercare	23/06/2020	Private Domiciliary	4,680.78

Eldercare	23/06/2020	Private Domiciliary	5,473.49
Eldercare	23/06/2020	Private Domiciliary	7,776.13
Eldercare	30/06/2020	Private Domiciliary	559.55
Eldercare	30/06/2020	Private Domiciliary	1,119.10
Eldercare	30/06/2020	Private Domiciliary	4,401.79
Eldercare	30/06/2020	Private Domiciliary	5,595.49
Eldercare	30/06/2020	Private Domiciliary	7,721.77
Eldercare	13/07/2020	Private Domiciliary	1,067.76
Eldercare	13/07/2020	Private Domiciliary	1,067.76
Eldercare	13/07/2020	Private Domiciliary	2,099.94
Eldercare	13/07/2020	Private Domiciliary	4,271.05
Eldercare	13/07/2020	Private Domiciliary	5,338.82
Eldercare	13/07/2020	Private Domiciliary	5,552.37
Eldercare	13/07/2020	Voluntary Domiciliary	44,053.31
Eldercare	20/07/2020	Equipment Furniture & Materials	18,550.18
Eldercare	21/07/2020	Equipment Furniture & Materials	14,370.91
Eldercare	10/08/2020	GF Capital Expenditure	2,169.53
Eldercare	10/08/2020	GF Capital Expenditure	2,226.67
Eldercare	18/08/2020	Private Domiciliary	970.90
Eldercare	18/08/2020	Private Domiciliary	2,912.68
Eldercare	18/08/2020	Private Domiciliary	3,758.30
Eldercare	18/08/2020	Private Domiciliary	5,292.95
Eldercare	18/08/2020	Private Domiciliary	7,109.46
Eldercare	18/08/2020	Voluntary Domiciliary	45,880.19
Eldercare	19/08/2020	GF Capital Expenditure	2,274.64
Eldercare	20/08/2020	Private Day Care	14,896.40
Eldercare	25/08/2020	Equipment Furniture & Materials	24,770.67
Eldercare	17/09/2020	Voluntary Domiciliary	46,301.66
Eldercare	18/09/2020	Private Domiciliary	981.63
Eldercare	18/09/2020	Private Domiciliary	3,799.87
Eldercare	18/09/2020	Private Domiciliary	3,863.20
Eldercare	18/09/2020	Private Domiciliary	4,781.50
Eldercare	18/09/2020	Private Domiciliary	6,618.09
Eldercare	25/09/2020	Equipment Furniture & Materials	23,791.79
Eldercare	14/10/2020	Equipment Furniture & Materials	25,376.45
Eldercare	20/10/2020	Rent	14,800.40
Eldercare	20/10/2020	Equipment Furniture & Materials	15,167.41
Eldercare	22/10/2020	Private Domiciliary	1,039.16

Eldercare	22/10/2020	Private Domiciliary	2,632.55
Eldercare	22/10/2020	Private Domiciliary	4,087.37
Eldercare	22/10/2020	Private Domiciliary	4,295.21
Eldercare	22/10/2020	Private Domiciliary	7,343.41
Eldercare	26/10/2020	Voluntary Domiciliary	45,351.01
Eldercare	04/11/2020	GF Capital Expenditure	2,355.98
Eldercare	17/11/2020	Voluntary Domiciliary	47,020.56
Eldercare	17/11/2020	Equipment Furniture & Materials	22,528.49
Eldercare	23/11/2020	GF Capital Expenditure	2,548.53
Eldercare	24/11/2020	Private Domiciliary	1,049.62
Eldercare	24/11/2020	Private Domiciliary	1,049.62
Eldercare	24/11/2020	Private Domiciliary	4,198.47
Eldercare	24/11/2020	Private Domiciliary	6,466.98
Eldercare	24/11/2020	Private Domiciliary	7,279.60
Eldercare	01/12/2020	GF Capital Expenditure	2,378.02
Eldercare	01/12/2020	Equipment Furniture & Materials	14,896.40
Eldercare	11/12/2020	Computer Equipment	8,333.33
Eldercare	15/12/2020	Equipment Furniture & Materials	14,186.86
Eldercare	16/12/2020	GF Capital Expenditure	2,539.93
Eldercare	17/12/2020	Private Domiciliary	988.00
Eldercare	17/12/2020	Private Domiciliary	988.00
Eldercare	17/12/2020	Private Domiciliary	3,951.99
Eldercare	17/12/2020	Private Domiciliary	6,356.12
Eldercare	17/12/2020	Private Domiciliary	6,850.12
Eldercare	17/12/2020	Voluntary Domiciliary	45,341.26
Eldercare	17/12/2020	Equipment Furniture & Materials	17,375.85
Eldercare	19/01/2021	Equipment Furniture & Materials	19,367.89
Eldercare	21/01/2021	Private Domiciliary	625.23
Eldercare	21/01/2021	Private Domiciliary	1,140.13
Eldercare	21/01/2021	Private Domiciliary	1,140.13
Eldercare	21/01/2021	Private Domiciliary	4,560.54
Eldercare	21/01/2021	Private Domiciliary	6,068.45
Eldercare	21/01/2021	Private Domiciliary	6,362.68
Eldercare	21/01/2021	Voluntary Domiciliary	46,512.74
Eldercare	26/01/2021	Equipment Furniture & Materials	14,659.81
Eldercare	11/02/2021	GF Capital Expenditure	2,805.48
Eldercare	11/02/2021	Equipment Furniture & Materials	17,576.23
Eldercare	16/02/2021	Equipment Furniture & Materials	14,767.06

Eldercare	23/02/2021	Private Domiciliary	1,069.49
Eldercare	23/02/2021	Private Domiciliary	1,069.49
Eldercare	23/02/2021	Private Domiciliary	1,069.49
Eldercare	23/02/2021	Private Domiciliary	4,277.96
Eldercare	23/02/2021	Private Domiciliary	5,830.44
Eldercare	23/02/2021	Private Domiciliary	6,347.92
Eldercare	23/02/2021	Voluntary Domiciliary	46,350.02
Eldercare	16/03/2021	Private Domiciliary	693.52
Eldercare	16/03/2021	Private Domiciliary	1,022.03
Eldercare	16/03/2021	Private Domiciliary	1,022.03
Eldercare	16/03/2021	Private Domiciliary	3,796.11
Eldercare	16/03/2021	Private Domiciliary	5,110.15
Eldercare	16/03/2021	Private Domiciliary	6,059.17
Eldercare	16/03/2021	Voluntary Domiciliary	42,023.23
Eldercare	16/03/2021	GF Capital Expenditure	2,573.92
Eldercare	19/03/2021	Equipment Furniture & Materials	14,348.50
Eldercare	19/03/2021	GF Capital Expenditure	2,713.87
Eldercare	26/03/2021	Equipment Furniture & Materials	13,348.24
Electoral Reform Services Limited	08/04/2020	Hired & Contracted Services	626.23
Electoral Reform Services Limited	05/05/2020	Postages	6,908.35
Electoral Reform Services Limited	10/06/2020	Hired & Contracted Services	3,768.36
Electoral Reform Services Limited	23/07/2020	Professional Fees	11,936.05
Electrical Waste Recycling Group Ltd	24/08/2020	Waste and Recycling	664.50
Electrical Waste Recycling Group Ltd	28/10/2020	Waste and Recycling	522.50
Electrical Waste Recycling Group Ltd	21/01/2021	Waste and Recycling	522.50
Electrical Waste Recycling Group Ltd	04/03/2021	Waste and Recycling	522.50
Electricity North West (Construction and Maintenance) LTD	14/05/2020	Repairs & Maintenance (Landlord)	614.67
Electricity North West (Construction and Maintenance) LTD	14/05/2020	Repairs & Maintenance (Landlord)	614.67
Electricity North West Ltd	04/06/2020	GF Capital Expenditure	1,067.70
Electricity North West Ltd	04/06/2020	GF Capital Expenditure	39,378.37
Electricity North West Ltd	11/06/2020	Highways Maintenance	507.66
Electricity North West Ltd	11/06/2020	Highways Maintenance	618.63
Electricity North West Ltd	11/06/2020	Highways Maintenance	762.91
Electricity North West Ltd	11/06/2020	Highways Maintenance	762.91
Electricity North West Ltd	11/06/2020	Electricity	1,000.00
Electricity North West Ltd	16/06/2020	Highways Maintenance	777.88
Electricity North West Ltd	23/06/2020	Highways Maintenance	610.70
Electricity North West Ltd	12/08/2020	Highways Maintenance	610.70

Electricity North West Ltd	02/09/2020	Highways Maintenance	610.70
Electricity North West Ltd	02/09/2020	Highways Maintenance	610.70
Electricity North West Ltd	23/09/2020	Electricity	672.31
Electricity North West Ltd	13/10/2020	Highways Maintenance	610.70
Electricity North West Ltd	13/10/2020	GF Capital Expenditure	10,000.00
Electricity North West Ltd	14/10/2020	Highways Maintenance	610.70
Electricity North West Ltd	05/11/2020	Highways Maintenance	659.27
Electricity North West Ltd	01/12/2020	GF Capital Expenditure	19,661.12
Electricity North West Ltd	15/12/2020	Highways Maintenance	610.70
Electricity North West Ltd	15/12/2020	Highways Maintenance	649.63
Electricity North West Ltd	27/01/2021	Highways Maintenance	610.70
Electricity North West Ltd	27/01/2021	Highways Maintenance	649.63
Electricity North West Ltd	05/03/2021	Highways Maintenance	610.70
Electricity North West Ltd	08/03/2021	Equipment Furniture & Materials	11,439.89
Electricity North West Ltd	11/03/2021	Highways Maintenance	649.63
Elia International Limited	24/08/2020	Professional Fees	3,040.00
Elisian LTD	20/07/2020	Equipment Furniture & Materials	3,294.00
Elisian LTD	28/09/2020	Equipment Furniture & Materials	2,925.00
Elisian LTD	17/11/2020	Equipment Furniture & Materials	3,294.00
Elisian LTD	18/12/2020	Equipment Furniture & Materials	3,294.00
Elisian LTD	11/01/2021	Equipment Furniture & Materials	2,600.00
Elisian LTD	30/03/2021	Equipment Furniture & Materials	650.00
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

Elite Care North West Ltd	02/06/2020	Private Domicilliary	3,400.48
Elite Care North West Ltd	02/06/2020	Private Domicilliary	3,769.40
Elite Care North West Ltd	02/06/2020	Private Domicilliary	4,058.12
Elite Care North West Ltd	02/06/2020	Private Domicilliary	4,126.29
Elite Care North West Ltd	02/06/2020	Private Domicilliary	4,370.90
Elite Care North West Ltd	02/06/2020	Private Domicilliary	5,192.95
Elite Care North West Ltd	02/06/2020	Private Domicilliary	5,196.96
Elite Care North West Ltd	02/06/2020	Private Domicilliary	5,200.97
Elite Care North West Ltd	02/06/2020	Private Domicilliary	5,253.10
Elite Care North West Ltd	02/06/2020	Private Domicilliary	5,485.68
Elite Care North West Ltd	02/07/2020	Private Domicilliary	521.30
Elite Care North West Ltd	02/07/2020	Private Domicilliary	561.40
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,234.56
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,278.67
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,298.72
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,555.36
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,691.70
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,691.70
Elite Care North West Ltd	02/07/2020	Private Domicilliary	4,767.89
Elite Care North West Ltd	02/07/2020	Private Domicilliary	5,016.51
Elite Care North West Ltd	06/07/2020	Private Domicilliary	765.91
Elite Care North West Ltd	06/07/2020	Private Domicilliary	4,142.33
Elite Care North West Ltd	06/07/2020	Private Domicilliary	4,675.66
Elite Care North West Ltd	16/07/2020	Private Domicilliary	564.37
Elite Care North West Ltd	16/07/2020	Private Domicilliary	873.63
Elite Care North West Ltd	06/08/2020	Private Domicilliary	565.41
Elite Care North West Ltd	06/08/2020	Private Domicilliary	589.47
Elite Care North West Ltd	06/08/2020	Private Domicilliary	649.62
Elite Care North West Ltd	06/08/2020	Private Domicilliary	657.64
Elite Care North West Ltd	06/08/2020	Private Domicilliary	681.70
Elite Care North West Ltd	06/08/2020	Private Domicilliary	681.70
Elite Care North West Ltd	06/08/2020	Private Domicilliary	906.26
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,162.38
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,262.63
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,350.85
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,615.51
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,659.62
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,675.66

Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,691.70
Elite Care North West Ltd	06/08/2020	Private Domicilliary	4,691.70
Elite Care North West Ltd	14/09/2020	Private Domicilliary	581.45
Elite Care North West Ltd	14/09/2020	Private Domicilliary	589.47
Elite Care North West Ltd	14/09/2020	Private Domicilliary	613.53
Elite Care North West Ltd	14/09/2020	Private Domicilliary	625.56
Elite Care North West Ltd	14/09/2020	Private Domicilliary	4,683.68
Elite Care North West Ltd	14/09/2020	Private Domicilliary	4,707.74
Elite Care North West Ltd	14/09/2020	Private Domicilliary	4,992.45
Elite Care North West Ltd	14/09/2020	Private Domicilliary	5,686.18
Elite Care North West Ltd	15/09/2020	Private Domicilliary	589.47
Elite Care North West Ltd	15/09/2020	Private Domicilliary	625.56
Elite Care North West Ltd	15/09/2020	Private Domicilliary	4,755.86
Elite Care North West Ltd	15/09/2020	Private Domicilliary	5,068.64
Elite Care North West Ltd	21/09/2020	Private Domicilliary	573.43
Elite Care North West Ltd	21/09/2020	Private Domicilliary	581.45
Elite Care North West Ltd	21/09/2020	Private Domicilliary	589.47
Elite Care North West Ltd	21/09/2020	Private Domicilliary	617.54
Elite Care North West Ltd	21/09/2020	Private Domicilliary	617.54
Elite Care North West Ltd	21/09/2020	Private Domicilliary	657.64
Elite Care North West Ltd	21/09/2020	Private Domicilliary	685.71
Elite Care North West Ltd	21/09/2020	Private Domicilliary	693.73
Elite Care North West Ltd	21/09/2020	Private Domicilliary	3,817.52
Elite Care North West Ltd	21/09/2020	Private Domicilliary	3,953.86
Elite Care North West Ltd	21/09/2020	Private Domicilliary	4,563.38
Elite Care North West Ltd	21/09/2020	Private Domicilliary	4,675.66
Elite Care North West Ltd	21/09/2020	Private Domicilliary	4,683.68
Elite Care North West Ltd	21/09/2020	Private Domicilliary	4,691.70
Elite Care North West Ltd	21/09/2020	Private Domicilliary	4,719.77
Elite Care North West Ltd	21/09/2020	Private Domicilliary	4,820.02
Elite Care North West Ltd	10/11/2020	Private Domicilliary	641.60
Elite Care North West Ltd	10/11/2020	Private Domicilliary	717.79
Elite Care North West Ltd	10/11/2020	Private Domicilliary	4,731.80
Elite Care North West Ltd	10/11/2020	Private Domicilliary	4,864.13
Elite Care North West Ltd	16/11/2020	Private Domicilliary	589.47
Elite Care North West Ltd	16/11/2020	Private Domicilliary	605.51
Elite Care North West Ltd	16/11/2020	Private Domicilliary	617.54
Elite Care North West Ltd	16/11/2020	Private Domicilliary	701.75

Elite Care North West Ltd	16/11/2020	Private Domiciliary	4,763.88
Elite Care North West Ltd	16/11/2020	Private Domiciliary	5,016.51
Elite Care North West Ltd	16/11/2020	Private Domiciliary	5,361.37
Elite Care North West Ltd	16/11/2020	Private Domiciliary	5,453.60
Elite Care North West Ltd	17/11/2020	Private Domiciliary	637.59
Elite Care North West Ltd	17/11/2020	Private Domiciliary	649.62
Elite Care North West Ltd	17/11/2020	Private Domiciliary	673.68
Elite Care North West Ltd	17/11/2020	Private Domiciliary	713.78
Elite Care North West Ltd	17/11/2020	Private Domiciliary	4,507.24
Elite Care North West Ltd	17/11/2020	Private Domiciliary	4,900.22
Elite Care North West Ltd	17/11/2020	Private Domiciliary	5,116.76
Elite Care North West Ltd	17/11/2020	Private Domiciliary	5,168.89
Elite Care North West Ltd	17/11/2020	Private Domiciliary	5,196.96
Elite Care North West Ltd	17/11/2020	Private Domiciliary	5,654.10
Elite Care North West Ltd	19/11/2020	Private Domiciliary	677.69
Elite Care North West Ltd	19/11/2020	Private Domiciliary	4,739.82
Elite Care North West Ltd	19/11/2020	Private Domiciliary	5,208.99
Elite Care North West Ltd	23/11/2020	Private Domiciliary	717.79
Elite Care North West Ltd	23/11/2020	Private Domiciliary	4,455.11
Elite Care North West Ltd	23/11/2020	Private Domiciliary	5,164.88
Elite Care North West Ltd	23/11/2020	Voluntary Domiciliary	4,345.80
Elite Care North West Ltd	24/11/2020	Private Domiciliary	573.43
Elite Care North West Ltd	24/11/2020	Private Domiciliary	621.55
Elite Care North West Ltd	24/11/2020	Private Domiciliary	1,944.85
Elite Care North West Ltd	24/11/2020	Private Domiciliary	4,816.01
Elite Care North West Ltd	24/11/2020	Private Domiciliary	5,297.21
Elite Care North West Ltd	08/12/2020	Private Domiciliary	521.30
Elite Care North West Ltd	08/12/2020	Private Domiciliary	625.56
Elite Care North West Ltd	08/12/2020	Private Domiciliary	653.63
Elite Care North West Ltd	08/12/2020	Private Domiciliary	693.73
Elite Care North West Ltd	08/12/2020	Private Domiciliary	737.84
Elite Care North West Ltd	08/12/2020	Private Domiciliary	1,435.58
Elite Care North West Ltd	08/12/2020	Private Domiciliary	1,620.04
Elite Care North West Ltd	08/12/2020	Private Domiciliary	1,868.66
Elite Care North West Ltd	08/12/2020	Private Domiciliary	2,201.49
Elite Care North West Ltd	08/12/2020	Private Domiciliary	4,459.12
Elite Care North West Ltd	08/12/2020	Private Domiciliary	4,743.83
Elite Care North West Ltd	08/12/2020	Private Domiciliary	5,265.13

Elite Care North West Ltd	14/12/2020	Private Domicilliary	545.36
Elite Care North West Ltd	14/12/2020	Private Domicilliary	637.59
Elite Care North West Ltd	14/12/2020	Private Domicilliary	681.70
Elite Care North West Ltd	14/12/2020	Private Domicilliary	1,459.64
Elite Care North West Ltd	14/12/2020	Private Domicilliary	1,788.46
Elite Care North West Ltd	14/12/2020	Private Domicilliary	4,567.39
Elite Care North West Ltd	14/12/2020	Private Domicilliary	4,711.75
Elite Care North West Ltd	17/12/2020	Private Domicilliary	509.27
Elite Care North West Ltd	17/12/2020	Private Domicilliary	681.70
Elite Care North West Ltd	17/12/2020	Private Domicilliary	733.83
Elite Care North West Ltd	17/12/2020	Private Domicilliary	1,523.80
Elite Care North West Ltd	17/12/2020	Private Domicilliary	2,033.07
Elite Care North West Ltd	17/12/2020	Private Domicilliary	4,663.63
Elite Care North West Ltd	17/12/2020	Private Domicilliary	5,008.49
Elite Care North West Ltd	21/12/2020	Voluntary Domiciliary	4,345.80
Elite Care North West Ltd	23/12/2020	Private Domicilliary	685.71
Elite Care North West Ltd	23/12/2020	Private Domicilliary	709.77
Elite Care North West Ltd	23/12/2020	Private Domicilliary	1,499.74
Elite Care North West Ltd	23/12/2020	Private Domicilliary	1,559.89
Elite Care North West Ltd	23/12/2020	Private Domicilliary	4,298.72
Elite Care North West Ltd	23/12/2020	Private Domicilliary	4,988.44
Elite Care North West Ltd	12/01/2021	Private Domicilliary	621.55
Elite Care North West Ltd	12/01/2021	Private Domicilliary	982.45
Elite Care North West Ltd	12/01/2021	Private Domicilliary	1,158.89
Elite Care North West Ltd	12/01/2021	Private Domicilliary	1,467.66
Elite Care North West Ltd	12/01/2021	Private Domicilliary	4,663.63
Elite Care North West Ltd	12/01/2021	Private Domicilliary	5,517.76
Elite Care North West Ltd	19/01/2021	Private Domicilliary	585.46
Elite Care North West Ltd	19/01/2021	Private Domicilliary	858.14
Elite Care North West Ltd	19/01/2021	Private Domicilliary	870.17
Elite Care North West Ltd	19/01/2021	Private Domicilliary	1,014.53
Elite Care North West Ltd	19/01/2021	Private Domicilliary	1,102.75
Elite Care North West Ltd	19/01/2021	Private Domicilliary	1,154.88
Elite Care North West Ltd	19/01/2021	Private Domicilliary	1,315.28
Elite Care North West Ltd	19/01/2021	Private Domicilliary	1,459.64
Elite Care North West Ltd	19/01/2021	Private Domicilliary	4,190.45
Elite Care North West Ltd	19/01/2021	Private Domicilliary	4,362.88
Elite Care North West Ltd	19/01/2021	Private Domicilliary	5,509.74

Elite Care North West Ltd	19/01/2021	Private Domiciliary	5,770.39
Elite Care North West Ltd	26/01/2021	Private Domiciliary	589.47
Elite Care North West Ltd	26/01/2021	Private Domiciliary	842.10
Elite Care North West Ltd	26/01/2021	Private Domiciliary	1,062.65
Elite Care North West Ltd	26/01/2021	Private Domiciliary	1,114.78
Elite Care North West Ltd	26/01/2021	Private Domiciliary	4,872.15
Elite Care North West Ltd	26/01/2021	Private Domiciliary	5,926.78
Elite Care North West Ltd	02/02/2021	Private Domiciliary	1,150.87
Elite Care North West Ltd	02/02/2021	Private Domiciliary	1,231.07
Elite Care North West Ltd	02/02/2021	Private Domiciliary	4,775.91
Elite Care North West Ltd	02/02/2021	Private Domiciliary	5,425.53
Elite Care North West Ltd	11/02/2021	Private Domiciliary	998.49
Elite Care North West Ltd	11/02/2021	Private Domiciliary	1,066.66
Elite Care North West Ltd	11/02/2021	Private Domiciliary	1,138.84
Elite Care North West Ltd	11/02/2021	Private Domiciliary	4,663.63
Elite Care North West Ltd	11/02/2021	Private Domiciliary	5,622.02
Elite Care North West Ltd	16/02/2021	Private Domiciliary	842.10
Elite Care North West Ltd	16/02/2021	Private Domiciliary	942.35
Elite Care North West Ltd	16/02/2021	Private Domiciliary	1,162.90
Elite Care North West Ltd	16/02/2021	Private Domiciliary	4,447.09
Elite Care North West Ltd	16/02/2021	Private Domiciliary	5,762.37
Elite Care North West Ltd	23/02/2021	Private Domiciliary	950.37
Elite Care North West Ltd	23/02/2021	Private Domiciliary	1,130.82
Elite Care North West Ltd	23/02/2021	Private Domiciliary	4,603.48
Elite Care North West Ltd	23/02/2021	Private Domiciliary	5,786.43
Elite Care North West Ltd	25/02/2021	Private Domiciliary	874.18
Elite Care North West Ltd	25/02/2021	Private Domiciliary	1,114.78
Elite Care North West Ltd	25/02/2021	Private Domiciliary	1,178.94
Elite Care North West Ltd	25/02/2021	Private Domiciliary	5,096.71
Elite Care North West Ltd	25/02/2021	Private Domiciliary	5,493.70
Elite Care North West Ltd	04/03/2021	Voluntary Domiciliary	3,681.00
Elite Care North West Ltd	11/03/2021	Private Domiciliary	942.35
Elite Care North West Ltd	11/03/2021	Private Domiciliary	1,110.77
Elite Care North West Ltd	11/03/2021	Private Domiciliary	1,150.87
Elite Care North West Ltd	11/03/2021	Private Domiciliary	5,036.56
Elite Care North West Ltd	11/03/2021	Private Domiciliary	5,405.48
Elite Care North West Ltd	18/03/2021	Private Domiciliary	1,114.78
Elite Care North West Ltd	18/03/2021	Private Domiciliary	1,142.85

Elite Care North West Ltd	18/03/2021	Private Domicilliary	4,980.42
Elite Care North West Ltd	18/03/2021	Private Domicilliary	5,357.36
Elite Care North West Ltd	23/03/2021	Private Domicilliary	629.57
Elite Care North West Ltd	23/03/2021	Private Domicilliary	1,054.63
Elite Care North West Ltd	23/03/2021	Private Domicilliary	1,114.78
Elite Care North West Ltd	23/03/2021	Private Domicilliary	4,976.41
Elite Care North West Ltd	23/03/2021	Private Domicilliary	5,048.59
Elite Care North West Ltd	26/03/2021	Private Domicilliary	713.78
Elite Care North West Ltd	26/03/2021	Private Domicilliary	1,054.63
Elite Care North West Ltd	26/03/2021	Private Domicilliary	1,114.78
Elite Care North West Ltd	26/03/2021	Private Domicilliary	3,596.97
Elite Care North West Ltd	26/03/2021	Private Domicilliary	5,650.09
Elite Electrical (NW) Ltd	10/12/2020	Grants to External Bodies	1,000.00
Elite Healthcare Ltd	21/09/2020	Equipment Furniture & Materials	866.00
Elite Healthcare Ltd	07/12/2020	Premises Security	1,743.00
Elite Security (NW) Ltd	23/06/2020	Premises Security	1,746.00
Elite Security (NW) Ltd	14/07/2020	Premises Security	1,701.00
Elite Security (NW) Ltd	14/07/2020	Premises Security	1,827.00
Elite Security (NW) Ltd	21/07/2020	Premises Security	3,132.00
Elite Security (NW) Ltd	29/07/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	04/08/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	19/08/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	24/08/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	24/08/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	03/09/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	09/09/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	15/09/2020	Premises Security	1,296.00
Elite Security (NW) Ltd	22/09/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	28/09/2020	Premises Security	1,608.00
Elite Security (NW) Ltd	05/10/2020	Premises Security	1,608.00
Elite Security (NW) Ltd	12/10/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	19/10/2020	Premises Security	1,611.00
Elite Security (NW) Ltd	04/11/2020	Premises Security	1,512.00
Elite Security (NW) Ltd	11/11/2020	Premises Security	1,560.00
Elite Security (NW) Ltd	18/11/2020	Premises Security	1,515.00
Elite Security (NW) Ltd	18/11/2020	Premises Security	1,590.00
Elite Security (NW) Ltd	18/11/2020	Premises Security	1,746.00
Elite Security (NW) Ltd	07/12/2020	Premises Security	1,773.00

Elite Security (NW) Ltd	14/12/2020	Premises Security	1,908.00
Elite Security (NW) Ltd	18/12/2020	Premises Security	1,953.00
Elite Security (NW) Ltd	23/12/2020	Premises Security	1,743.00
Elite Security (NW) Ltd	11/01/2021	Premises Security	1,071.00
Elite Security (NW) Ltd	11/01/2021	Premises Security	1,314.00
Elite Security (NW) Ltd	11/01/2021	Premises Security	2,040.00
Elite Security (NW) Ltd	18/01/2021	Premises Security	1,692.00
Elite Security (NW) Ltd	26/01/2021	Premises Security	1,632.00
Elite Security (NW) Ltd	01/02/2021	Premises Security	1,683.00
Elite Security (NW) Ltd	03/02/2021	Premises Security	1,665.00
Elite Security (NW) Ltd	11/02/2021	Premises Security	1,647.00
Elite Security (NW) Ltd	16/02/2021	Premises Security	1,587.00
Elite Security (NW) Ltd	01/03/2021	Premises Security	1,674.00
Elite Security (NW) Ltd	03/03/2021	Premises Security	1,674.00
Elite Security (NW) Ltd	15/03/2021	Premises Security	1,710.00
Elite Security (NW) Ltd	24/03/2021	Premises Security	1,743.00
Elite Security (NW) Ltd	25/03/2021	Premises Security	1,710.00
Elite Security (NW) Ltd	31/03/2021	Premises Security	1,665.00
Ella UK Ltd	08/04/2020	Private Domicilliary	1,053.67
Ella UK Ltd	16/04/2020	Private Domicilliary	1,418.10
Ella UK Ltd	20/04/2020	Private Domicilliary	1,426.27
Ella UK Ltd	27/04/2020	Private Domicilliary	1,408.79
Ella UK Ltd	30/04/2020	Private Domicilliary	1,470.39
Ella UK Ltd	12/05/2020	Private Domicilliary	1,458.36
Ella UK Ltd	15/05/2020	Private Domicilliary	1,370.14
Ella UK Ltd	22/05/2020	Private Domicilliary	1,495.73
Ella UK Ltd	02/06/2020	Private Domicilliary	1,423.55
Ella UK Ltd	09/06/2020	Private Domicilliary	1,470.39
Ella UK Ltd	18/06/2020	Private Domicilliary	1,366.13
Ella UK Ltd	23/06/2020	Private Domicilliary	1,251.12
Ella UK Ltd	23/06/2020	Private Domicilliary	1,371.42
Ella UK Ltd	30/06/2020	Private Domicilliary	634.86
Ella UK Ltd	30/06/2020	Private Domicilliary	1,207.01
Ella UK Ltd	06/07/2020	Private Domicilliary	581.45
Ella UK Ltd	06/07/2020	Private Domicilliary	1,331.32
Ella UK Ltd	13/07/2020	Private Domicilliary	1,314.32
Ella UK Ltd	30/07/2020	Private Domicilliary	1,324.58
Ella UK Ltd	04/08/2020	Private Domicilliary	1,277.91

Ella UK Ltd	11/08/2020	Private Domiciliary	511.84
Ella UK Ltd	11/08/2020	Private Domiciliary	1,146.85
Ella UK Ltd	18/08/2020	Private Domiciliary	510.71
Ella UK Ltd	18/08/2020	Private Domiciliary	937.54
Ella UK Ltd	26/08/2020	Private Domiciliary	507.99
Ella UK Ltd	26/08/2020	Private Domiciliary	926.31
Ella UK Ltd	28/08/2020	Private Domiciliary	523.87
Ella UK Ltd	28/08/2020	Private Domiciliary	888.94
Ella UK Ltd	11/09/2020	Private Domiciliary	510.55
Ella UK Ltd	11/09/2020	Private Domiciliary	513.28
Ella UK Ltd	11/09/2020	Private Domiciliary	915.72
Ella UK Ltd	11/09/2020	Private Domiciliary	921.02
Ella UK Ltd	21/09/2020	Private Domiciliary	526.59
Ella UK Ltd	21/09/2020	Private Domiciliary	529.32
Ella UK Ltd	21/09/2020	Private Domiciliary	914.28
Ella UK Ltd	28/09/2020	Private Domiciliary	513.28
Ella UK Ltd	28/09/2020	Private Domiciliary	749.87
Ella UK Ltd	28/09/2020	Private Domiciliary	1,066.66
Ella UK Ltd	29/09/2020	Private Domiciliary	521.30
Ella UK Ltd	29/09/2020	Private Domiciliary	886.21
Ella UK Ltd	15/10/2020	Private Domiciliary	513.28
Ella UK Ltd	15/10/2020	Private Domiciliary	713.78
Ella UK Ltd	15/10/2020	Private Domiciliary	1,086.71
Ella UK Ltd	16/10/2020	Private Domiciliary	513.28
Ella UK Ltd	16/10/2020	Private Domiciliary	705.76
Ella UK Ltd	16/10/2020	Private Domiciliary	1,074.68
Ella UK Ltd	22/10/2020	Private Domiciliary	506.54
Ella UK Ltd	22/10/2020	Private Domiciliary	1,070.67
Ella UK Ltd	27/10/2020	Private Domiciliary	513.28
Ella UK Ltd	27/10/2020	Private Domiciliary	1,049.34
Ella UK Ltd	05/11/2020	Private Domiciliary	1,054.63
Ella UK Ltd	10/11/2020	Voluntary Domiciliary	20,230.45
Ella UK Ltd	19/11/2020	Private Domiciliary	519.56
Ella UK Ltd	19/11/2020	Private Domiciliary	1,074.68
Ella UK Ltd	23/11/2020	Private Domiciliary	1,010.52
Ella UK Ltd	24/11/2020	Private Domiciliary	1,058.64
Ella UK Ltd	30/11/2020	Private Domiciliary	1,086.71
Ella UK Ltd	14/12/2020	Private Domiciliary	1,387.46

Ella UK Ltd	17/12/2020	Private Domiciliary	1,646.83
Ella UK Ltd	05/01/2021	Voluntary Domiciliary	20,230.45
Ella UK Ltd	06/01/2021	Private Domiciliary	557.39
Ella UK Ltd	06/01/2021	Private Domiciliary	1,733.60
Ella UK Ltd	12/01/2021	Private Domiciliary	605.51
Ella UK Ltd	12/01/2021	Private Domiciliary	1,732.32
Ella UK Ltd	14/01/2021	Private Domiciliary	1,634.80
Ella UK Ltd	26/01/2021	Private Domiciliary	605.51
Ella UK Ltd	26/01/2021	Private Domiciliary	1,698.96
Ella UK Ltd	02/02/2021	Private Domiciliary	605.51
Ella UK Ltd	02/02/2021	Private Domiciliary	1,852.62
Ella UK Ltd	08/02/2021	Private Domiciliary	601.50
Ella UK Ltd	08/02/2021	Private Domiciliary	1,845.88
Ella UK Ltd	11/02/2021	Private Domiciliary	601.50
Ella UK Ltd	11/02/2021	Private Domiciliary	613.53
Ella UK Ltd	11/02/2021	Private Domiciliary	1,650.84
Ella UK Ltd	11/02/2021	Private Domiciliary	1,836.58
Ella UK Ltd	16/02/2021	Private Domiciliary	593.48
Ella UK Ltd	16/02/2021	Private Domiciliary	1,847.33
Ella UK Ltd	17/02/2021	Private Domiciliary	597.49
Ella UK Ltd	17/02/2021	Private Domiciliary	1,829.84
Ella UK Ltd	02/03/2021	Private Domiciliary	779.22
Ella UK Ltd	02/03/2021	Private Domiciliary	2,057.13
Ella UK Ltd	04/03/2021	Voluntary Domiciliary	7,585.00
Ella UK Ltd	16/03/2021	Private Domiciliary	816.76
Ella UK Ltd	16/03/2021	Private Domiciliary	1,708.26
Ella UK Ltd	16/03/2021	Private Domiciliary	712.50
Ella UK Ltd	16/03/2021	Private Domiciliary	1,715.00
Ella UK Ltd	24/03/2021	Private Domiciliary	771.20
Ella UK Ltd	24/03/2021	Private Domiciliary	2,041.09
Ella UK Ltd	29/03/2021	Private Domiciliary	708.33
Ella UK Ltd	29/03/2021	Private Domiciliary	2,113.27
Elliott Street Pharmacy	09/09/2020	Payments to Health Authorities	519.85
Elliott Street Pharmacy	14/09/2020	Equipment Furniture & Materials	645.00
Elliott Street Pharmacy	20/10/2020	Payments to Health Authorities	733.28
Elliott Street Pharmacy	17/11/2020	Payments to Health Authorities	792.08
Elliott Street Pharmacy	11/12/2020	Payments to Health Authorities	742.58
Elm House UK Ltd	17/08/2020	Permanent Care	29,435.71

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
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	6,458.33
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	8,250.00
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	8,825.00
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	8,825.00
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	10,291.67
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	10,291.67
Elm Tree Community Primary School	15/07/2020	Payments to Other Local Authorities	15,020.83
Elm Tree Community Primary School	18/08/2020	Home To School	2,832.92
Elm Tree Community Primary School	18/08/2020	Home To School	2,832.92
Elm Tree Community Primary School	18/08/2020	Home To School	2,832.92
Elm Tree Community Primary School	18/08/2020	Home To School	2,832.92
Elm Tree Community Primary School	18/08/2020	Home To School	2,832.92
Elm Tree Community Primary School	29/09/2020	Home To School	2,832.92
Elm Tree Community Primary School	17/12/2020	Payments to Other Local Authorities	12,016.67
Elm Tree Community Primary School	18/12/2020	Cleaning & Domestic Supplies	6,600.00
Elm Tree Community Primary School	18/12/2020	Payments to Other Local Authorities	7,060.00
Elm Tree Community Primary School	18/12/2020	Payments to Other Local Authorities	8,233.33
Elm Tree Community Primary School	19/01/2021	Home To School	1,333.00
Elm Tree Community Primary School	19/01/2021	Home To School	2,666.33
Elm Tree Community Primary School	19/01/2021	Home To School	2,666.33
Elm Tree Community Primary School	19/01/2021	Home To School	2,666.33
Elm Tree Community Primary School	24/03/2021	Payments to Other Local Authorities	4,950.00
Elm Tree Community Primary School	24/03/2021	Payments to Other Local Authorities	5,295.00
Elm Tree Community Primary School	24/03/2021	Payments to Other Local Authorities	6,175.00
Elm Tree Community Primary School	24/03/2021	Payments to Other Local Authorities	9,012.50
Elysium Training & Consultancy Ltd	22/05/2020	Professional Fees	20,542.37
Elysium Training & Consultancy Ltd	25/06/2020	Professional Fees	724.00
Elysium Training & Consultancy Ltd	18/12/2020	Professional Fees	5,104.21
Elysium Training & Consultancy Ltd	07/01/2021	Professional Fees	8,038.53
Elysium Training & Consultancy Ltd	19/03/2021	Professional Fees	20,739.07
Emap Publishing Ltd	08/07/2020	Equipment Furniture & Materials	747.00
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
Embrace Wigan & Leigh	20/05/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	20/05/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	20/05/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	18/06/2020	Payments to Voluntary Organisations	1,500.00
Embrace Wigan & Leigh	18/06/2020	Payments to Voluntary Organisations	9,565.75
Embrace Wigan & Leigh	24/06/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	25/06/2020	Education, Training, Exam Fees	9,711.25
Embrace Wigan & Leigh	29/06/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	29/06/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	29/06/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	28/07/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	30/07/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	30/07/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	30/07/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	21/09/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	22/09/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	22/09/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	22/09/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	05/10/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	22/10/2020	Education, Training, Exam Fees	9,711.25
Embrace Wigan & Leigh	05/11/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	30/11/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	30/11/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	30/11/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	30/11/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	30/11/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	30/11/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	04/12/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	08/12/2020	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	08/12/2020	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	08/12/2020	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	22/12/2020	Grants to External Bodies	25,000.00
Embrace Wigan & Leigh	28/01/2021	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	28/01/2021	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	01/02/2021	Professional Fees	2,083.33

Embrace Wigan & Leigh	08/02/2021	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	11/02/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	25/02/2021	Education, Training, Exam Fees	9,711.25
Embrace Wigan & Leigh	03/03/2021	Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	03/03/2021	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	03/03/2021	Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	16/03/2021	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	16/03/2021	Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	16/03/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	16/03/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	17/03/2021	Payments to Voluntary Organisations	11,000.00
Embrace Wigan & Leigh	26/03/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	26/03/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	26/03/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	29/03/2021	Grants to External Bodies	1,000.00
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
Emerald Law	01/05/2020	Professional Fees	4,700.00
Emerald Law	01/05/2020	Professional Fees	5,220.00
Emerald Law	04/05/2020	Professional Fees	4,900.00
Emerald Law	04/05/2020	Professional Fees	5,500.00

Emerald Law	20/05/2020	Professional Fees	5,200.00
Emerald Law	20/05/2020	Professional Fees	6,000.00
Emerald Law	20/05/2020	Professional Fees	9,000.00
Emerald Law	22/05/2020	Professional Fees	864.21
Emerald Law	22/05/2020	Professional Fees	1,500.00
Emerald Law	22/05/2020	Professional Fees	2,462.40
Emerald Law	22/05/2020	Professional Fees	3,500.00
Emerald Law	22/05/2020	Professional Fees	7,000.00
Emerald Law	28/05/2020	Professional Fees	795.56
Emerald Law	28/05/2020	Professional Fees	900.00
Emerald Law	28/05/2020	Professional Fees	1,600.00
Emerald Law	28/05/2020	Professional Fees	5,000.00
Emerald Law	28/05/2020	Professional Fees	5,500.00
Emerald Law	29/05/2020	Professional Fees	2,200.00
Emerald Law	29/05/2020	Professional Fees	2,300.00
Emerald Law	29/05/2020	Professional Fees	4,150.00
Emerald Law	29/05/2020	Professional Fees	4,200.00
Emerald Law	02/06/2020	Professional Fees	550.00
Emerald Law	02/06/2020	Professional Fees	1,000.00
Emerald Law	02/06/2020	Professional Fees	1,700.00
Emerald Law	02/06/2020	Professional Fees	1,850.00
Emerald Law	02/06/2020	Professional Fees	3,000.00
Emerald Law	02/06/2020	Professional Fees	3,000.00
Emerald Law	02/06/2020	Professional Fees	4,000.00
Emerald Law	02/06/2020	Professional Fees	4,000.00
Emerald Law	02/06/2020	Professional Fees	4,350.00
Emerald Law	02/06/2020	Professional Fees	4,500.00
Emerald Law	02/06/2020	Professional Fees	5,500.00
Emerald Law	11/06/2020	Professional Fees	4,750.00
Emerald Law	11/06/2020	Professional Fees	5,500.00
Emerald Law	16/06/2020	Professional Fees	4,000.00
Emerald Law	16/06/2020	Professional Fees	4,200.00
Emerald Law	22/06/2020	Professional Fees	1,166.25
Emerald Law	22/06/2020	Professional Fees	6,605.51
Emerald Law	26/06/2020	Professional Fees	2,000.00
Emerald Law	30/06/2020	Professional Fees	2,200.00
Emerald Law	30/06/2020	Professional Fees	4,250.00
Emerald Law	07/07/2020	Professional Fees	700.00

Emerald Law	07/07/2020	Professional Fees	4,000.00
Emerald Law	07/07/2020	Professional Fees	4,200.00
Emerald Law	07/07/2020	Professional Fees	4,300.00
Emerald Law	16/07/2020	Professional Fees	1,212.00
Emerald Law	20/07/2020	Professional Fees	1,500.00
Emerald Law	20/07/2020	Professional Fees	4,750.00
Emerald Law	20/07/2020	Professional Fees	5,500.00
Emerald Law	24/07/2020	Professional Fees	2,000.00
Emerald Law	24/07/2020	Professional Fees	3,300.00
Emerald Law	24/07/2020	Professional Fees	3,500.00
Emerald Law	05/08/2020	Professional Fees	2,750.00
Emerald Law	05/08/2020	Professional Fees	3,000.00
Emerald Law	14/08/2020	Professional Fees	1,091.88
Emerald Law	01/09/2020	Professional Fees	507.88
Emerald Law	01/09/2020	Professional Fees	4,000.00
Emerald Law	01/09/2020	Professional Fees	4,800.00
Emerald Law	08/09/2020	Professional Fees	4,400.00
Emerald Law	08/09/2020	Professional Fees	5,000.00
Emerald Law	10/09/2020	Professional Fees	511.44
Emerald Law	10/09/2020	Professional Fees	4,000.00
Emerald Law	15/09/2020	Professional Fees	500.00
Emerald Law	22/09/2020	Professional Fees	3,000.00
Emerald Law	28/09/2020	Professional Fees	4,850.00
Emerald Law	29/09/2020	Professional Fees	800.00
Emerald Law	29/09/2020	Professional Fees	4,500.00
Emerald Law	02/10/2020	Professional Fees	4,750.00
Emerald Law	07/10/2020	Professional Fees	1,000.00
Emerald Law	07/10/2020	Professional Fees	2,300.00
Emerald Law	07/10/2020	Professional Fees	5,250.00
Emerald Law	08/10/2020	Professional Fees	4,500.00
Emerald Law	20/10/2020	Professional Fees	2,925.45
Emerald Law	20/10/2020	Professional Fees	3,250.00
Emerald Law	28/10/2020	Professional Fees	1,480.49
Emerald Law	28/10/2020	Professional Fees	4,000.00
Emerald Law	09/11/2020	Professional Fees	637.88
Emerald Law	11/11/2020	Professional Fees	1,755.48
Emerald Law	11/11/2020	Professional Fees	4,500.00
Emerald Law	01/12/2020	Professional Fees	4,000.00

Emerald Law	10/12/2020	Professional Fees	5,500.00
Emerald Law	15/12/2020	Professional Fees	950.00
Emerald Law	15/12/2020	Professional Fees	4,000.00
Emerald Law	15/12/2020	Professional Fees	4,500.00
Emerald Law	17/12/2020	Professional Fees	2,800.00
Emerald Law	06/01/2021	Professional Fees	1,100.00
Emerald Law	20/01/2021	Professional Fees	3,400.00
Emerald Law	20/01/2021	Professional Fees	3,650.00
Emerald Law	25/01/2021	Professional Fees	3,850.00
Emerald Law	25/01/2021	Professional Fees	5,000.00
Emerald Law	26/01/2021	Professional Fees	1,550.00
Emerald Law	10/02/2021	Professional Fees	975.00
Emerald Law	11/02/2021	Professional Fees	1,000.00
Emerald Law	11/02/2021	Professional Fees	1,100.00
Emerald Law	26/03/2021	Professional Fees	1,950.00
Emerald Law	26/03/2021	Professional Fees	2,400.00
Emerald Law	29/03/2021	Professional Fees	4,500.00
EMG Solicitors Ltd C/O Carl Roe	19/08/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	27/08/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	02/09/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	09/09/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	17/09/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	24/09/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	30/09/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	07/10/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	14/10/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	22/10/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	28/10/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	04/11/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	11/11/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	19/11/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	25/11/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	02/12/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	09/12/2020	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	17/12/2020	Direct Payments	3,213.00
EMG Solicitors Ltd C/O Carl Roe	06/01/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	14/01/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	20/01/2021	Direct Payments	1,071.00

EMG Solicitors Ltd C/O Carl Roe	27/01/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	03/02/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	11/02/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	17/02/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	26/02/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	03/03/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	11/03/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	17/03/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	24/03/2021	Direct Payments	1,071.00
Emma Greenhalgh	01/04/2020	Professional Fees	750.00
Emma Greenhalgh	21/04/2020	Professional Fees	500.00
Emma Taylor T/A Emma Taylor Presents	03/12/2020	Equipment Furniture & Materials	700.00
Emma Taylor T/A Emma Taylor Presents	06/01/2021	Equipment Furniture & Materials	1,900.00
Emma Taylor T/A Emma Taylor Presents	11/02/2021	Professional Fees	1,150.00
Emma Tonge	21/04/2020	Nursery Grant Payments	1,279.20
Emotion Coaching Uk Ltd	26/03/2021	Learning and Development	1,080.00
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
Empower Housing Association Ltd	28/05/2020	Rent	1,032.76
Empower Housing Association Ltd	28/05/2020	Rent	1,086.84
Empower Housing Association Ltd	28/05/2020	Rent	1,161.20
Empower Housing Association Ltd	30/06/2020	Rent	4,101.00
Empower Housing Association Ltd	21/07/2020	Rent	3,280.80
Empower Housing Association Ltd	07/09/2020	Rent	4,101.00
Empower Housing Association Ltd	28/09/2020	Rent	3,280.80
Empower Housing Association Ltd	26/10/2020	Rent	3,280.80
Empower Housing Association Ltd	01/12/2020	Rent	4,126.25
Empower Housing Association Ltd	18/12/2020	Rent	3,300.92
Empower Housing Association Ltd	26/01/2021	Rent	3,300.92
Empower Housing Association Ltd	16/02/2021	Rent	3,301.00
Empower Housing Association Ltd	23/03/2021	Rent	4,126.25
Engie Power Limited	22/10/2020	Electricity	11,599.37
Engie Power Limited	28/10/2020	Electricity	2,230.39
Engie Power Limited	28/10/2020	Electricity	2,547.86

Engie Power Limited	04/12/2020	Electricity	2,181.67
Engie Power Limited	22/12/2020	Gas	2,140.19
Engie Power Limited	09/02/2021	Gas	2,314.91
ENGIE Regeneration LTD	14/10/2020	Electricity	11,599.37
Enhance EHC Ltd	17/07/2020	Private Education Services	740.00
Enhance EHC Ltd	19/11/2020	Private Education Services	600.00
Enhance EHC Ltd	05/03/2021	Private Education Services	540.00
Enhance EHC Ltd	17/03/2021	Private Education Services	668.00
Enterprise Managed Services Ltd	16/04/2020	Contributions	4,404.00
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
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	12/05/2020	Fleet Services	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	02/06/2020	Fleet Services	529.44
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	04/06/2020	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	04/06/2020	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	22/06/2020	Fleet Services	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	23/06/2020	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	23/06/2020	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	11/08/2020	Vehicle and Plant Hire	529.44
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	12/08/2020	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	12/08/2020	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	22/09/2020	Hired & Contracted Services	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	22/09/2020	Fleet Services	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	01/10/2020	Vehicle and Plant Hire	641.27
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	01/10/2020	MOT Certificates/DOT Plating	943.43
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	15/10/2020	Hired & Contracted Services	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/10/2020	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	23/10/2020	Fleet Services	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	23/11/2020	Fleet Services	529.44
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	24/11/2020	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/12/2020	Vehicle and Plant Hire	1,312.03
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/12/2020	Hired & Contracted Services	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/12/2020	Vehicle and Plant Hire	547.08

Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	06/01/2021	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/01/2021	Vehicle and Plant Hire	809.04
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	12/01/2021	Vehicle and Plant Hire	529.44
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	25/01/2021	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	10/02/2021	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	10/02/2021	Vehicle and Plant Hire	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	10/02/2021	Vehicle and Plant Hire	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	08/03/2021	Vehicle and Plant Hire	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	11/03/2021	Vehicle and Plant Hire	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	18/03/2021	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	24/03/2021	Vehicle and Plant Hire	816.16
Entwistle & Joynt Ltd t/a North West Tools	21/04/2020	Direct Materials	730.00
Entwistle & Joynt Ltd t/a North West Tools	14/07/2020	Equipment Furniture & Materials	559.40
Entwistle & Joynt T/A Toolstore UK Wholesale	28/09/2020	Direct Materials	1,378.00
Entwistle & Joynt T/A Toolstore UK Wholesale	14/12/2020	Direct Materials	544.64
Entwistle & Joynt T/A Toolstore UK Wholesale	14/12/2020	Direct Materials	545.28
Entwistle & Joynt T/A Toolstore UK Wholesale	11/02/2021	Direct Materials	801.70
Entwistle Group	12/06/2020	Equipment Furniture & Materials	516.45
ENV Graphics & Signage Ltd	09/02/2021	Grants to External Bodies	1,000.00
Environment Agency	18/05/2020	Waste and Recycling	3,960.55
Environment Agency	19/08/2020	Licence Fees	1,436.00
Environment Agency	21/08/2020	Licence Fees	726.00
Environment Agency	21/08/2020	Licence Fees	726.00
Environment Agency	17/02/2021	HRA Day to Day Responsive Repairs	890.00
Environmental Services (North West) Ltd	21/09/2020	Subcontracted Repairs	1,400.00
Environmental Services (North West) Ltd	06/10/2020	Subcontracted Repairs	500.00
Environmental Services (North West) Ltd	06/11/2020	Subcontracted Repairs	2,800.00
Environmental Services (North West) Ltd	18/12/2020	Subcontracted Repairs	2,200.00
Environmental Services (North West) Ltd	06/01/2021	Subcontracted Repairs	3,500.00
Environmental Services (North West) Ltd	28/01/2021	Subcontracted Repairs	1,500.00
Environmental Services (North West) Ltd	04/03/2021	Subcontracted Repairs	500.00
Environmental Services (North West) Ltd	04/03/2021	Subcontracted Repairs	900.00
Environmental Services (North West) Ltd	25/03/2021	Subcontracted Repairs	1,000.00
Environmental Services (North West) Ltd	25/03/2021	Subcontracted Repairs	1,400.00
E-On UK plc	25/03/2021	Equipment Furniture & Materials	9,094.46
Epix Systems Ltd	18/05/2020	Computer Software (Licences & Maintenance)	5,200.00
Equinox Professional Consultancy Ltd	19/10/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	19/10/2020	Agency Staff	2,400.00

Equinox Professional Consultancy Ltd	19/10/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	19/10/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	09/11/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	11/11/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	20/11/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	25/11/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	04/12/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	11/12/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	11/12/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	16/12/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	16/12/2020	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	27/01/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	27/01/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	27/01/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	02/02/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	19/02/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	19/02/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	05/03/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	05/03/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	10/03/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	15/03/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	26/03/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	26/03/2021	Agency Staff	2,400.00
Equip4work Ltd T/A Office Furniture Online	29/03/2021	Equipment Furniture & Materials	804.00
Eric Wright Group Ltd	30/04/2020	Equipment Furniture & Materials	768.90
Eric Wright Group Ltd	12/06/2020	Hired & Contracted Services	519.29
Eric Wright Group Ltd	20/10/2020	Equipment Furniture & Materials	10,323.02
Eric Wright Group Ltd	15/12/2020	Equipment Furniture & Materials	52,000.00
Eric Wright Group Ltd	07/01/2021	Equipment Furniture & Materials	10,323.02
Eric Wright Partnerships Ltd	11/06/2020	Equipment Furniture & Materials	52,000.00
Eric Wright Partnerships Ltd	13/07/2020	Equipment Furniture & Materials	10,323.02
Eric Wright Partnerships Ltd	05/10/2020	Rent	52,000.00
Ernest Griffiths Consulting Engineers	03/07/2020	Hired & Contracted Services	4,900.00
Esland South Ltd	17/12/2020	Payments to Voluntary Organisations	31,597.86
Esland South Ltd	08/01/2021	Payments to Private Contractors	2,914.29
Esland South Ltd	15/01/2021	Payments to Private Contractors	1,885.71
Esland South Ltd	15/01/2021	Payments to Voluntary Organisations	11,212.14
Esland South Ltd	04/02/2021	Payments to Private Contractors	514.28

Esland South Ltd	04/02/2021	Payments to Private Contractors	1,500.00
Esland South Ltd	04/02/2021	Payments to Voluntary Organisations	3,057.87
Esland South Ltd	04/02/2021	Payments to Voluntary Organisations	22,424.29
ESRI (UK)	04/08/2020	Payments to Private Contractors	1,792.50
ESRI (UK)	05/01/2021	Payments to Private Contractors	8,365.00
ESRI (UK)	18/02/2021	Computer Software (Licences & Maintenance)	41,352.00
Essandore Ltd	29/10/2020	Payments to Voluntary Organisations	12,053.86
Essandore Ltd	29/10/2020	Payments to Voluntary Organisations	18,080.78
Essandore Ltd	13/11/2020	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	08/01/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	15/01/2021	Payments to Voluntary Organisations	18,080.78
Essandore Ltd	05/02/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	17/03/2021	Payments to Voluntary Organisations	16,875.40
Essential Healthcare 2020 Limited	26/02/2021	Permanent Care	11,040.00
Essential Healthcare 2020 Limited	26/03/2021	Permanent Care	2,208.00
Etac Ltd	18/03/2021	Equipment Furniture & Materials	2,117.00
Ethitec Ltd	07/04/2020	Computer Software (Licences & Maintenance)	2,300.00
Ethitec Ltd	07/04/2020	GF Capital Expenditure	4,003.20
Ethitec Ltd	11/02/2021	Computer Software (Licences & Maintenance)	9,627.40
ETM Window Blinds Ltd	15/03/2021	Equipment Furniture & Materials	1,912.00
Euxton Tile Supplies Ltd	02/04/2020	Agresso Warehouse Control Account	1,227.20
Euxton Tile Supplies Ltd	13/05/2020	Agresso Warehouse Control Account	1,227.20
Euxton Tile Supplies Ltd	25/06/2020	Agresso Warehouse Control Account	1,227.20
Euxton Tile Supplies Ltd	25/08/2020	Agresso Warehouse Control Account	1,232.00
Euxton Tile Supplies Ltd	16/09/2020	Agresso Warehouse Control Account	1,285.60
Euxton Tile Supplies Ltd	13/11/2020	Agresso Warehouse Control Account	1,446.30
Euxton Tile Supplies Ltd	18/12/2020	Agresso Warehouse Control Account	1,157.04
Euxton Tile Supplies Ltd	20/01/2021	Agresso Warehouse Control Account	1,446.30
Euxton Tile Supplies Ltd	26/01/2021	Agresso Warehouse Control Account	1,446.30
Euxton Tile Supplies Ltd	16/03/2021	Agresso Warehouse Control Account	1,090.56
Evergrip Ltd	12/11/2020	Direct Materials	2,483.18
Evergrip Ltd	12/11/2020	Direct Materials	2,483.18
Evergrip Ltd	17/11/2020	Direct Materials	1,119.97
Evergrip Ltd	17/11/2020	Direct Materials	1,119.98
Eversheds LLP	09/06/2020	Professional Fees	1,000.00
Eversheds LLP	09/06/2020	Professional Fees	1,867.50
Eversheds LLP	07/07/2020	Professional Fees	540.00
Eversheds LLP	30/10/2020	Professional Fees	747.00

Eversheds LLP	11/01/2021	Fees & Charges	146,250.00
Eversheds Sutherland (international)LLP	15/02/2021	HRA Capital Expenditure	1,550.00
Everyonemedia Ltd	10/12/2020	Professional Fees	5,656.10
Everyonemedia Ltd	18/12/2020	Professional Fees	7,085.15
Everything Human Rights	08/10/2020	Professional Fees	1,200.00
Everything Human Rights	12/10/2020	Grants to External Bodies	950.00
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	1,273.71
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	12,600.00
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	12,600.00
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	627.00
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	1,273.71
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	1,704.03
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	1,899.03
Evolve 4 Solutions Ltd	11/02/2021	Computer Equipment	3,000.00
Evolve Inclusive Ltd	19/05/2020	Private Day Care	540.00
Evolve Inclusive Ltd	19/05/2020	Private Day Care	2,058.00
Evolve Inclusive Ltd	23/06/2020	Private Day Care	540.00
Evolve Inclusive Ltd	23/06/2020	Private Day Care	540.00
Evolve Inclusive Ltd	23/06/2020	Private Day Care	2,058.00
Evolve Inclusive Ltd	23/06/2020	Private Day Care	2,058.00
Evolve Inclusive Ltd	11/08/2020	Private Day Care	540.00
Evolve Inclusive Ltd	11/08/2020	Private Day Care	540.00
Evolve Inclusive Ltd	11/08/2020	Private Day Care	2,058.00
Evolve Inclusive Ltd	11/08/2020	Private Day Care	2,058.00
Evolve Inclusive Ltd	06/10/2020	Private Day Care	540.00
Evolve Inclusive Ltd	06/10/2020	Private Day Care	540.00
Evolve Inclusive Ltd	06/10/2020	Private Day Care	1,410.00
Evolve Inclusive Ltd	06/10/2020	Private Day Care	1,410.00
Evolve Inclusive Ltd	03/11/2020	Payments to Voluntary Organisations	810.00
Evolve Inclusive Ltd	03/11/2020	Payments to Voluntary Organisations	540.00
Evolve Inclusive Ltd	03/11/2020	Payments to Voluntary Organisations	1,080.00
Evolve Inclusive Ltd	10/11/2020	Private Day Care	540.00
Evolve Inclusive Ltd	10/11/2020	Private Day Care	2,034.00
Evolve Inclusive Ltd	02/12/2020	Payments to Voluntary Organisations	1,656.00
Evolve Inclusive Ltd	08/12/2020	Private Day Care	540.00
Evolve Inclusive Ltd	08/12/2020	Private Day Care	2,259.00
Evolve Inclusive Ltd	07/01/2021	Private Day Care	540.00
Evolve Inclusive Ltd	07/01/2021	Private Day Care	1,734.00

Evolve Inclusive Ltd	02/02/2021	Private Day Care	540.00
Evolve Inclusive Ltd	02/02/2021	Private Day Care	1,334.00
Evolve Inclusive Ltd	02/02/2021	Payments to Voluntary Organisations	1,188.00
Evolve Inclusive Ltd	25/02/2021	Private Day Care	540.00
Evolve Inclusive Ltd	25/02/2021	Private Day Care	1,334.00
Evolve Inclusive Ltd	17/03/2021	Payments to Voluntary Organisations	729.00
Evolve Inclusive Ltd	31/03/2021	Private Day Care	540.00
Evolve Inclusive Ltd	31/03/2021	Private Day Care	1,000.50
Evolve Inclusive Ltd	31/03/2021	Private Day Care	1,334.00
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	508.20
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	562.10
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	631.40
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	639.10
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	777.70
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	816.20
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	847.00
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	924.00
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	924.00
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	1,239.70
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	1,266.65
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	1,293.60
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	1,353.66
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	1,547.70
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	1,678.60
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	6,883.80
Excel Care Management Services Ltd	08/04/2020	Private Domicilliary	7,305.61
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	673.68
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	810.02
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	1,239.09
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	1,243.10
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	1,684.20
Excel Care Management Services Ltd	16/04/2020	Private Domicilliary	7,266.12
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	617.54
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	705.76

Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	962.40
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	986.46
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,002.50
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,239.09
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,251.12
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,259.14
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,263.15
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,275.18
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,291.22
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,387.46
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,495.73
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	1,547.86
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	6,347.93
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	6,387.93
Excel Care Management Services Ltd	07/05/2020	Private Domicilliary	6,536.30
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	625.56
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	737.84
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	769.92
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	1,170.92
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	1,259.14
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	1,447.61
Excel Care Management Services Ltd	15/05/2020	Private Domicilliary	6,303.72
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	505.26
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	577.44
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	713.78
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	850.12
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	1,267.16
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	1,748.36
Excel Care Management Services Ltd	26/05/2020	Private Domicilliary	6,303.72

Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	561.40
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	585.46
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	834.08
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	1,259.14
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	1,664.15
Excel Care Management Services Ltd	02/06/2020	Private Domicilliary	6,668.63
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	577.44
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	593.48
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	810.02
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	1,259.14
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	1,591.97
Excel Care Management Services Ltd	04/06/2020	Private Domicilliary	6,849.08
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	577.44
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	713.78
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	1,227.06
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	1,311.27
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	1,816.53
Excel Care Management Services Ltd	09/06/2020	Private Domicilliary	7,177.90
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	561.40
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	673.68
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	834.08
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	954.38
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	1,223.05
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	1,660.14
Excel Care Management Services Ltd	16/06/2020	Private Domicilliary	6,812.99
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	561.40
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	866.16

Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	1,271.17
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	2,177.43
Excel Care Management Services Ltd	23/06/2020	Private Domicilliary	7,161.86
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	713.78
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	1,459.64
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	2,450.11
Excel Care Management Services Ltd	06/07/2020	Private Domicilliary	6,596.45
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	1,283.20
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	2,935.32
Excel Care Management Services Ltd	14/07/2020	Private Domicilliary	6,548.33
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	866.16
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	1,178.94
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	3,071.66
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	6,877.15
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	1,178.94
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	3,079.68
Excel Care Management Services Ltd	28/07/2020	Private Domicilliary	7,141.81
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	657.64

Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	717.79
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	874.18
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	1,215.03
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	3,641.08
Excel Care Management Services Ltd	06/08/2020	Private Domicilliary	7,209.98
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	741.85
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	890.22
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	1,070.67
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	4,210.50
Excel Care Management Services Ltd	13/08/2020	Private Domicilliary	7,185.92
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	701.75
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	950.37
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	4,330.80
Excel Care Management Services Ltd	18/08/2020	Private Domicilliary	7,137.80
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	661.65
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	721.80
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	1,070.67
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	4,447.09
Excel Care Management Services Ltd	25/08/2020	Private Domicilliary	7,218.00
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	1,102.75
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	5,217.01
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	7,266.12
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	673.68

Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	1,126.81
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	5,549.84
Excel Care Management Services Ltd	07/09/2020	Private Domicilliary	7,846.77
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	561.40
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	729.82
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	882.20
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	1,182.95
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	4,928.29
Excel Care Management Services Ltd	17/09/2020	Private Domicilliary	7,598.95
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	617.54
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	709.77
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	806.01
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	978.44
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	1,295.23
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	4,322.78
Excel Care Management Services Ltd	21/09/2020	Private Domicilliary	7,602.96
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	593.48
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	705.76
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	753.88
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	898.24
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	1,495.73
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	4,599.47
Excel Care Management Services Ltd	28/09/2020	Private Domicilliary	7,326.27
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	529.32
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	593.48
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	601.50
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	777.94
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	846.11
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	1,519.79

Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	4,507.24
Excel Care Management Services Ltd	06/10/2020	Private Domicilliary	6,792.94
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	565.41
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	593.48
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	649.62
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	1,094.73
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	1,904.75
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	4,274.66
Excel Care Management Services Ltd	08/10/2020	Private Domicilliary	6,929.28
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	521.30
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	585.46
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	593.48
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	717.79
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	753.88
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	1,740.34
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	1,984.95
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	4,447.09
Excel Care Management Services Ltd	13/10/2020	Private Domicilliary	7,082.82
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	581.45
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	593.48
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	609.52
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	677.69
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	753.88
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	838.09
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	954.38
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	1,491.72
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	1,984.95
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	4,651.60
Excel Care Management Services Ltd	29/10/2020	Private Domicilliary	7,522.76
Excel Care Management Services Ltd	06/11/2020	Private Domicilliary	505.26
Excel Care Management Services Ltd	06/11/2020	Private Domicilliary	557.39
Excel Care Management Services Ltd	06/11/2020	Private Domicilliary	585.46
Excel Care Management Services Ltd	06/11/2020	Private Domicilliary	609.52

Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	673.68
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	826.06
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	846.11
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	1,263.15
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	1,816.53
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	4,362.88
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	6,656.60
Excel Care Management Services Ltd	10/11/2020	Voluntary Domiciliary	19,181.46
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	533.33
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	561.40
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	673.68
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	681.70
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	878.19
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	1,255.13
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	1,936.83
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	4,010.00
Excel Care Management Services Ltd	17/11/2020	Private Domiciliary	7,322.26
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	525.31
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	545.36
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	665.66
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	1,010.52
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	1,178.94
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	1,792.47
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	3,785.44
Excel Care Management Services Ltd	25/11/2020	Private Domiciliary	6,432.04
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	553.38
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	573.43
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	633.58
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	781.95

Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	874.18
Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	898.24
Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	1,130.82
Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	1,784.45
Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	2,029.06
Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	3,777.42
Excel Care Management Services Ltd	07/12/2020	Private Domicilliary	11,123.74
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	557.39
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	573.43
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	625.56
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	633.58
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	826.06
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	842.10
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	894.23
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	1,303.25
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	2,197.48
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	3,793.46
Excel Care Management Services Ltd	08/12/2020	Private Domicilliary	12,459.07
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	573.43
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	621.55
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	637.59
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	661.65
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	689.72
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	842.10
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	858.14
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	858.14
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	874.18
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	1,551.87
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	2,181.44
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	3,588.95
Excel Care Management Services Ltd	10/12/2020	Private Domicilliary	12,150.30
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	505.26
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	513.28
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	513.28
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	533.33

Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	553.38
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	557.39
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	573.43
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	573.43
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	637.59
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	661.65
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	810.02
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	822.05
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	826.06
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	874.18
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	874.18
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	934.33
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	934.33
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	946.36
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	1,648.11
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	1,860.64
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	2,125.30
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	3,701.23
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	3,705.24
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	11,837.52
Excel Care Management Services Ltd	17/12/2020	Private Domicilliary	12,447.04
Excel Care Management Services Ltd	21/12/2020	Voluntary Domiciliary	19,181.46
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	645.61
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	649.62
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	657.64
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	773.93
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	822.05
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	874.18
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	938.34
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	1,595.98
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	1,860.64
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	3,604.99
Excel Care Management Services Ltd	23/12/2020	Private Domicilliary	11,657.07
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	537.34
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	669.67
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	785.96

Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	870.17
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	874.18
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	914.28
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	1,900.74
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	2,077.18
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	3,637.07
Excel Care Management Services Ltd	12/01/2021	Private Domicilliary	12,013.96
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	561.40
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	565.41
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	657.64
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	749.87
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	850.12
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	1,708.26
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	1,872.67
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	2,903.24
Excel Care Management Services Ltd	14/01/2021	Private Domicilliary	10,630.51
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	529.32
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	761.90
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	769.92
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	858.14
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	870.17
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	994.48
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	1,351.37
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	1,904.75
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	2,871.16
Excel Care Management Services Ltd	19/01/2021	Private Domicilliary	11,191.91
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	817.64
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	870.17
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	898.24
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	902.25
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	914.28
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	938.34
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	2,057.13
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	2,241.59
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	3,027.55
Excel Care Management Services Ltd	02/02/2021	Private Domicilliary	11,657.07
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	529.32

Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	529.32
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	685.71
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	745.86
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	753.88
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	814.03
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	826.06
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	850.12
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	898.24
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	898.24
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	934.33
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	934.33
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	934.33
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	946.36
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	1,808.51
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	1,972.92
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	2,033.07
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	2,153.37
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	2,798.98
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	3,115.77
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	10,927.25
Excel Care Management Services Ltd	08/02/2021	Private Domicilliary	11,059.58
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	589.47
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	769.92
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	822.05
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	898.24
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	914.28
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	938.34
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	950.37
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	1,696.23
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	2,197.48
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	2,446.10
Excel Care Management Services Ltd	11/02/2021	Private Domicilliary	10,790.91
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	818.04
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	853.42
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	882.20

Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	906.26
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	926.31
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	994.48
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	1,748.36
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	2,000.99
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	2,197.48
Excel Care Management Services Ltd	16/02/2021	Private Domicilliary	10,710.71
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	513.28
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	577.44
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	765.91
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	850.12
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	934.33
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	998.49
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	1,182.95
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	1,231.07
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	1,684.20
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	1,880.69
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	2,165.40
Excel Care Management Services Ltd	23/02/2021	Private Domicilliary	10,935.27
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	577.44
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	601.50
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	898.24
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	938.34
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	962.40
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	1,082.70
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	1,255.13
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	1,812.52
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	1,828.56
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	2,197.48
Excel Care Management Services Ltd	04/03/2021	Private Domicilliary	11,288.15
Excel Care Management Services Ltd	04/03/2021	Voluntary Domiciliary	8,143.00
Excel Care Management Services Ltd	18/03/2021	Private Domicilliary	561.40
Excel Care Management Services Ltd	18/03/2021	Private Domicilliary	585.46
Excel Care Management Services Ltd	18/03/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	18/03/2021	Private Domicilliary	902.25

Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	914.28
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	926.31
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	1,122.80
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	1,186.96
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	1,616.03
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	1,860.64
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	2,486.20
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	11,957.82
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	657.64
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	733.83
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	910.27
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	914.28
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	946.36
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	1,114.78
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	1,319.29
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	2,317.78
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	2,365.90
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	4,507.24
Excel Care Management Services Ltd	24/03/2021	Private Domiciliary	11,809.45
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
Excel Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	31/07/2020	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	31/07/2020	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	11/09/2020	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	11/09/2020	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	22/09/2020	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	22/09/2020	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	08/10/2020	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	14/10/2020	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	19/11/2020	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	19/11/2020	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	18/12/2020	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	18/12/2020	Payments to Voluntary Organisations	3,445.34

Excel Fostering Ltd	20/01/2021	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	20/01/2021	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	04/02/2021	Payments to Voluntary Organisations	2,217.18
Excel Fostering Ltd	04/02/2021	Payments to Voluntary Organisations	3,111.92
Excel Fostering Ltd	09/03/2021	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	09/03/2021	Payments to Voluntary Organisations	3,445.34
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
Excel in life (NW) CIC	01/05/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	01/05/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	26/05/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	26/05/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	02/06/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	09/06/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	11/06/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	16/06/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	23/06/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	06/07/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	09/07/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	16/07/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	04/08/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	06/08/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	13/08/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	18/08/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	07/09/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	07/09/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	08/09/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	22/09/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	28/09/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	28/09/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	06/10/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	06/10/2020	Private Day Care	2,250.00
Excel in life (NW) CIC	27/10/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	05/11/2020	Private Day Care	2,315.00
Excel in life (NW) CIC	17/11/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	17/11/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	01/12/2020	Private Day Care	2,445.00

Excel in life (NW) CIC	01/12/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	01/12/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	08/12/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	15/12/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	17/12/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	21/12/2020	Private Day Care	2,445.00
Excel in life (NW) CIC	12/01/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	19/01/2021	Private Day Care	4,350.00
Excel in life (NW) CIC	28/01/2021	Private Day Care	2,640.00
Excel in life (NW) CIC	08/02/2021	Private Day Care	2,640.00
Excel in life (NW) CIC	16/02/2021	Private Day Care	2,640.00
Excel in life (NW) CIC	25/02/2021	Private Day Care	2,315.00
Excel in life (NW) CIC	25/02/2021	Private Day Care	2,315.00
Excel in life (NW) CIC	25/02/2021	Private Day Care	2,315.00
Excel in life (NW) CIC	16/03/2021	Private Day Care	2,315.00
Excel in life (NW) CIC	23/03/2021	Private Day Care	2,640.00
Excel in life (NW) CIC	23/03/2021	Private Day Care	2,640.00
Excel in life (NW) CIC	29/03/2021	Private Day Care	2,315.00
Excel in life (NW) CIC	31/03/2021	Private Day Care	2,640.00
Excel in life (NW) CIC	31/03/2021	Private Day Care	2,640.00
Excellent Ramp	08/04/2020	GF Capital Expenditure	3,550.00
Excellent Ramp	09/04/2020	GF Capital Expenditure	897.00
Excellent Ramp	09/06/2020	HRA Capital Expenditure	585.00
Excellent Ramp	09/06/2020	GF Capital Expenditure	989.00
Excellent Ramp	09/06/2020	GF Capital Expenditure	1,675.00
Excellent Ramp	09/06/2020	GF Capital Expenditure	2,950.00
Excellent Ramp	14/07/2020	GF Capital Expenditure	3,650.00
Excellent Ramp	04/08/2020	GF Capital Expenditure	998.00
Excellent Ramp	05/08/2020	GF Capital Expenditure	865.00
Excellent Ramp	10/08/2020	GF Capital Expenditure	1,293.33
Excellent Ramp	18/08/2020	HRA Capital Expenditure	845.00
Excellent Ramp	19/08/2020	GF Capital Expenditure	985.00
Excellent Ramp	19/08/2020	GF Capital Expenditure	998.00
Excellent Ramp	02/09/2020	GF Capital Expenditure	2,875.00
Excellent Ramp	03/09/2020	GF Capital Expenditure	3,285.00
Excellent Ramp	09/09/2020	GF Capital Expenditure	4,250.00
Excellent Ramp	21/09/2020	GF Capital Expenditure	9,650.00
Excellent Ramp	24/09/2020	GF Capital Expenditure	712.50

Excellent Ramp	15/10/2020	GF Capital Expenditure	5,480.00
Excellent Ramp	16/10/2020	GF Capital Expenditure	2,950.00
Excellent Ramp	01/12/2020	GF Capital Expenditure	2,200.00
Excellent Ramp	01/12/2020	GF Capital Expenditure	3,585.00
Excellent Ramp	09/12/2020	GF Capital Expenditure	2,185.00
Excellent Ramp	15/01/2021	GF Capital Expenditure	1,685.00
Excellent Ramp	20/01/2021	GF Capital Expenditure	2,250.00
Excellent Ramp	22/01/2021	GF Capital Expenditure	1,825.00
Excellent Ramp	22/01/2021	GF Capital Expenditure	3,680.00
Excellent Ramp	25/01/2021	GF Capital Expenditure	2,425.00
Excellent Ramp	28/01/2021	GF Capital Expenditure	2,520.00
Excellent Ramp	01/02/2021	GF Capital Expenditure	840.00
Excellent Ramp	11/02/2021	GF Capital Expenditure	875.00
Excellent Ramp	09/03/2021	GF Capital Expenditure	2,875.00
Excellent Ramp	12/03/2021	GF Capital Expenditure	2,300.00
Excellent Ramp	16/03/2021	GF Capital Expenditure	3,500.00
Excellent Ramp	16/03/2021	GF Capital Expenditure	2,585.00
Excellent Ramp	25/03/2021	HRA Capital Expenditure	2,485.00
Excellent Ramp	30/03/2021	GF Capital Expenditure	999.00
Excellent Ramp	30/03/2021	HRA Capital Expenditure	1,965.00
Excellent Ramp	30/03/2021	GF Capital Expenditure	2,300.00
Exceptional Care Ltd	12/02/2021	Payments to Voluntary Organisations	10,050.00
Exceptional Care Ltd	12/02/2021	Payments to Voluntary Organisations	34,100.00
Exceptional Care Ltd	15/03/2021	Payments to Voluntary Organisations	3,300.00
Exchange Chambers	01/09/2020	Professional Fees	3,850.00
Exchange Chambers	02/10/2020	Professional Fees	6,050.00
Exchange Chambers	03/02/2021	Professional Fees	1,000.00
Exchange Chambers	03/02/2021	Professional Fees	2,100.00
ExcluSec Security Solutions Ltd	04/09/2020	Hired & Contracted Services	1,007.50
ExcluSec Security Solutions Ltd	01/10/2020	Hired & Contracted Services	2,084.75
ExcluSec Security Solutions Ltd	09/10/2020	Hired & Contracted Services	1,162.50
ExcluSec Security Solutions Ltd	19/11/2020	Hired & Contracted Services	1,085.00
Exclusive Secure Care Services Ltd	30/03/2021	Rent	28,200.00
Exegesis SDM Ltd	12/05/2020	Computer Software (Licences & Maintenance)	2,878.00
Exegesis SDM Ltd	15/03/2021	Computer Software (Licences & Maintenance)	2,936.00
Exemplar Health Care Ltd T/A Ribble View Health Care	27/04/2020	Permanent Care	63,173.55
Exemplar Health Care Ltd T/A Ribble View Health Care	22/05/2020	Permanent Care	22,972.20
Exemplar Health Care Ltd T/A Ribble View Health Care	19/06/2020	Permanent Care	22,972.20

Exemplar Health Care Ltd T/A Ribble View Health Care	21/07/2020	Permanent Care	22,972.20
Exemplar Health Care Ltd T/A Ribble View Health Care	17/08/2020	Permanent Care	22,972.20
Exemplar Health Care Ltd T/A Ribble View Health Care	14/09/2020	Permanent Care	22,972.20
Exemplar Health Care Ltd T/A Ribble View Health Care	09/10/2020	Permanent Care	22,972.20
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2020	Nursing Care	662.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2020	Respite Care	13,309.88
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2020	Respite Care	34,444.54
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2020	Permanent Care	37,723.16
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2020	Nursing Care	1,630.17
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2020	Respite Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2020	Respite Care	13,777.82
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	04/06/2020	Residential Care Homes	14,637.88
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Permanent Care	4,518.15
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Respite Care	8,612.28
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	19/06/2020	Respite Care	18,370.42
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/07/2020	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/07/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/07/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/07/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/07/2020	Respite Care	13,309.88
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/07/2020	Respite Care	16,074.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	06/08/2020	Residential Care Homes	14,637.88
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2020	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2020	Respite Care	3,131.74
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/08/2020	Respite Care	16,074.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/09/2020	Nursing Care	735.68

Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/09/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/09/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/09/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/09/2020	Respite Care	16,074.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/09/2020	Permanent Care	18,790.42
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Respite Care	16,074.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	09/10/2020	Respite Care	35,396.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/10/2020	Residential Care Homes	10,080.71
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Respite Care	9,185.21
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/11/2020	Respite Care	13,346.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Permanent Care	15,605.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Respite Care	45,337.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2020	Permanent Care	55,940.82
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/12/2020	Residential Care Homes	10,080.71
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Respite Care	4,061.90
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	7,901.28
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	11,917.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	17,811.23
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	20,896.71

Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	31,334.66
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2021	Permanent Care	53,992.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/01/2021	Residential Care Homes	9,580.95
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	14,370.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	15,112.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	15,605.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Permanent Care	19,812.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Respite Care	25,186.48
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	02/02/2021	Respite Care	56,108.33
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Respite Care	13,201.96
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	14,370.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	15,112.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	15,605.12
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/02/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	04/03/2021	Residential Care Homes	4,184.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Nursing Care	735.68
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	2,846.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	9,315.72
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Respite Care	13,201.96
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	15,112.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	26/03/2021	Permanent Care	27,897.48
Expanded Solutions	31/03/2021	Payments to Private Contractors	1,250.00
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
Expanse Group Ltd	01/05/2020	Private Education Services	4,246.03
Expanse Group Ltd	05/05/2020	Private Education Services	13,230.77
Expanse Group Ltd	05/05/2020	Private Education Services	13,230.77
Expanse Group Ltd	05/05/2020	Private Education Services	15,295.65
Expanse Group Ltd	05/05/2020	Private Education Services	15,384.62
Expanse Group Ltd	05/05/2020	Private Education Services	146,153.89
Expanse Group Ltd	06/05/2020	Private Education Services	7,692.31
Expanse Group Ltd	20/05/2020	Private Education Services	257,387.32
Expanse Group Ltd	22/05/2020	Private Education Services	17,097.00
Expanse Group Ltd	04/06/2020	Private Day Care	660.00
Expanse Group Ltd	04/06/2020	Private Day Care	14,540.00
Expanse Group Ltd	18/06/2020	Private Day Care	660.00
Expanse Group Ltd	18/06/2020	Private Day Care	13,660.00
Expanse Group Ltd	14/07/2020	Private Day Care	720.00
Expanse Group Ltd	14/07/2020	Private Day Care	14,640.00
Expanse Group Ltd	24/09/2020	Private Education Services	119,230.71
Expanse Group Ltd	24/09/2020	Private Education Services	139,521.77
Expanse Group Ltd	30/09/2020	Private Education Services	9,615.38
Expanse Group Ltd	19/11/2020	Private Education Services	17,097.00
Expanse Group Ltd	27/11/2020	Private Education Services	376,128.25
Expanse Group Ltd	19/01/2021	Private Day Care	720.00
Expanse Group Ltd	19/01/2021	Private Day Care	11,120.00
Expanse Group Ltd	21/01/2021	Private Day Care	600.00
Expanse Group Ltd	21/01/2021	Private Day Care	600.00
Expanse Group Ltd	21/01/2021	Private Day Care	720.00
Expanse Group Ltd	21/01/2021	Private Day Care	900.00
Expanse Group Ltd	21/01/2021	Private Day Care	900.00
Expanse Group Ltd	21/01/2021	Private Day Care	12,560.00
Expanse Group Ltd	21/01/2021	Private Day Care	13,860.00
Expanse Group Ltd	21/01/2021	Private Day Care	14,260.00
Expanse Group Ltd	25/01/2021	Private Education Services	9,615.38

Expanse Group Ltd	28/01/2021	Payments To Foster Carers	7,692.31
Expanse Group Ltd	03/02/2021	Private Education Services	1,869.28
Expanse Group Ltd	03/02/2021	Private Education Services	5,769.23
Expanse Group Ltd	03/02/2021	Private Education Services	217,225.35
Expanse Group Ltd	08/02/2021	Private Day Care	720.00
Expanse Group Ltd	08/02/2021	Private Day Care	10,880.00
Expanse Group Ltd	11/02/2021	Private Day Care	10,120.00
Expanse Group Ltd	11/02/2021	Private Day Care	10,640.00
Expanse Group Ltd	16/02/2021	Private Education Services	7,692.31
Expanse Group Ltd	03/03/2021	Private Education Services	385,710.29
Expert Psychology Consultancy Ltd	03/07/2020	Professional Fees	829.54
Expert Psychology Consultancy Ltd	01/09/2020	Professional Fees	2,340.00
Expert Psychology Consultancy Ltd	12/03/2021	Professional Fees	830.40
Expert Roofing & Guttering Ltd	16/02/2021	Grants to External Bodies	1,000.00
Expert Safety Supplies LTD	29/05/2020	Equipment Furniture & Materials	2,000.00
Expert Safety Supplies LTD	04/09/2020	Equipment Furniture & Materials	552.16
Expert Safety Supplies LTD	07/12/2020	Equipment Furniture & Materials	753.80
Expert Safety Supplies LTD	29/12/2020	Equipment Furniture & Materials	525.80
Express Solicitors Ltd	25/02/2021	Professional Fees	1,050.00
F G Marshall Ltd	29/03/2021	Consumable Materials	1,714.12
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
F G Rowland Ltd	01/05/2020	Equipment Hire	998.00
F G Rowland Ltd	01/05/2020	Equipment Hire	998.00
F G Rowland Ltd	01/05/2020	Equipment Hire	998.00
F G Rowland Ltd	08/06/2020	Equipment Hire	998.00
F G Rowland Ltd	08/06/2020	Equipment Hire	998.00
F G Rowland Ltd	08/06/2020	Equipment Hire	998.00
F G Rowland Ltd	02/07/2020	Equipment Hire	1,196.00
F G Rowland Ltd	02/07/2020	Equipment Hire	1,196.00
F G Rowland Ltd	02/07/2020	Equipment Hire	1,196.00
F G Rowland Ltd	10/08/2020	Equipment Hire	1,196.00
F G Rowland Ltd	10/08/2020	Equipment Hire	1,196.00
F G Rowland Ltd	10/08/2020	Equipment Hire	1,196.00
F G Rowland Ltd	03/09/2020	Equipment Hire	1,196.00
F G Rowland Ltd	03/09/2020	Equipment Hire	1,196.00
F G Rowland Ltd	03/09/2020	Equipment Hire	1,196.00

F G Rowland Ltd	08/10/2020	Repairs To Equipment	2,228.90
F G Rowland Ltd	09/10/2020	Equipment Hire	1,196.00
F G Rowland Ltd	09/10/2020	Equipment Hire	1,196.00
F G Rowland Ltd	09/10/2020	Equipment Hire	1,196.00
F G Rowland Ltd	09/10/2020	Repairs To Equipment	3,341.92
F G Rowland Ltd	13/11/2020	Equipment Hire	1,196.00
F G Rowland Ltd	13/11/2020	Equipment Hire	1,196.00
F G Rowland Ltd	13/11/2020	Equipment Hire	1,196.00
F G Rowland Ltd	18/11/2020	Repairs To Equipment	1,235.08
F G Rowland Ltd	21/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	21/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	22/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	22/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	22/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	22/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	22/01/2021	Equipment Hire	1,196.00
F G Rowland Ltd	15/02/2021	Equipment Hire	1,196.00
F G Rowland Ltd	15/02/2021	Equipment Hire	1,196.00
F G Rowland Ltd	15/02/2021	Equipment Hire	1,196.00
F G Rowland Ltd	12/03/2021	Equipment Hire	1,196.00
F G Rowland Ltd	12/03/2021	Equipment Hire	1,196.00
F G Rowland Ltd	12/03/2021	Equipment Hire	1,196.00
F H Brundle	28/09/2020	Direct Materials	3,480.00
F H Brundle	28/09/2020	Direct Materials	4,200.00
F Parkinson Ltd	01/04/2020	GF Capital Expenditure	47,102.90
F Parkinson Ltd	14/05/2020	GF Capital Expenditure	21,966.72
F Parkinson Ltd	11/06/2020	GF Capital Expenditure	27,152.03
F Parkinson Ltd	01/07/2020	GF Capital Expenditure	46,763.10
F Parkinson Ltd	05/08/2020	GF Capital Expenditure	78,053.35
F Parkinson Ltd	17/09/2020	GF Capital Expenditure	117,710.94
F Parkinson Ltd	29/09/2020	GF Capital Expenditure	46,272.85
F Parkinson Ltd	02/10/2020	GF Capital Expenditure	44,986.90
F Parkinson Ltd	19/11/2020	GF Capital Expenditure	80,077.13
F Parkinson Ltd	04/01/2021	GF Capital Expenditure	42,765.42
F R Sharrock Ltd	07/09/2020	Direct Materials	2,153.01
F R Sharrock Ltd	29/09/2020	Direct Materials	947.00
F R Sharrock Ltd	16/11/2020	Direct Materials	736.42
F R Sharrock Ltd	26/11/2020	Direct Materials	796.57
F R Sharrock Ltd	08/12/2020	Direct Materials	906.27

F R Sharrock Ltd	05/01/2021	Direct Materials	2,145.10
F R Sharrock Ltd	22/01/2021	Direct Materials	1,114.02
F R Sharrock Ltd	27/01/2021	Vehicle and Plant Hire	950.90
F R Sharrock Ltd	16/02/2021	Vehicle and Plant Hire	837.11
F R Sharrock Ltd	25/02/2021	Vehicle and Plant Hire	540.00
F R Sharrock Ltd	25/02/2021	Vehicle and Plant Hire	1,260.00
F R Sharrock Ltd	25/02/2021	Vehicle and Plant Hire	1,380.00
F R Sharrock Ltd	26/02/2021	Stock Purchases	588.96
Facultatieve Technologies Ltd	08/06/2020	Repairs To Equipment	5,463.00
Facultatieve Technologies Ltd	10/06/2020	Repairs To Equipment	508.59
Facultatieve Technologies Ltd	17/06/2020	Education, Training, Exam Fees	2,020.00
Facultatieve Technologies Ltd	05/08/2020	Repairs To Equipment	12,012.32
Facultatieve Technologies Ltd	30/11/2020	Education, Training, Exam Fees	7,033.12
Facultatieve Technologies Ltd	15/02/2021	Repairs To Equipment	11,421.04
Fairclough Solicitors Client	29/07/2020	Insurance Work and Claims	12,886.00
Fairhurst	23/04/2020	Professional Fees	2,200.00
Faith Boutique Ltd	11/06/2020	Grants to External Bodies	2,000.00
Family ACE Ltd	02/06/2020	Payments to Voluntary Organisations	22,142.99
Family ACE Ltd	03/07/2020	Payments to Voluntary Organisations	8,571.00
Family ACE Ltd	03/07/2020	Payments to Voluntary Organisations	21,428.00
Family Action	21/05/2020	Professional Fees	6,459.17
Family Action	21/05/2020	Professional Fees	6,459.17
Family Action	21/05/2020	Professional Fees	6,459.17
Family Action	14/07/2020	Professional Fees	19,377.50
Family Action	26/08/2020	Professional Fees	24,750.00
Family Action	22/10/2020	Professional Fees	19,377.00
Family Action	22/01/2021	Professional Fees	19,377.00
Family Action	15/03/2021	Professional Fees	19,377.00
Family Care Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	2,195.83
Family Care Fostering Ltd	05/06/2020	Payments to Voluntary Organisations	3,467.10
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,293.74
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,463.56
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,780.00
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	2,052.00
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,240.00
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,240.00
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,467.10
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,467.10

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Family Care Fostering Ltd	09/03/2021	Payments to Voluntary Organisations	2,086.04
Family Care Fostering Ltd	09/03/2021	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	15/03/2021	Payments to Voluntary Organisations	1,296.00
Family Care Fostering Ltd	15/03/2021	Payments to Voluntary Organisations	1,949.40
Family Care Fostering Ltd	15/03/2021	Payments to Voluntary Organisations	3,313.97
Family Care Fostering Ltd	15/03/2021	Payments to Voluntary Organisations	3,582.67
Family Futures CIC	20/08/2020	Professional Fees	4,800.00
Family Psychology Services Ltd	24/11/2020	Professional Fees	2,752.68
Farhad Karimi Birgani	07/04/2020	Home To School	819.00
Farhad Karimi Birgani	07/04/2020	Home To School	1,449.00
Fathom Consultancy Solutions LTD	24/02/2021	Professional Fees	3,565.63
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
Faun Zoeller (UK) ITD	01/05/2020	Vehicle and Plant Hire	3,200.00
Faun Zoeller (UK) ITD	01/05/2020	Vehicle and Plant Hire	3,200.00
Faun Zoeller (UK) ITD	13/05/2020	Vehicle and Plant Hire	3,520.00
Faun Zoeller (UK) ITD	13/05/2020	Vehicle and Plant Hire	3,520.00
Faun Zoeller (UK) ITD	03/06/2020	Vehicle and Plant Hire	2,880.00

Faun Zoeller (UK) ITD	03/06/2020	Vehicle and Plant Hire	3,520.00
Faun Zoeller (UK) ITD	11/06/2020	Subcontracted Repairs	517.92
Faun Zoeller (UK) ITD	31/07/2020	Subcontracted Repairs	610.00
Faze Electrical Contracting Ltd	16/03/2021	Grants to External Bodies	1,000.00
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
FCC Recycling (UK) Limited	12/05/2020	Waste and Recycling	6,992.48
FCC Recycling (UK) Limited	12/05/2020	Waste and Recycling	11,443.91
FCC Recycling (UK) Limited	26/05/2020	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	04/06/2020	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	04/06/2020	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	04/06/2020	Corporate Waste Disposal Contract (FCC)	168,281.57
FCC Recycling (UK) Limited	04/06/2020	Corporate Waste Disposal Contract (FCC)	183,151.26
FCC Recycling (UK) Limited	09/06/2020	Corporate Waste Disposal Contract (FCC)	521.67
FCC Recycling (UK) Limited	09/06/2020	Corporate Waste Disposal Contract (FCC)	975.72
FCC Recycling (UK) Limited	09/06/2020	Corporate Waste Disposal Contract (FCC)	1,967.94
FCC Recycling (UK) Limited	09/06/2020	Corporate Waste Disposal Contract (FCC)	379,138.45
FCC Recycling (UK) Limited	11/06/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	11/06/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	11/06/2020	Waste and Recycling	1,091.75
FCC Recycling (UK) Limited	11/06/2020	Waste and Recycling	1,437.10
FCC Recycling (UK) Limited	11/06/2020	Waste and Recycling	2,978.37
FCC Recycling (UK) Limited	11/06/2020	Waste and Recycling	4,572.02
FCC Recycling (UK) Limited	22/06/2020	Waste and Recycling	1,834.03
FCC Recycling (UK) Limited	07/07/2020	Corporate Waste Disposal Contract (FCC)	2,289.10
FCC Recycling (UK) Limited	07/07/2020	Corporate Waste Disposal Contract (FCC)	6,312.80
FCC Recycling (UK) Limited	07/07/2020	Corporate Waste Disposal Contract (FCC)	24,000.74

FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	884.49
FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	1,962.00
FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	355,622.47
FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	181,925.76
FCC Recycling (UK) Limited	28/07/2020	Corporate Waste Disposal Contract (FCC)	213,842.28
FCC Recycling (UK) Limited	30/07/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	30/07/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	30/07/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	30/07/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	10/08/2020	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	27/08/2020	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	27/08/2020	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	27/08/2020	Corporate Waste Disposal Contract (FCC)	181,865.97
FCC Recycling (UK) Limited	27/08/2020	Corporate Waste Disposal Contract (FCC)	215,417.76
FCC Recycling (UK) Limited	01/09/2020	NNDR	31,927.50
FCC Recycling (UK) Limited	07/09/2020	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	09/09/2020	Corporate Waste Disposal Contract (FCC)	9,029.30
FCC Recycling (UK) Limited	09/09/2020	Corporate Waste Disposal Contract (FCC)	12,993.45
FCC Recycling (UK) Limited	09/09/2020	Corporate Waste Disposal Contract (FCC)	183,765.49
FCC Recycling (UK) Limited	09/09/2020	Corporate Waste Disposal Contract (FCC)	211,424.39
FCC Recycling (UK) Limited	28/09/2020	Corporate Waste Disposal Contract (FCC)	943.41
FCC Recycling (UK) Limited	28/09/2020	Corporate Waste Disposal Contract (FCC)	998.63
FCC Recycling (UK) Limited	28/09/2020	Corporate Waste Disposal Contract (FCC)	1,940.24
FCC Recycling (UK) Limited	28/09/2020	Corporate Waste Disposal Contract (FCC)	1,989.25
FCC Recycling (UK) Limited	28/09/2020	Corporate Waste Disposal Contract (FCC)	354,551.16
FCC Recycling (UK) Limited	28/09/2020	Corporate Waste Disposal Contract (FCC)	390,887.47
FCC Recycling (UK) Limited	01/10/2020	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	1,856.88
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	2,323.27
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	4,359.03
FCC Recycling (UK) Limited	09/10/2020	Waste and Recycling	8,646.80
FCC Recycling (UK) Limited	15/10/2020	Waste and Recycling	1,112.52

FCC Recycling (UK) Limited	15/10/2020	Waste and Recycling	1,250.57
FCC Recycling (UK) Limited	20/10/2020	Waste and Recycling	1,783.01
FCC Recycling (UK) Limited	20/10/2020	Waste and Recycling	4,927.70
FCC Recycling (UK) Limited	23/10/2020	Corporate Waste Disposal Contract (FCC)	1,350.00
FCC Recycling (UK) Limited	26/10/2020	Corporate Waste Disposal Contract (FCC)	2,277.36
FCC Recycling (UK) Limited	28/10/2020	Waste and Recycling	820.00
FCC Recycling (UK) Limited	02/11/2020	Waste and Recycling	739.84
FCC Recycling (UK) Limited	02/11/2020	Waste and Recycling	1,093.20
FCC Recycling (UK) Limited	02/11/2020	Waste and Recycling	1,239.54
FCC Recycling (UK) Limited	02/11/2020	Waste and Recycling	3,091.88
FCC Recycling (UK) Limited	05/11/2020	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	05/11/2020	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	05/11/2020	Corporate Waste Disposal Contract (FCC)	179,993.17
FCC Recycling (UK) Limited	05/11/2020	Corporate Waste Disposal Contract (FCC)	208,084.25
FCC Recycling (UK) Limited	09/11/2020	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	09/11/2020	Waste and Recycling	1,750.22
FCC Recycling (UK) Limited	10/11/2020	Corporate Waste Disposal Contract (FCC)	810.69
FCC Recycling (UK) Limited	10/11/2020	Corporate Waste Disposal Contract (FCC)	1,550.41
FCC Recycling (UK) Limited	10/11/2020	Corporate Waste Disposal Contract (FCC)	318,725.50
FCC Recycling (UK) Limited	13/11/2020	Waste and Recycling	519.00
FCC Recycling (UK) Limited	13/11/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	13/11/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	13/11/2020	Waste and Recycling	974.38
FCC Recycling (UK) Limited	13/11/2020	Waste and Recycling	5,685.23
FCC Recycling (UK) Limited	19/11/2020	Waste and Recycling	570.80
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	906.26
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	1,628.68
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	182,123.72
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	203,150.26
FCC Recycling (UK) Limited	19/11/2020	Corporate Waste Disposal Contract (FCC)	359,482.22
FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	1,090.45
FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	1,291.98
FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	1,479.69
FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	2,541.41
FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	4,949.73
FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	5,101.57

FCC Recycling (UK) Limited	20/11/2020	Waste and Recycling	7,130.61
FCC Recycling (UK) Limited	01/12/2020	Waste and Recycling	2,319.87
FCC Recycling (UK) Limited	01/12/2020	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	10/12/2020	Corporate Waste Disposal Contract (FCC)	1,800.00
FCC Recycling (UK) Limited	18/12/2020	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	18/12/2020	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	18/12/2020	Corporate Waste Disposal Contract (FCC)	181,693.87
FCC Recycling (UK) Limited	18/12/2020	Corporate Waste Disposal Contract (FCC)	195,999.94
FCC Recycling (UK) Limited	18/12/2020	Corporate Waste Disposal Contract (FCC)	6,699.01
FCC Recycling (UK) Limited	28/12/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	28/12/2020	Waste and Recycling	701.00
FCC Recycling (UK) Limited	08/01/2021	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	12/01/2021	Corporate Waste Disposal Contract (FCC)	923.54
FCC Recycling (UK) Limited	12/01/2021	Corporate Waste Disposal Contract (FCC)	1,612.78
FCC Recycling (UK) Limited	12/01/2021	Waste and Recycling	6,699.06
FCC Recycling (UK) Limited	12/01/2021	Corporate Waste Disposal Contract (FCC)	21,952.77
FCC Recycling (UK) Limited	12/01/2021	Corporate Waste Disposal Contract (FCC)	351,259.21
FCC Recycling (UK) Limited	15/01/2021	Waste and Recycling	2,056.65
FCC Recycling (UK) Limited	15/01/2021	Waste and Recycling	2,448.10
FCC Recycling (UK) Limited	15/01/2021	Waste and Recycling	9,060.30
FCC Recycling (UK) Limited	20/01/2021	Corporate Waste Disposal Contract (FCC)	719.51
FCC Recycling (UK) Limited	20/01/2021	Corporate Waste Disposal Contract (FCC)	1,515.66
FCC Recycling (UK) Limited	20/01/2021	Waste and Recycling	21,952.88
FCC Recycling (UK) Limited	20/01/2021	Corporate Waste Disposal Contract (FCC)	332,613.34
FCC Recycling (UK) Limited	22/01/2021	Waste and Recycling	861.31
FCC Recycling (UK) Limited	22/01/2021	Waste and Recycling	6,832.52
FCC Recycling (UK) Limited	26/01/2021	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	26/01/2021	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	26/01/2021	Corporate Waste Disposal Contract (FCC)	181,004.67
FCC Recycling (UK) Limited	26/01/2021	Corporate Waste Disposal Contract (FCC)	190,380.29
FCC Recycling (UK) Limited	01/02/2021	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	05/02/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	05/02/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	15/02/2021	Waste and Recycling	772.97
FCC Recycling (UK) Limited	15/02/2021	Waste and Recycling	3,906.26
FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	791.60
FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	1,835.13
FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	9,029.34

FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	182,956.86
FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	184,356.41
FCC Recycling (UK) Limited	16/02/2021	Corporate Waste Disposal Contract (FCC)	375,419.76
FCC Recycling (UK) Limited	18/02/2021	Waste and Recycling	797.82
FCC Recycling (UK) Limited	18/02/2021	Waste and Recycling	2,426.55
FCC Recycling (UK) Limited	09/03/2021	Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	1,136.23
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	1,950.98
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	182,618.55
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	185,822.80
FCC Recycling (UK) Limited	11/03/2021	Corporate Waste Disposal Contract (FCC)	368,948.01
FCC Recycling (UK) Limited	15/03/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	15/03/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	15/03/2021	Waste and Recycling	1,043.52
FCC Recycling (UK) Limited	15/03/2021	Waste and Recycling	7,122.37
FCC Recycling (UK) Limited	18/03/2021	Waste and Recycling	1,468.80
FCC Recycling (UK) Limited	18/03/2021	Waste and Recycling	2,343.62
FCC Recycling (UK) Limited	18/03/2021	Waste and Recycling	5,057.93
FCC Recycling (UK) Limited	18/03/2021	Waste and Recycling	18,250.42
FCC Recycling (UK) Limited	18/03/2021	Waste and Recycling	45,236.95
FCC Recycling (UK) Limited	26/03/2021	Corporate Waste Disposal Contract (FCC)	24,000.74
Fenland Leisure Products Ltd	28/09/2020	Repairs To Equipment	1,770.00
Fenland Leisure Products Ltd	24/11/2020	Repairs To Equipment	950.00
FFT Education Limited	21/04/2020	Professional Fees	28,940.55
Fidelity Residential Ltd T/A Alexandra Care Home	14/09/2020	Respite Care	3,527.70
Fidelity Residential Ltd T/A Alexandra Care Home	14/09/2020	Respite Care	5,003.14
Fielden Factors (Building Supplies) Ltd	21/04/2020	Direct Materials	685.95
Fielden Factors (Building Supplies) Ltd	01/06/2020	Direct Materials	562.30
Fielden Factors (Building Supplies) Ltd	01/06/2020	Direct Materials	512.90
Fielden Factors (Building Supplies) Ltd	01/06/2020	Direct Materials	601.10
Fielden Factors (Building Supplies) Ltd	16/09/2020	Direct Materials	504.32
Fielden Factors (Building Supplies) Ltd	28/09/2020	Direct Materials	552.82
Fielden Factors (Building Supplies) Ltd	28/09/2020	Direct Materials	735.59
Fielden Factors (Building Supplies) Ltd	03/12/2020	Direct Materials	513.81
Fielden Factors (Building Supplies) Ltd	03/12/2020	Direct Materials	659.02

Finch Aggregates Ltd	14/05/2020	Equipment Furniture & Materials	840.00
Finch Aggregates Ltd	17/03/2021	Equipment Furniture & Materials	860.20
Finch Aggregates Ltd	25/03/2021	Equipment Furniture & Materials	835.06
Finch Aggregates Ltd	26/03/2021	Equipment Furniture & Materials	857.42
Fir Tree Fishery & Outdoor Educational Centre Ltd	01/06/2020	Professional Fees	1,794.02
Fir Tree Fishery & Outdoor Educational Centre Ltd	05/06/2020	Equipment Furniture & Materials	1,050.00
Fir Tree Fishery & Outdoor Educational Centre Ltd	05/06/2020	Private Education Services	111,053.33
Fir Tree Fishery & Outdoor Educational Centre Ltd	19/11/2020	Private Education Services	101,506.06
Fir Tree Fishery & Outdoor Educational Centre Ltd	25/01/2021	Private Education Services	107,039.89
Fir Tree Fishery & Outdoor Educational Centre Ltd	28/01/2021	Private Education Services	1,483.33
Fir Tree Fishery & Outdoor Educational Centre Ltd	05/02/2021	Professional Fees	13,183.86
Fir Tree Fishery & Outdoor Educational Centre Ltd	24/02/2021	Professional Fees	4,014.65
Fir Tree Fishery & Outdoor Educational Centre Ltd	01/03/2021	Grants to External Bodies	500.00
Fir Tree Fishery & Outdoor Educational Centre Ltd	26/03/2021	Grants to External Bodies	1,085.00
Fire Regulations Services Ltd	08/03/2021	Subcontracted Repairs	1,200.00
First Steps At Cansfield	21/04/2020	Nursery Grant Payments	39,008.68
First Steps At Cansfield	16/06/2020	Nursery Grant Payments	7,539.22
First Steps At Cansfield	15/07/2020	Internal Education Services	35,667.68
First Steps At Cansfield	25/08/2020	Internal Education Services	9,951.01
First Steps At Cansfield	17/09/2020	Nursery Grant Payments	40,719.78
First Steps At Cansfield	16/10/2020	Internal Education Services	10,616.58
First Steps At Cansfield	18/11/2020	Internal Education Services	2,466.32
First Steps At Cansfield	09/12/2020	Hired & Contracted Services	1,653.00
First Steps At Cansfield	16/12/2020	Internal Education Services	2,568.26
First Steps At Cansfield	28/01/2021	Nursery Grant Payments	22,652.96
First Steps At Cansfield	02/03/2021	Nursery Grant Payments	4,732.84
First Steps At Cansfield	10/03/2021	Hired & Contracted Services	1,254.00
First Steps At Cansfield	25/03/2021	Nursery Grant Payments	1,582.65
First Steps Nursery (Leigh Branch)	21/04/2020	Nursery Grant Payments	48,706.32
First Steps Nursery (Leigh Branch)	16/06/2020	Nursery Grant Payments	12,279.93
First Steps Nursery (Leigh Branch)	17/09/2020	Nursery Grant Payments	44,214.00
First Steps Nursery (Leigh Branch)	28/01/2021	Nursery Grant Payments	31,782.96
First Steps Nursery (Leigh Branch)	02/03/2021	Nursery Grant Payments	8,622.24
First Steps Private Day Nursery Lowton Ltd	21/04/2020	Nursery Grant Payments	104,445.64
First Steps Private Day Nursery Lowton Ltd	16/06/2020	Nursery Grant Payments	27,017.51
First Steps Private Day Nursery Lowton Ltd	23/07/2020	Nursery Grant Payments	1,029.60
First Steps Private Day Nursery Lowton Ltd	17/09/2020	Nursery Grant Payments	101,094.00
First Steps Private Day Nursery Lowton Ltd	11/12/2020	Nursery Grant Payments	2,651.70

First Steps Private Day Nursery Lowton Ltd	28/01/2021	Nursery Grant Payments	78,186.24
First Steps Private Day Nursery Lowton Ltd	02/03/2021	Nursery Grant Payments	20,223.06
First Steps Private Day Nursery Lowton Ltd	10/03/2021	Nursery Grant Payments	712.50
First Steps Private Day Nursery Lowton Ltd	25/03/2021	Nursery Grant Payments	1,610.10
Firwood High School	16/06/2020	Payments to Other Local Authorities	10,749.20
Firwood High School	25/11/2020	Payments to Other Local Authorities	8,599.36
Firwood High School	03/03/2021	Payments to Other Local Authorities	6,449.52
Fix It UK Ltd	20/04/2020	Private Education Services	49,654.34
Fix It UK Ltd	05/05/2020	Payments to Private Contractors	5,940.00
Fix It UK Ltd	05/05/2020	Private Education Services	13,225.92
Fix It UK Ltd	13/10/2020	Private Education Services	78,532.00
Fix It UK Ltd	11/03/2021	Private Education Services	91,620.67
Fledglings Nursery	21/04/2020	Nursery Grant Payments	31,977.40
Fledglings Nursery	16/06/2020	Nursery Grant Payments	7,994.36
Fledglings Nursery	17/09/2020	Nursery Grant Payments	37,472.40
Fledglings Nursery	11/12/2020	Nursery Grant Payments	2,162.30
Fledglings Nursery	28/01/2021	Nursery Grant Payments	25,995.64
Fledglings Nursery	02/03/2021	Nursery Grant Payments	5,236.11
Fleurets Leisure Property	23/02/2021	Equipment Furniture & Materials	18,631.25
Flex-e-vouchers	28/04/2020	Indirect Staff Costs	2,200.00
Flex-e-vouchers	29/04/2020	Indirect Staff Costs	2,300.00
Flex-e-vouchers	30/06/2020	Indirect Staff Costs	950.00
Flex-e-vouchers	30/06/2020	Indirect Staff Costs	1,400.00
Flex-e-vouchers	30/06/2020	Indirect Staff Costs	2,950.00
Flex-e-vouchers	14/08/2020	Indirect Staff Costs	600.00
Flex-e-vouchers	11/09/2020	Indirect Staff Costs	2,300.00
Flex-e-vouchers	20/10/2020	Indirect Staff Costs	2,150.00
Flex-e-vouchers	30/11/2020	Indirect Staff Costs	1,450.00
Flex-e-vouchers	18/12/2020	Indirect Staff Costs	1,000.00
Flex-e-vouchers	25/02/2021	Indirect Staff Costs	2,050.00
Flex-e-vouchers	15/03/2021	Indirect Staff Costs	750.00
Flex-e-vouchers	15/03/2021	Indirect Staff Costs	1,400.00
Flex-e-vouchers	29/03/2021	Equipment Furniture & Materials	1,550.00
Flowbird Smart City UK Ltd	22/04/2020	Telecommunications	1,060.75
Flowbird Smart City UK Ltd	04/06/2020	Telecommunications	1,001.00
Flowbird Smart City UK Ltd	05/08/2020	Telecommunications	1,009.00
Flowbird Smart City UK Ltd	05/08/2020	Telecommunications	1,034.50
Flowbird Smart City UK Ltd	22/09/2020	Telecommunications	849.50

Flowbird Smart City UK Ltd	01/10/2020	Telecommunications	816.00
Flowbird Smart City UK Ltd	02/11/2020	Telecommunications	12,607.15
Flowbird Smart City UK Ltd	01/12/2020	Telecommunications	857.50
Flowbird Smart City UK Ltd	21/12/2020	Telecommunications	832.50
Flowbird Smart City UK Ltd	22/03/2021	Telecommunications	822.00
Flowbird Smart City UK Ltd	22/03/2021	Telecommunications	829.00
Flowbird Smart City UK Ltd	22/03/2021	Telecommunications	832.00
Flowtech Water Solutions Ltd	04/03/2021	HRA Programmed Works	552.00
Fluid Branding Ltd	20/05/2020	Marketing & Publicity	1,833.00
Focus Project Management (Europe) Ltd T/A Focus on Training	18/12/2020	Professional Fees	680.00
Food Safety Solutions Ltd	16/03/2021	Hired & Contracted Services	1,845.00
Footprints	21/04/2020	Nursery Grant Payments	64,512.24
Footprints	16/06/2020	Nursery Grant Payments	20,925.06
Footprints	23/07/2020	Nursery Grant Payments	799.50
Footprints	30/07/2020	Nursery Grant Payments	579.15
Footprints	27/08/2020	Nursery Grant Payments	871.20
Footprints	17/09/2020	Nursery Grant Payments	61,454.40
Footprints	28/01/2021	Nursery Grant Payments	38,433.12
Footprints	02/03/2021	Nursery Grant Payments	14,538.48
Footprints	25/03/2021	Nursery Grant Payments	738.00
For Skills	22/05/2020	Professional Fees	1,600.00
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
Forbes Solicitors	05/05/2020	Insurance Work and Claims	3,269.65
Forbes Solicitors	05/05/2020	Insurance Work and Claims	2,500.00
Forbes Solicitors	18/05/2020	Insurance Work and Claims	550.00
Forbes Solicitors	18/05/2020	Insurance Work and Claims	750.00
Forbes Solicitors	18/05/2020	Insurance Work and Claims	2,761.00

Forbes Solicitors	19/05/2020	Insurance Work and Claims	5,325.50
Forbes Solicitors	19/05/2020	Insurance Work and Claims	1,225.18
Forbes Solicitors	20/05/2020	Insurance Work and Claims	3,776.15
Forbes Solicitors	20/05/2020	Insurance Work and Claims	1,941.37
Forbes Solicitors	28/05/2020	Insurance Work and Claims	1,147.00
Forbes Solicitors	02/06/2020	Insurance Work and Claims	3,014.65
Forbes Solicitors	03/06/2020	Insurance Work and Claims	1,330.00
Forbes Solicitors	08/06/2020	Insurance Work and Claims	4,024.90
Forbes Solicitors	10/06/2020	Insurance Work and Claims	1,147.00
Forbes Solicitors	10/06/2020	Insurance Work and Claims	2,500.00
Forbes Solicitors	10/06/2020	Insurance Work and Claims	2,579.00
Forbes Solicitors	11/06/2020	Insurance Work and Claims	750.00
Forbes Solicitors	11/06/2020	Insurance Work and Claims	3,769.90
Forbes Solicitors	12/06/2020	Insurance Work and Claims	32,500.00
Forbes Solicitors	18/06/2020	Insurance Work and Claims	44,540.00
Forbes Solicitors	22/06/2020	Insurance Work and Claims	1,106.00
Forbes Solicitors	29/06/2020	Insurance Work and Claims	580.00
Forbes Solicitors	13/07/2020	Insurance Work and Claims	580.00
Forbes Solicitors	13/07/2020	Insurance Work and Claims	1,106.00
Forbes Solicitors	13/07/2020	Insurance Work and Claims	7,601.50
Forbes Solicitors	13/07/2020	Insurance Work and Claims	10,886.15
Forbes Solicitors	13/07/2020	Insurance Work and Claims	44,540.00
Forbes Solicitors	13/07/2020	Insurance Work and Claims	1,814.00
Forbes Solicitors	13/07/2020	Insurance Work and Claims	8,232.93
Forbes Solicitors	13/07/2020	Insurance Work and Claims	9,115.69
Forbes Solicitors	20/07/2020	Insurance Work and Claims	1,225.18
Forbes Solicitors	20/07/2020	Insurance Work and Claims	3,500.00
Forbes Solicitors	27/07/2020	Insurance Work and Claims	156,992.47
Forbes Solicitors	27/07/2020	Insurance Work and Claims	4,831.50
Forbes Solicitors	28/07/2020	Insurance Work and Claims	1,756.00
Forbes Solicitors	14/08/2020	Insurance Work and Claims	1,225.00
Forbes Solicitors	17/08/2020	Insurance Work and Claims	1,756.00
Forbes Solicitors	19/08/2020	Insurance Work and Claims	2,500.00
Forbes Solicitors	19/08/2020	Insurance Work and Claims	1,352.20
Forbes Solicitors	26/08/2020	Insurance Work and Claims	3,720.00
Forbes Solicitors	08/09/2020	Insurance Work and Claims	2,500.00
Forbes Solicitors	09/09/2020	Insurance Work and Claims	1,225.00
Forbes Solicitors	09/09/2020	Insurance Work and Claims	500.00

Forbes Solicitors	21/09/2020	Insurance Work and Claims	1,142.00
Forbes Solicitors	23/09/2020	Insurance Work and Claims	14,225.82
Forbes Solicitors	24/09/2020	Insurance Work and Claims	3,482.27
Forbes Solicitors	25/09/2020	Insurance Work and Claims	1,792.00
Forbes Solicitors	05/10/2020	Insurance Work and Claims	4,039.00
Forbes Solicitors	06/10/2020	Insurance Work and Claims	1,792.00
Forbes Solicitors	06/10/2020	Insurance Work and Claims	2,501.00
Forbes Solicitors	09/10/2020	Insurance Work and Claims	1,142.00
Forbes Solicitors	09/10/2020	Insurance Work and Claims	3,417.50
Forbes Solicitors	09/10/2020	Insurance Work and Claims	1,702.00
Forbes Solicitors	09/10/2020	Insurance Work and Claims	4,039.00
Forbes Solicitors	09/10/2020	Insurance Work and Claims	5,254.00
Forbes Solicitors	12/10/2020	Insurance Work and Claims	1,536.00
Forbes Solicitors	15/10/2020	Insurance Work and Claims	2,501.00
Forbes Solicitors	19/10/2020	Insurance Work and Claims	700.00
Forbes Solicitors	27/10/2020	Insurance Work and Claims	650.00
Forbes Solicitors	28/10/2020	Insurance Work and Claims	1,217.00
Forbes Solicitors	09/11/2020	Insurance Work and Claims	2,237.38
Forbes Solicitors	10/11/2020	Insurance Work and Claims	650.00
Forbes Solicitors	10/11/2020	Insurance Work and Claims	700.00
Forbes Solicitors	10/11/2020	Insurance Work and Claims	850.00
Forbes Solicitors	10/11/2020	Insurance Work and Claims	1,217.00
Forbes Solicitors	10/11/2020	Insurance Work and Claims	1,536.00
Forbes Solicitors	10/11/2020	Insurance Work and Claims	1,555.00
Forbes Solicitors	10/11/2020	Insurance Work and Claims	2,237.38
Forbes Solicitors	10/11/2020	Insurance Work and Claims	3,258.29
Forbes Solicitors	10/11/2020	Insurance Work and Claims	4,794.00
Forbes Solicitors	16/11/2020	Insurance Work and Claims	8,197.70
Forbes Solicitors	18/11/2020	Insurance Work and Claims	2,500.00
Forbes Solicitors	20/11/2020	Insurance Work and Claims	1,323.00
Forbes Solicitors	02/12/2020	Insurance Work and Claims	13,241.25
Forbes Solicitors	03/12/2020	Insurance Work and Claims	5,000.00
Forbes Solicitors	08/12/2020	Insurance Work and Claims	30,000.00
Forbes Solicitors	14/12/2020	Insurance Work and Claims	1,323.00
Forbes Solicitors	14/12/2020	Insurance Work and Claims	2,500.00
Forbes Solicitors	14/12/2020	Insurance Work and Claims	3,703.00
Forbes Solicitors	14/12/2020	Insurance Work and Claims	4,153.00
Forbes Solicitors	14/12/2020	Insurance Work and Claims	10,177.50

Forbes Solicitors	14/12/2020	Insurance Work and Claims	13,211.25
Forbes Solicitors	16/12/2020	Insurance Work and Claims	4,153.00
Forbes Solicitors	17/12/2020	Insurance Work and Claims	2,099.00
Forbes Solicitors	21/12/2020	Insurance Work and Claims	4,301.00
Forbes Solicitors	06/01/2021	Insurance Work and Claims	1,130.00
Forbes Solicitors	06/01/2021	Insurance Work and Claims	1,800.00
Forbes Solicitors	06/01/2021	Insurance Work and Claims	2,364.00
Forbes Solicitors	12/01/2021	Insurance Work and Claims	1,395.50
Forbes Solicitors	12/01/2021	Insurance Work and Claims	1,395.50
Forbes Solicitors	13/01/2021	Insurance Work and Claims	5,228.50
Forbes Solicitors	15/01/2021	Insurance Work and Claims	2,175.00
Forbes Solicitors	21/01/2021	Insurance Work and Claims	1,130.00
Forbes Solicitors	21/01/2021	Insurance Work and Claims	2,099.00
Forbes Solicitors	21/01/2021	Insurance Work and Claims	4,301.00
Forbes Solicitors	21/01/2021	Insurance Work and Claims	8,331.75
Forbes Solicitors	21/01/2021	Insurance Work and Claims	2,364.00
Forbes Solicitors	25/01/2021	Insurance Work and Claims	4,794.00
Forbes Solicitors	26/01/2021	Insurance Work and Claims	1,844.00
Forbes Solicitors	27/01/2021	Insurance Work and Claims	2,000.00
Forbes Solicitors	29/01/2021	Insurance Work and Claims	90,755.00
Forbes Solicitors	02/02/2021	Insurance Work and Claims	1,489.67
Forbes Solicitors	05/02/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	05/02/2021	Insurance Work and Claims	1,489.67
Forbes Solicitors	05/02/2021	Insurance Work and Claims	1,844.00
Forbes Solicitors	05/02/2021	Insurance Work and Claims	1,920.00
Forbes Solicitors	05/02/2021	Insurance Work and Claims	4,000.00
Forbes Solicitors	16/02/2021	Insurance Work and Claims	500.00
Forbes Solicitors	22/02/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	23/02/2021	Insurance Work and Claims	638.00
Forbes Solicitors	26/02/2021	Insurance Work and Claims	754.00
Forbes Solicitors	26/02/2021	Insurance Work and Claims	10,177.00
Forbes Solicitors	03/03/2021	Insurance Work and Claims	4,000.00
Forbes Solicitors	03/03/2021	Insurance Work and Claims	4,696.00
Forbes Solicitors	03/03/2021	Insurance Work and Claims	2,004.00
Forbes Solicitors	05/03/2021	Insurance Work and Claims	5,792.00
Forbes Solicitors	09/03/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	11/03/2021	Insurance Work and Claims	4,696.00
Forbes Solicitors	12/03/2021	Insurance Work and Claims	6,962.00

Forbes Solicitors	17/03/2021	Insurance Work and Claims	638.00
Forbes Solicitors	17/03/2021	Insurance Work and Claims	500.00
Forbes Solicitors	17/03/2021	Insurance Work and Claims	2,004.00
Forbes Solicitors	29/03/2021	Insurance Work and Claims	1,500.00
Forbes Solicitors	29/03/2021	Insurance Work and Claims	4,702.30
Forbes Solicitors	29/03/2021	Insurance Work and Claims	5,310.00
Forbes Solicitors	30/03/2021	Insurance Work and Claims	15,000.00
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
Forensic Testing Service Ltd	04/06/2020	Professional Fees	1,123.80
Forensic Testing Service Ltd	08/06/2020	Professional Fees	504.67
Forensic Testing Service Ltd	08/06/2020	Professional Fees	1,109.20
Forensic Testing Service Ltd	24/06/2020	Professional Fees	1,029.20
Forensic Testing Service Ltd	07/07/2020	Professional Fees	905.70
Forensic Testing Service Ltd	07/07/2020	Professional Fees	1,945.20
Forensic Testing Service Ltd	17/07/2020	Professional Fees	1,746.40
Forensic Testing Service Ltd	24/07/2020	Professional Fees	1,026.00
Forensic Testing Service Ltd	10/08/2020	Professional Fees	900.30
Forensic Testing Service Ltd	10/08/2020	Professional Fees	1,023.80
Forensic Testing Service Ltd	10/08/2020	Professional Fees	2,098.40
Forensic Testing Service Ltd	17/08/2020	Professional Fees	1,029.20
Forensic Testing Service Ltd	24/08/2020	Professional Fees	1,029.20
Forensic Testing Service Ltd	28/08/2020	Professional Fees	869.20
Forensic Testing Service Ltd	01/09/2020	Professional Fees	1,372.70
Forensic Testing Service Ltd	14/09/2020	Professional Fees	655.10
Forensic Testing Service Ltd	14/09/2020	Professional Fees	776.80
Forensic Testing Service Ltd	14/09/2020	Professional Fees	1,156.40
Forensic Testing Service Ltd	18/09/2020	Professional Fees	1,156.40
Forensic Testing Service Ltd	18/09/2020	Professional Fees	877.20
Forensic Testing Service Ltd	29/09/2020	Professional Fees	1,079.20
Forensic Testing Service Ltd	29/09/2020	Professional Fees	1,143.70
Forensic Testing Service Ltd	02/10/2020	Professional Fees	1,428.30
Forensic Testing Service Ltd	02/10/2020	Professional Fees	1,604.40
Forensic Testing Service Ltd	19/10/2020	Professional Fees	913.80
Forensic Testing Service Ltd	23/10/2020	Professional Fees	511.07

Forensic Testing Service Ltd	23/10/2020	Professional Fees	1,971.20
Forensic Testing Service Ltd	23/10/2020	Professional Fees	1,971.20
Forensic Testing Service Ltd	26/10/2020	Professional Fees	2,195.60
Forensic Testing Service Ltd	29/10/2020	Professional Fees	655.10
Forensic Testing Service Ltd	29/10/2020	Professional Fees	776.80
Forensic Testing Service Ltd	10/11/2020	Professional Fees	776.80
Forensic Testing Service Ltd	10/11/2020	Professional Fees	1,023.80
Forensic Testing Service Ltd	10/11/2020	Professional Fees	2,931.20
Forensic Testing Service Ltd	18/11/2020	Professional Fees	1,971.20
Forensic Testing Service Ltd	24/11/2020	Professional Fees	860.20
Forensic Testing Service Ltd	24/11/2020	Professional Fees	880.40
Forensic Testing Service Ltd	24/11/2020	Professional Fees	1,052.00
Forensic Testing Service Ltd	24/11/2020	Professional Fees	1,052.00
Forensic Testing Service Ltd	24/11/2020	Professional Fees	1,052.00
Forensic Testing Service Ltd	24/11/2020	Professional Fees	1,156.40
Forensic Testing Service Ltd	24/11/2020	Professional Fees	2,285.10
Forensic Testing Service Ltd	24/11/2020	Professional Fees	2,348.00
Forensic Testing Service Ltd	24/11/2020	Professional Fees	2,769.20
Forensic Testing Service Ltd	24/11/2020	Professional Fees	2,769.20
Forensic Testing Service Ltd	24/11/2020	Professional Fees	1,029.20
Forensic Testing Service Ltd	27/11/2020	Professional Fees	1,023.80
Forensic Testing Service Ltd	03/12/2020	Professional Fees	2,245.20
Forensic Testing Service Ltd	15/12/2020	Professional Fees	524.60
Forensic Testing Service Ltd	15/12/2020	Professional Fees	776.80
Forensic Testing Service Ltd	15/12/2020	Professional Fees	1,504.80
Forensic Testing Service Ltd	15/12/2020	Professional Fees	1,873.60
Forensic Testing Service Ltd	15/12/2020	Professional Fees	2,201.50
Forensic Testing Service Ltd	15/12/2020	Professional Fees	2,931.20
Forensic Testing Service Ltd	22/12/2020	Professional Fees	629.00
Forensic Testing Service Ltd	08/01/2021	Professional Fees	1,746.40
Forensic Testing Service Ltd	08/01/2021	Professional Fees	603.00
Forensic Testing Service Ltd	08/01/2021	Professional Fees	724.10
Forensic Testing Service Ltd	08/01/2021	Professional Fees	1,258.20
Forensic Testing Service Ltd	08/01/2021	Professional Fees	2,158.80
Forensic Testing Service Ltd	08/01/2021	Professional Fees	2,163.40
Forensic Testing Service Ltd	15/01/2021	Professional Fees	776.80
Forensic Testing Service Ltd	15/01/2021	Professional Fees	780.40
Forensic Testing Service Ltd	15/01/2021	Professional Fees	1,029.20

Forensic Testing Service Ltd	15/01/2021	Professional Fees	1,811.40
Forensic Testing Service Ltd	15/01/2021	Professional Fees	2,213.40
Forensic Testing Service Ltd	20/01/2021	Professional Fees	570.00
Forensic Testing Service Ltd	20/01/2021	Professional Fees	1,913.00
Forensic Testing Service Ltd	20/01/2021	Professional Fees	2,356.90
Forensic Testing Service Ltd	20/01/2021	Professional Fees	869.40
Forensic Testing Service Ltd	20/01/2021	Professional Fees	1,029.20
Forensic Testing Service Ltd	20/01/2021	Professional Fees	1,564.10
Forensic Testing Service Ltd	20/01/2021	Professional Fees	1,966.80
Forensic Testing Service Ltd	20/01/2021	Professional Fees	1,971.20
Forensic Testing Service Ltd	20/01/2021	Professional Fees	2,356.90
Forensic Testing Service Ltd	20/01/2021	Professional Fees	2,475.50
Forensic Testing Service Ltd	03/02/2021	Professional Fees	1,365.40
Forensic Testing Service Ltd	03/02/2021	Professional Fees	1,971.20
Forensic Testing Service Ltd	05/02/2021	Professional Fees	660.50
Forensic Testing Service Ltd	05/02/2021	Professional Fees	1,011.10
Forensic Testing Service Ltd	05/02/2021	Professional Fees	1,971.20
Forensic Testing Service Ltd	05/02/2021	Professional Fees	1,971.20
Forensic Testing Service Ltd	11/02/2021	Professional Fees	1,872.20
Forensic Testing Service Ltd	18/02/2021	Professional Fees	1,029.20
Forensic Testing Service Ltd	18/02/2021	Professional Fees	2,137.00
Forensic Testing Service Ltd	03/03/2021	Professional Fees	671.00
Forensic Testing Service Ltd	03/03/2021	Professional Fees	724.10
Forensic Testing Service Ltd	03/03/2021	Professional Fees	900.30
Forensic Testing Service Ltd	08/03/2021	Professional Fees	1,138.30
Forensic Testing Service Ltd	08/03/2021	Professional Fees	2,010.20
Forensic Testing Service Ltd	29/03/2021	Professional Fees	780.40
Forensic Testing Service Ltd	29/03/2021	Professional Fees	780.40
Forensic Testing Service Ltd	29/03/2021	Professional Fees	756.57
Foresight Clinical Services Ltd	05/02/2021	Professional Fees	675.00
Forever Manchester Real Change Wigan	24/08/2020	Equipment Furniture & Materials	2,095.00
Fosse Contracts Ltd	30/11/2020	Repairs & Maintenance (Landlord)	21,790.00
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
Foster Care Associates Limited (FCA)	04/06/2020	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	24/06/2020	Payments to Voluntary Organisations	3,192.90

Foster Care Associates Limited (FCA)	24/06/2020	Payments to Voluntary Organisations	3,450.90
Foster Care Associates Limited (FCA)	28/07/2020	Payments to Voluntary Organisations	3,299.33
Foster Care Associates Limited (FCA)	28/07/2020	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	18/09/2020	Payments to Voluntary Organisations	3,299.33
Foster Care Associates Limited (FCA)	18/09/2020	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	22/09/2020	Payments to Voluntary Organisations	3,192.90
Foster Care Associates Limited (FCA)	22/09/2020	Payments to Voluntary Organisations	3,450.90
Foster Care Associates Limited (FCA)	06/11/2020	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	24/11/2020	Payments to Voluntary Organisations	3,192.90
Foster Care Associates Limited (FCA)	24/11/2020	Payments to Voluntary Organisations	3,450.90
Foster Care Associates Limited (FCA)	03/12/2020	Payments to Voluntary Organisations	690.18
Foster Care Associates Limited (FCA)	17/12/2020	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	18/12/2020	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	11/01/2021	Payments to Voluntary Organisations	3,272.90
Foster Care Associates Limited (FCA)	29/01/2021	Payments to Voluntary Organisations	4,411.30
Foster Care Associates Limited (FCA)	26/02/2021	Payments to Voluntary Organisations	1,389.08
Foster Care Associates Limited (FCA)	26/02/2021	Payments to Voluntary Organisations	2,561.40
Foster Care Associates Limited (FCA)	26/02/2021	Payments to Voluntary Organisations	3,220.84
Foster Care Associates Limited (FCA)	26/02/2021	Payments to Voluntary Organisations	3,984.40
Foster Care Associates Limited (FCA)	15/03/2021	Payments to Voluntary Organisations	1,957.34
Foster Care Associates Limited (FCA)	15/03/2021	Payments to Voluntary Organisations	3,565.93
Foster Care Associates Limited (FCA)	15/03/2021	Payments to Voluntary Organisations	4,411.30
Foster Care Associates Limited (FCA)	22/03/2021	Payments to Voluntary Organisations	3,409.83
Foster Care Associates Limited (FCA)	22/03/2021	Payments to Voluntary Organisations	3,565.93
Foster Careline Ltd	19/10/2020	Payments to Voluntary Organisations	1,822.86
Foster Careline Ltd	19/10/2020	Payments to Voluntary Organisations	6,835.71
Foster Careline Ltd	19/10/2020	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	19/11/2020	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	14/12/2020	Payments to Health Authorities	6,835.71
Foster Careline Ltd	20/01/2021	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	26/02/2021	Payments to Voluntary Organisations	569.64
Foster Careline Ltd	26/02/2021	Payments to Voluntary Organisations	4,516.57
Foster Careline Ltd	09/03/2021	Payments to Voluntary Organisations	2,984.00
Foster Careline Ltd	09/03/2021	Payments to Voluntary Organisations	6,266.07
Foster Cares Ltd	19/01/2021	Payments to Voluntary Organisations	1,551.09
Foster Cares Ltd	19/01/2021	Payments to Voluntary Organisations	4,006.97
Foster Cares Ltd	29/01/2021	Payments to Voluntary Organisations	4,006.97
Foster Cares Ltd	26/02/2021	Payments to Voluntary Organisations	3,619.20

Foster Cares Ltd	18/03/2021	Payments to Voluntary Organisations	4,006.97
Fostering Ltd	23/04/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	07/07/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	07/07/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	20/08/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	02/09/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	22/09/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	22/09/2020	Payments to Voluntary Organisations	880.00
Fostering Ltd	24/09/2020	Payments to Voluntary Organisations	880.00
Fostering People Ltd	04/06/2020	Payments to Voluntary Organisations	3,299.33
Fostering People Ltd	06/11/2020	Payments to Voluntary Organisations	3,299.33
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
Fostering Solutions	02/06/2020	Payments to Voluntary Organisations	3,268.09
Fostering Solutions	02/06/2020	Payments to Voluntary Organisations	3,557.10
Fostering Solutions	02/06/2020	Payments to Voluntary Organisations	3,740.70
Fostering Solutions	02/06/2020	Payments to Voluntary Organisations	5,138.26
Fostering Solutions	04/06/2020	Payments to Voluntary Organisations	3,267.90
Fostering Solutions	04/06/2020	Payments to Voluntary Organisations	3,267.90
Fostering Solutions	11/06/2020	Payments to Voluntary Organisations	3,241.94
Fostering Solutions	11/06/2020	Payments to Voluntary Organisations	3,377.03

Fostering Solutions	11/06/2020	Payments to Voluntary Organisations	5,309.54
Fostering Solutions	07/07/2020	Payments to Voluntary Organisations	1,184.55
Fostering Solutions	07/07/2020	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	28/07/2020	Payments to Voluntary Organisations	3,268.09
Fostering Solutions	28/07/2020	Payments to Voluntary Organisations	5,138.26
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	503.01
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	3,377.03
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	3,557.10
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	5,309.54
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	7,107.30
Fostering Solutions	11/08/2020	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	3,377.03
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	5,309.54
Fostering Solutions	11/09/2020	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	1,306.11
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	1,346.54
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	1,416.17
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	2,569.13
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	2,569.13
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	3,107.40
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	3,353.10
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	3,353.10
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	3,557.10
Fostering Solutions	08/10/2020	Payments to Voluntary Organisations	7,107.30
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	3,014.10
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	12/11/2020	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	18/11/2020	Payments to Voluntary Organisations	503.01
Fostering Solutions	03/12/2020	Payments to Voluntary Organisations	5,309.54

Fostering Solutions	04/12/2020	Payments to Voluntary Organisations	5,138.26
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	592.85
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	3,107.40
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	3,353.10
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	3,388.20
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	3,557.10
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	7,107.30
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	3,107.40
Fostering Solutions	09/12/2020	Payments to Voluntary Organisations	3,353.10
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	2,071.60
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	2,258.80
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	5,309.54
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	5,309.54
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	09/02/2021	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	698.58
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	2,816.04
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	2,900.24
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	3,129.56
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	3,162.32
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	3,319.96
Fostering Solutions	05/03/2021	Payments to Voluntary Organisations	6,633.48
Fostering Solutions	09/03/2021	Payments to Voluntary Organisations	2,278.76
Fostering Solutions	09/03/2021	Payments to Voluntary Organisations	2,911.68
Fostering Solutions	09/03/2021	Payments to Voluntary Organisations	3,129.56
Fostering Solutions	09/03/2021	Payments to Voluntary Organisations	2,900.24

Fostering Solutions	09/03/2021	Payments to Voluntary Organisations	3,162.32
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	2,276.60
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	3,491.89
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	15/03/2021	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	18/03/2021	Payments to Voluntary Organisations	1,229.47
Fostering Solutions	18/03/2021	Payments to Voluntary Organisations	3,464.87
Fostering Solutions	18/03/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	18/03/2021	Payments to Voluntary Organisations	3,609.33
Fostering Solutions	19/03/2021	Payments to Voluntary Organisations	2,489.97
Fostering Solutions	19/03/2021	Payments to Voluntary Organisations	1,067.21
Fostering Solutions	30/03/2021	Payments to Voluntary Organisations	1,346.54
Fostering Solutions	30/03/2021	Payments to Voluntary Organisations	1,468.22
Fosteringmatters Ltd	02/06/2020	Payments to Voluntary Organisations	1,713.90
Fosteringmatters Ltd	04/06/2020	Payments to Voluntary Organisations	1,771.03
Fosteringmatters Ltd	07/08/2020	Payments to Voluntary Organisations	1,771.03
Fosteringmatters Ltd	11/08/2020	Payments to Voluntary Organisations	1,713.90
Fosteringmatters Ltd	18/09/2020	Payments to Voluntary Organisations	1,771.03
Fosteringmatters Ltd	02/10/2020	Payments to Voluntary Organisations	1,713.90
Fosteringmatters Ltd	03/12/2020	Payments to Voluntary Organisations	1,713.90
Fosteringmatters Ltd	19/01/2021	Payments to Voluntary Organisations	1,771.03
Fosteringmatters Ltd	09/02/2021	Payments to Voluntary Organisations	1,771.03
Fosteringmatters Ltd	15/03/2021	Payments to Voluntary Organisations	4,271.19
Fosteringmatters Ltd	18/03/2021	Payments to Voluntary Organisations	2,242.48
Fosteringmatters Ltd	19/03/2021	Payments to Voluntary Organisations	1,771.03
Four Seasons Health Care	09/10/2020	Permanent Care	4,035.05
Four Seasons Health Care	10/11/2020	Permanent Care	2,215.32
Four Seasons Health Care	07/12/2020	Permanent Care	2,215.32
Four Seasons Health Care	05/01/2021	Permanent Care	2,215.32
Four Seasons Health Care (England) Ltd	27/04/2020	Permanent Care	2,304.00
Four Seasons Health Care (England) Ltd	22/05/2020	Permanent Care	2,304.00
Four Seasons Health Care (England) Ltd	19/06/2020	Permanent Care	2,304.00
Four Seasons Health Care (England) Ltd	21/07/2020	Permanent Care	2,304.00
Four Seasons Health Care (England) Ltd	17/08/2020	Permanent Care	3,462.43
Four Seasons Health Care (England) Ltd	14/09/2020	Permanent Care	2,508.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Four Seasons Health Care Ltd	10/11/2020	Respite Care	747.00
Four Seasons Health Care Ltd	10/11/2020	Nursing Care	772.76
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,844.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,844.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,844.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,100.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	2,740.00
Four Seasons Health Care Ltd	10/11/2020	Respite Care	3,402.00
Four Seasons Health Care Ltd	10/11/2020	Permanent Care	4,449.43
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care Ltd	07/12/2020	Nursing Care	1,050.97
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	1,844.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	1,844.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	1,860.00

Four Seasons Health Care Ltd	07/12/2020	Permanent Care	1,860.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,100.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,148.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,204.00
Four Seasons Health Care Ltd	07/12/2020	Permanent Care	2,740.00
Four Seasons Health Care Ltd	07/12/2020	Respite Care	3,320.00
Four Seasons Health Care Ltd	07/12/2020	Respite Care	3,402.00
Four Seasons Health Care Ltd	07/12/2020	Respite Care	4,374.00
Four Seasons Health Care Ltd	07/12/2020	Respite Care	5,139.86
Four Seasons Health Care Ltd	21/12/2020	Residential Care Homes	16,801.19
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	05/01/2021	Nursing Care	1,208.62
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,100.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00

Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	05/01/2021	Respite Care	2,268.00
Four Seasons Health Care Ltd	05/01/2021	Permanent Care	2,740.00
Four Seasons Health Care Ltd	05/01/2021	Respite Care	3,818.00
Four Seasons Health Care Ltd	05/01/2021	Respite Care	5,903.57
Four Seasons Health Care Ltd	27/01/2021	Residential Care Homes	15,968.25
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	551.76
Four Seasons Health Care Ltd	02/02/2021	Respite Care	587.43
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	919.60
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	998.42
Four Seasons Health Care Ltd	02/02/2021	Respite Care	1,653.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	1,891.75
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,100.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,148.00

Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	02/02/2021	Respite Care	2,204.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	02/02/2021	Nursing Care	2,706.25
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	2,740.00
Four Seasons Health Care Ltd	02/02/2021	Respite Care	2,755.00
Four Seasons Health Care Ltd	02/02/2021	Permanent Care	3,068.57
Four Seasons Health Care Ltd	02/02/2021	Respite Care	3,154.00
Four Seasons Health Care Ltd	02/02/2021	Respite Care	3,807.00
Four Seasons Health Care Ltd	02/02/2021	Respite Care	3,969.00
Four Seasons Health Care Ltd	02/02/2021	Respite Care	5,667.43
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	1,024.70
Four Seasons Health Care Ltd	26/02/2021	Nursing Care	1,655.28
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,100.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00

Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/02/2021	Respite Care	2,204.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	26/02/2021	Respite Care	2,324.00
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,378.14
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	2,740.00
Four Seasons Health Care Ltd	26/02/2021	Respite Care	3,237.00
Four Seasons Health Care Ltd	26/02/2021	Respite Care	3,240.00
Four Seasons Health Care Ltd	26/02/2021	Respite Care	5,681.57
Four Seasons Health Care Ltd	26/02/2021	Permanent Care	54,092.00
Four Seasons Health Care Ltd	04/03/2021	Residential Care Homes	6,973.00
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	735.68
Four Seasons Health Care Ltd	26/03/2021	Nursing Care	1,287.44
Four Seasons Health Care Ltd	26/03/2021	Respite Care	1,338.14
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	1,844.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	1,860.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,100.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00

Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,148.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,204.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,305.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,740.00
Four Seasons Health Care Ltd	26/03/2021	Respite Care	3,759.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	3,857.00
Four Seasons Health Care Ltd	26/03/2021	Respite Care	5,057.15
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	6,651.57
Foxes Academy Ltd	27/04/2020	Private Education Services	7,775.76
Foxes Academy Ltd	28/04/2020	Private Education Services	7,775.77
Foxes Academy Ltd	05/05/2020	Respite Care	6,764.05
Foxes Academy Ltd	28/07/2020	Respite Care	7,371.08
Foxes Academy Ltd	13/10/2020	Private Education Services	7,775.77
Foxes Academy Ltd	17/12/2020	Respite Care	8,639.74
Foxes Academy Ltd	05/02/2021	Private Education Services	7,775.77
Foxes Academy Ltd	09/03/2021	Respite Care	6,739.00
Frank Beirne Fabrics Ltd	30/04/2020	Furnished Accomodation	1,195.50
Frank Beirne Fabrics Ltd	29/06/2020	Furnished Accomodation	1,195.50
Frank Beirne Fabrics Ltd	25/08/2020	Furnished Accomodation	558.55
Frank Beirne Fabrics Ltd	08/09/2020	Furnished Accomodation	1,195.50
Frank Beirne Fabrics Ltd	30/09/2020	Furnished Accomodation	554.55
Frank Beirne Fabrics Ltd	02/10/2020	Furnished Accomodation	617.35
Frank Beirne Fabrics Ltd	02/10/2020	Furnished Accomodation	1,195.50
Frank Beirne Fabrics Ltd	15/10/2020	HRA Capital Expenditure	5,396.75
Frank Beirne Fabrics Ltd	19/10/2020	Furnished Accomodation	1,195.50
Frank Beirne Fabrics Ltd	09/11/2020	Furnished Accomodation	546.30
Frank Beirne Fabrics Ltd	05/01/2021	Furnished Accomodation	608.00
Frank Beirne Fabrics Ltd	15/01/2021	Furnished Accomodation	757.55
Frank Beirne Fabrics Ltd	21/01/2021	Equipment Furniture & Materials	1,417.10

Frank Beirne Fabrics Ltd	24/02/2021	Furnished Accomodation	633.00
Frank Beirne Fabrics Ltd	16/03/2021	HRA Capital Expenditure	6,660.95
Frank Beirne Fabrics Ltd	26/03/2021	Equipment Furniture & Materials	541.00
Frank Beirne Fabrics Ltd	26/03/2021	Equipment Furniture & Materials	3,046.60
Frank Beirne Fabrics Ltd	29/03/2021	Furnished Accomodation	633.00
Frank Maguire Consultancy Ltd	08/10/2020	Professional Fees	2,000.00
Fraud Advisory Services Ltd	29/09/2020	Professional Fees	669.46
Fraud Advisory Services Ltd	12/10/2020	Professional Fees	555.26
Fred Longworth High School	08/04/2020	Internal Education Services	33,146.00
Fred Longworth High School	28/07/2020	Internal Education Services	3,403.05
Fred Longworth High School	28/09/2020	Internal Education Services	4,587.00
Fred Longworth High School	16/10/2020	Internal Education Services	8,188.00
Fred Longworth High School	07/12/2020	Internal Education Services	9,208.87
Fred Longworth High School	11/02/2021	Internal Education Services	3,330.00
Fred Longworth High School	19/03/2021	Internal Education Services	4,447.00
Fred Longworth High School	25/03/2021	Internal Education Services	3,615.69
Freeths LLP Client Account	15/04/2020	Professional Fees	1,742.50
Freeths LLP Client Account	01/05/2020	Professional Fees	950.00
Freeths LLP Client Account	01/05/2020	Professional Fees	714.50
Freeths LLP Client Account	01/05/2020	Professional Fees	6,962.50
Freeths LLP Client Account	04/05/2020	Professional Fees	2,591.00
Freeths LLP Client Account	04/05/2020	Professional Fees	4,466.00
Freeths LLP Client Account	04/05/2020	Professional Fees	3,344.00
Freeths LLP Client Account	04/05/2020	Professional Fees	5,563.40
Freeths LLP Client Account	28/05/2020	Professional Fees	950.00
Freeths LLP Client Account	28/05/2020	Professional Fees	1,050.00
Freeths LLP Client Account	28/05/2020	Professional Fees	1,050.00
Freeths LLP Client Account	28/05/2020	Professional Fees	1,050.00
Freeths LLP Client Account	05/06/2020	Professional Fees	528.00
Freeths LLP Client Account	05/06/2020	Professional Fees	545.00
Freeths LLP Client Account	08/06/2020	Professional Fees	2,546.00
Freeths LLP Client Account	24/06/2020	Professional Fees	1,346.00
Freeths LLP Client Account	24/06/2020	Professional Fees	3,618.00
Freeths LLP Client Account	25/06/2020	Professional Fees	624.00
Freeths LLP Client Account	25/06/2020	Professional Fees	727.50
Freeths LLP Client Account	25/06/2020	Professional Fees	1,050.00
Freeths LLP Client Account	25/06/2020	Professional Fees	1,372.00
Freeths LLP Client Account	30/06/2020	Professional Fees	2,566.00

Freeths LLP Client Account	13/07/2020	Professional Fees	528.00
Freeths LLP Client Account	13/07/2020	Professional Fees	544.00
Freeths LLP Client Account	13/07/2020	Professional Fees	640.00
Freeths LLP Client Account	13/07/2020	Professional Fees	655.00
Freeths LLP Client Account	13/07/2020	Professional Fees	704.00
Freeths LLP Client Account	13/07/2020	Professional Fees	944.00
Freeths LLP Client Account	13/07/2020	Professional Fees	1,084.00
Freeths LLP Client Account	13/07/2020	Professional Fees	2,846.00
Freeths LLP Client Account	11/08/2020	Professional Fees	2,075.50
Freeths LLP Client Account	24/09/2020	Professional Fees	4,029.50
Freeths LLP Client Account	30/09/2020	Professional Fees	2,578.50
Freeths LLP Client Account	20/10/2020	Professional Fees	633.00
Freeths LLP Client Account	20/10/2020	Professional Fees	876.00
Freeths LLP Client Account	20/10/2020	Professional Fees	1,905.00
Freeths LLP Client Account	20/10/2020	Professional Fees	1,152.00
Freeths LLP Client Account	05/11/2020	Professional Fees	2,232.50
Freeths LLP Client Account	15/12/2020	HRA Capital Expenditure	500.00
Freeths LLP Client Account	17/12/2020	Professional Fees	896.00
Freeths LLP Client Account	17/12/2020	Professional Fees	948.00
Freeths LLP Client Account	17/12/2020	Professional Fees	1,136.00
Freeths LLP Client Account	05/01/2021	Professional Fees	14,829.00
Freeths LLP Client Account	08/01/2021	Professional Fees	1,488.00
Freeths LLP Client Account	05/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	05/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	05/03/2021	Professional Fees	1,500.00
Freeths LLP Client Account	08/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	10/03/2021	Professional Fees	545.00
Freeths LLP Client Account	10/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	10/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	10/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	10/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	10/03/2021	Professional Fees	1,050.00
Freeths LLP Client Account	10/03/2021	Professional Fees	1,050.00
Freight Transport Association	10/11/2020	Education, Training, Exam Fees	1,614.50
Freight Transport Association	11/11/2020	Subscriptions	1,375.00
Fretwell-Downing Hospitality Ltd	26/05/2020	Learning and Development	1,517.39
Friends of Amberswood	26/03/2021	Grants to External Bodies	2,000.00
Friends of Ashton Heath	16/11/2020	Grants to External Bodies	900.00

Friends of Beech Hill	17/09/2020	Grants to External Bodies	960.00
Friends of Beech Hill	09/11/2020	Grants to External Bodies	1,320.00
Friends of Beech Hill	29/03/2021	Grants to External Bodies	920.00
Friends of Hindley Cemetery	06/07/2020	Grants to External Bodies	700.00
Friends of Hindley Cemetery	23/03/2021	Grants to External Bodies	600.00
Friends of Hindley Cemetery	24/03/2021	Grants to External Bodies	1,085.00
Friends Of Leyland Park	15/03/2021	Grants to External Bodies	850.00
Friends Of No 43 Community Garden	18/08/2020	Grants to External Bodies	500.00
Friends of the Cherries Community Garden	23/03/2021	Grants to External Bodies	500.00
Friends of Young Carers	04/05/2020	Grants to External Bodies	500.00
Friends of Young Carers	25/08/2020	Grants to External Bodies	9,201.00
Frontline Data Ltd	04/06/2020	Professional Fees	14,445.00
Frontline Data Ltd	17/09/2020	Professional Fees	3,072.50
Frontline Security 24/7 Ltd	29/04/2020	Payments to Voluntary Organisations	1,580.04
Fueltek Ltd	26/05/2020	Direct Materials	1,382.80
Fueltek Ltd	26/05/2020	Subcontracted Repairs	3,130.00
Fueltek Ltd	27/01/2021	Equipment Furniture & Materials	1,592.00
Fueltek Ltd	08/03/2021	Subcontracted Repairs	3,250.00
Fundamental Coaching Ltd T/A FUNDA	28/10/2020	Private Day Care	500.00
Fur Clemt	06/04/2020	Grants to External Bodies	2,500.00
Fur Clemt	20/04/2020	Grants to External Bodies	1,650.00
Fur Clemt	24/11/2020	Conferences	500.00
Fur Clemt	24/11/2020	Grants to External Bodies	600.00
Fur Clemt	29/03/2021	GF Capital Expenditure	12,000.00
Furniture Resource Centre Ltd	29/04/2020	Furnished Accomodation	699.95
Furniture Resource Centre Ltd	04/05/2020	Furnished Accomodation	1,582.76
Furniture Resource Centre Ltd	19/06/2020	Furnished Accomodation	616.00
Furniture Resource Centre Ltd	29/06/2020	Furnished Accomodation	697.99
Furniture Resource Centre Ltd	22/07/2020	Furnished Accomodation	1,426.98
Furniture Resource Centre Ltd	28/07/2020	Furnished Accomodation	661.99
Furniture Resource Centre Ltd	18/08/2020	Furnished Accomodation	524.00
Furniture Resource Centre Ltd	27/08/2020	Furnished Accomodation	756.96
Furniture Resource Centre Ltd	02/10/2020	Furnished Accomodation	604.96
Furniture Resource Centre Ltd	15/01/2021	Furnished Accomodation	1,405.47
Furniture Resource Centre Ltd	02/02/2021	Furnished Accomodation	1,911.48
Furniture Resource Centre Ltd	04/03/2021	Furnished Accomodation	615.99
Furniture Resource Centre Ltd	04/03/2021	Professional Fees	1,055.00
Fusion Fostering	23/04/2020	Payments to Voluntary Organisations	4,625.14

Fusion Fostering	01/05/2020	Personal Needs	657.14
Fusion Fostering	02/06/2020	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	04/06/2020	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	04/06/2020	Personal Needs	542.86
Fusion Fostering	11/06/2020	Payments to Voluntary Organisations	4,625.14
Fusion Fostering	09/07/2020	Personal Needs	528.57
Fusion Fostering	28/07/2020	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	29/07/2020	Payments to Private Contractors	2,000.00
Fusion Fostering	11/09/2020	Payments to Voluntary Organisations	4,625.14
Fusion Fostering	25/09/2020	Personal Needs	685.71
Fusion Fostering	25/09/2020	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	19/10/2020	Payments to Voluntary Organisations	2,885.71
Fusion Fostering	19/10/2020	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	12/11/2020	Equipment Furniture & Materials	3,792.86
Fusion Fostering	12/11/2020	Payments to Voluntary Organisations	4,625.14
Fusion Fostering	19/11/2020	Payments to Voluntary Organisations	632.14
Fusion Fostering	24/11/2020	Personal Needs	528.57
Fusion Fostering	24/11/2020	Personal Needs	585.71
Fusion Fostering	26/11/2020	Payments to Voluntary Organisations	2,000.00
Fusion Fostering	26/11/2020	Payments to Voluntary Organisations	2,000.00
Fusion Fostering	17/12/2020	Payments to Private Contractors	2,000.00
Fusion Fostering	17/12/2020	Payments to Private Contractors	2,142.86
Fusion Fostering	17/12/2020	Payments to Voluntary Organisations	2,214.29
Fusion Fostering	17/12/2020	Payments to Voluntary Organisations	3,919.29
Fusion Fostering	17/12/2020	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	23/12/2020	Personal Needs	614.29
Fusion Fostering	20/01/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	20/01/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	20/01/2021	Payments to Voluntary Organisations	3,919.29
Fusion Fostering	20/01/2021	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	03/02/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	03/02/2021	Payments to Voluntary Organisations	3,540.00
Fusion Fostering	09/02/2021	Payments to Voluntary Organisations	4,316.80
Fusion Fostering	17/02/2021	Personal Needs	500.00
Fusion Fostering	17/02/2021	Personal Needs	542.86
Fusion Fostering	09/03/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	09/03/2021	Payments to Voluntary Organisations	3,919.29
Fusion Fostering	09/03/2021	Payments to Voluntary Organisations	4,779.32

Future Directions CIC	24/04/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	02/06/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	11/08/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	26/10/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	26/10/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	26/10/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	27/10/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	12/11/2020	Payments to Private Contractors	9,349.20
Future Directions CIC	21/01/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	21/01/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	21/01/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	04/03/2021	Payments to Private Contractors	9,349.20
Future Focused Care	28/04/2020	Payments to Voluntary Organisations	17,142.90
Future Focused Care	08/06/2020	Payments to Voluntary Organisations	17,714.33
Future Focused Care	07/07/2020	Payments to Voluntary Organisations	17,142.90
Future Focused Care	05/08/2020	Payments to Voluntary Organisations	17,714.33
Future Focused Care	11/08/2020	Payments to Voluntary Organisations	4,571.44
Future Focused Care	16/09/2020	Payments to Voluntary Organisations	35,428.66
Future Focused Care	21/09/2020	Payments to Voluntary Organisations	34,285.80
Future Focused Care	25/11/2020	Payments to Voluntary Organisations	34,285.80
Future Focused Care	25/11/2020	Payments to Voluntary Organisations	35,428.66
Future Focused Care	17/12/2020	Payments to Voluntary Organisations	35,428.66
Future Focused Care	20/01/2021	Payments to Voluntary Organisations	35,428.66
Future Focused Care	25/02/2021	Payments to Voluntary Organisations	32,000.08
Future Focused Care	17/03/2021	Payments to Voluntary Organisations	13,714.32
G Tomlinson t/a Combined Care Service	06/05/2020	Private Day Care	653.40
G Tomlinson t/a Combined Care Service	06/05/2020	Private Domicilliary	891.00
G Tomlinson t/a Combined Care Service	28/05/2020	Private Day Care	693.00
G Tomlinson t/a Combined Care Service	04/06/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	02/07/2020	Private Day Care	551.25
G Tomlinson t/a Combined Care Service	06/07/2020	Private Day Care	693.00
G Tomlinson t/a Combined Care Service	06/07/2020	Private Day Care	913.50
G Tomlinson t/a Combined Care Service	06/07/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	28/07/2020	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	28/07/2020	Private Domicilliary	708.75
G Tomlinson t/a Combined Care Service	28/07/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	28/07/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	28/07/2020	Private Day Care	945.00

G Tomlinson t/a Combined Care Service	30/07/2020	Private Day Care	645.75
G Tomlinson t/a Combined Care Service	20/08/2020	Private Domicilliary	567.00
G Tomlinson t/a Combined Care Service	20/08/2020	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	20/08/2020	Private Day Care	693.00
G Tomlinson t/a Combined Care Service	20/08/2020	Private Day Care	708.75
G Tomlinson t/a Combined Care Service	20/08/2020	Private Domicilliary	897.75
G Tomlinson t/a Combined Care Service	20/08/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	24/09/2020	Private Domicilliary	567.00
G Tomlinson t/a Combined Care Service	24/09/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	24/09/2020	Private Domicilliary	952.88
G Tomlinson t/a Combined Care Service	28/09/2020	Private Day Care	567.00
G Tomlinson t/a Combined Care Service	28/09/2020	Private Day Care	693.00
G Tomlinson t/a Combined Care Service	28/09/2020	Private Day Care	748.13
G Tomlinson t/a Combined Care Service	03/11/2020	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	03/11/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	03/11/2020	Private Day Care	693.00
G Tomlinson t/a Combined Care Service	03/11/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	05/11/2020	Private Day Care	523.69
G Tomlinson t/a Combined Care Service	05/11/2020	Private Day Care	567.00
G Tomlinson t/a Combined Care Service	05/11/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domicilliary	1,174.72
G Tomlinson t/a Combined Care Service	24/11/2020	Private Day Care	559.13
G Tomlinson t/a Combined Care Service	24/11/2020	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Day Care	669.38
G Tomlinson t/a Combined Care Service	25/11/2020	Private Domicilliary	630.00
G Tomlinson t/a Combined Care Service	10/12/2020	Private Domicilliary	630.00
G Tomlinson t/a Combined Care Service	10/12/2020	Private Domicilliary	567.00
G Tomlinson t/a Combined Care Service	10/12/2020	Private Day Care	661.50
G Tomlinson t/a Combined Care Service	10/12/2020	Private Domicilliary	724.50
G Tomlinson t/a Combined Care Service	14/12/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	15/12/2020	Private Day Care	559.13
G Tomlinson t/a Combined Care Service	15/12/2020	Private Day Care	590.63
G Tomlinson t/a Combined Care Service	15/12/2020	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	15/12/2020	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	07/01/2021	Private Domicilliary	1,575.04

G Tomlinson t/a Combined Care Service	12/01/2021	Private Domicilliary	519.75
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domicilliary	551.25
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domicilliary	567.00
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domicilliary	567.00
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domicilliary	893.81
G Tomlinson t/a Combined Care Service	14/01/2021	Private Domicilliary	866.25
G Tomlinson t/a Combined Care Service	14/01/2021	Private Domicilliary	897.75
G Tomlinson t/a Combined Care Service	19/01/2021	Private Domicilliary	897.75
G Tomlinson t/a Combined Care Service	19/01/2021	Private Day Care	519.75
G Tomlinson t/a Combined Care Service	19/01/2021	Private Day Care	622.13
G Tomlinson t/a Combined Care Service	19/01/2021	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	19/01/2021	Private Day Care	645.75
G Tomlinson t/a Combined Care Service	26/01/2021	Private Domicilliary	661.50
G Tomlinson t/a Combined Care Service	26/01/2021	Private Domicilliary	1,492.32
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	519.75
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	519.75
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	598.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	614.25
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	787.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	795.38
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	850.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	850.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domicilliary	1,386.00
G Tomlinson t/a Combined Care Service	03/02/2021	Private Domicilliary	559.13
G Tomlinson t/a Combined Care Service	16/02/2021	Private Day Care	567.00
G Tomlinson t/a Combined Care Service	16/02/2021	Private Day Care	606.38
G Tomlinson t/a Combined Care Service	16/02/2021	Private Day Care	630.00
G Tomlinson t/a Combined Care Service	17/02/2021	Private Day Care	811.13
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domicilliary	630.00
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domicilliary	653.63
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domicilliary	1,480.50
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domicilliary	519.75
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domicilliary	567.00
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domicilliary	945.00
G Tomlinson t/a Combined Care Service	16/03/2021	Private Day Care	567.00
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domicilliary	500.06

G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	519.75
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	582.75
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	658.88
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	850.50
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	29/03/2021	Private Domiciliary	945.00
G.B Sports & Leisure UK Ltd	04/05/2020	Repairs To Equipment	975.00
G.B Sports & Leisure UK Ltd	22/01/2021	Repairs To Equipment	945.00
G.B Sports & Leisure UK Ltd	03/02/2021	Equipment Furniture & Materials	1,249.15
G.B Sports & Leisure UK Ltd	12/03/2021	Repairs To Equipment	975.00
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	21/08/2020	Computer Software (Licences & Maintenance)	1,152.00
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	24/09/2020	Computer Software (Licences & Maintenance)	1,218.40
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	23/10/2020	Computer Software (Licences & Maintenance)	1,173.20
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	23/10/2020	Computer Software (Licences & Maintenance)	1,190.00
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	26/10/2020	Computer Software (Licences & Maintenance)	1,152.00
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	26/10/2020	Computer Software (Licences & Maintenance)	1,176.80
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	26/10/2020	Computer Software (Licences & Maintenance)	1,181.60
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	26/10/2020	Computer Software (Licences & Maintenance)	1,190.40
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	26/10/2020	Computer Software (Licences & Maintenance)	1,192.40
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	06/11/2020	Computer Software (Licences & Maintenance)	1,176.00
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	11/11/2020	Computer Software (Licences & Maintenance)	1,183.60
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	17/11/2020	Computer Software (Licences & Maintenance)	1,177.20
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	20/11/2020	Computer Software (Licences & Maintenance)	1,190.40
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	15/12/2020	Computer Software (Licences & Maintenance)	1,185.20
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	15/12/2020	Computer Software (Licences & Maintenance)	2,348.00
Gainsborough Healthcare Group	20/04/2020	GF Capital Expenditure	810.00
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
Gainsborough House Care Home	22/05/2020	Nursing Care	1,630.17
Gainsborough House Care Home	22/05/2020	Permanent Care	2,328.00
Gainsborough House Care Home	22/05/2020	Permanent Care	3,068.92
Gainsborough House Care Home	19/06/2020	Nursing Care	735.68
Gainsborough House Care Home	19/06/2020	Permanent Care	2,328.00
Gainsborough House Care Home	19/06/2020	Permanent Care	3,068.92

Gainsborough House Care Home	21/07/2020	Nursing Care	735.68
Gainsborough House Care Home	21/07/2020	Permanent Care	2,328.00
Gainsborough House Care Home	21/07/2020	Permanent Care	3,068.92
Gainsborough House Care Home	17/08/2020	Nursing Care	735.68
Gainsborough House Care Home	17/08/2020	Permanent Care	2,328.00
Gainsborough House Care Home	17/08/2020	Permanent Care	3,068.92
Gainsborough House Care Home	14/09/2020	Nursing Care	735.68
Gainsborough House Care Home	14/09/2020	Permanent Care	2,328.00
Gainsborough House Care Home	14/09/2020	Permanent Care	3,068.92
Gainsborough House Care Home	09/10/2020	Nursing Care	735.68
Gainsborough House Care Home	09/10/2020	Permanent Care	2,328.00
Gainsborough House Care Home	09/10/2020	Permanent Care	3,068.92
Gainsborough House Care Home	10/11/2020	Nursing Care	735.68
Gainsborough House Care Home	10/11/2020	Permanent Care	2,328.00
Gainsborough House Care Home	10/11/2020	Permanent Care	3,068.92
Gainsborough House Care Home	07/12/2020	Nursing Care	735.68
Gainsborough House Care Home	07/12/2020	Permanent Care	2,328.00
Gainsborough House Care Home	07/12/2020	Permanent Care	3,068.92
Gainsborough House Care Home	05/01/2021	Nursing Care	735.68
Gainsborough House Care Home	05/01/2021	Permanent Care	2,328.00
Gainsborough House Care Home	05/01/2021	Permanent Care	3,068.92
Gainsborough House Care Home	02/02/2021	Nursing Care	735.68
Gainsborough House Care Home	02/02/2021	Permanent Care	2,328.00
Gainsborough House Care Home	02/02/2021	Permanent Care	3,068.92
Gainsborough House Care Home	26/02/2021	Nursing Care	735.68
Gainsborough House Care Home	26/02/2021	Permanent Care	2,328.00
Gainsborough House Care Home	26/03/2021	Nursing Care	735.68
Gainsborough House Care Home	26/03/2021	Permanent Care	2,328.00
Galliford Try Construction Ltd	26/01/2021	Professional Fees	6,856.68
Galliford Try Construction Ltd	26/01/2021	Professional Fees	7,525.80
GAP UK LTD	19/06/2020	Agresso Warehouse Control Account	775.80
GAP UK LTD	25/06/2020	Agresso Warehouse Control Account	775.80
GAP UK LTD	02/09/2020	Agresso Warehouse Control Account	821.40
GAP UK LTD	02/09/2020	Agresso Warehouse Control Account	821.40
GAP UK LTD	01/10/2020	Agresso Warehouse Control Account	821.40
GAP UK LTD	09/11/2020	Agresso Warehouse Control Account	547.60
GAP UK LTD	09/12/2020	Agresso Warehouse Control Account	547.60
GAP UK LTD	09/12/2020	Agresso Warehouse Control Account	547.60

GAP UK LTD	11/01/2021	Agresso Warehouse Control Account	821.40
GAP UK LTD	28/01/2021	Agresso Warehouse Control Account	821.40
Gardner Denver Ltd	23/04/2020	Subcontracted Repairs	637.12
Gardner Denver Ltd	02/07/2020	Subcontracted Repairs	638.43
Garswood Hall Bowling Club	24/03/2021	Grants to External Bodies	2,000.00
Garway Young People Ltd	25/02/2021	Payments to Voluntary Organisations	12,857.00
Garway Young People Ltd	17/03/2021	Payments to Voluntary Organisations	15,419.40
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
Gary & Caroline Cowburn T/A GA10 Travel	06/05/2020	Payments to Private Contractors	1,460.00
Gary & Caroline Cowburn T/A GA10 Travel	05/06/2020	Home To School	600.00
Gary & Caroline Cowburn T/A GA10 Travel	10/06/2020	Payments to Private Contractors	1,350.00
Gary & Caroline Cowburn T/A GA10 Travel	08/07/2020	Home To School	880.00
Gary & Caroline Cowburn T/A GA10 Travel	09/07/2020	Payments to Private Contractors	1,600.00
Gary & Caroline Cowburn T/A GA10 Travel	12/08/2020	Home To School	520.00
Gary & Caroline Cowburn T/A GA10 Travel	18/08/2020	Payments to Private Contractors	1,280.00
Gary & Caroline Cowburn T/A GA10 Travel	18/09/2020	Payments to Private Contractors	765.00
Gary & Caroline Cowburn T/A GA10 Travel	12/10/2020	Payments to Private Contractors	990.00
Gary & Caroline Cowburn T/A GA10 Travel	12/10/2020	Home To School	1,155.00
Gary & Caroline Cowburn T/A GA10 Travel	18/11/2020	Home To School	935.00
Gary & Caroline Cowburn T/A GA10 Travel	20/11/2020	Payments to Private Contractors	972.50
Gary & Caroline Cowburn T/A GA10 Travel	15/12/2020	Home To School	742.50
Gary & Caroline Cowburn T/A GA10 Travel	15/12/2020	Payments to Private Contractors	737.50
Gary & Caroline Cowburn T/A GA10 Travel	19/01/2021	Home To School	550.00
Gary & Caroline Cowburn T/A GA10 Travel	20/01/2021	Payments to Private Contractors	530.00
Gary & Caroline Cowburn T/A GA10 Travel	09/02/2021	Home To School	990.00
GAS North West Ltd	23/11/2020	Grants to External Bodies	1,000.00
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
Gatenby Sanderson Limited	06/05/2020	Professional Fees	5,278.00
Gatenby Sanderson Limited	06/05/2020	Professional Fees	20,358.00
Gatenby Sanderson Limited	26/05/2020	Highways Maintenance	2,700.00
Gatenby Sanderson Limited	02/06/2020	Equipment Furniture & Materials	2,970.00
Gatenby Sanderson Limited	08/06/2020	Professional Fees	24,128.00
Gatenby Sanderson Limited	03/07/2020	Professional Fees	26,390.00
Gatenby Sanderson Limited	13/07/2020	Professional Fees	1,508.00
Gatenby Sanderson Limited	17/08/2020	Professional Fees	23,374.00

GB MOT Training Ltd	28/08/2020	Conferences	506.00
Gem Precast	08/06/2020	Consumable Materials	14,000.00
George House Trust	18/12/2020	Payments to Voluntary Organisations	799.20
George Moss & Sons Ltd	03/04/2020	Rent	685.89
George Moss & Sons Ltd	03/04/2020	Rent	9,106.25
George Moss & Sons Ltd	14/07/2020	Rent	9,106.25
George Moss & Sons Ltd	07/10/2020	Rent	9,106.25
George Moss & Sons Ltd	09/02/2021	Rent	9,106.25
George Moss & Sons Ltd	23/03/2021	Professional Fees	830.44
George Moss & Sons Ltd	23/03/2021	Professional Fees	1,779.57
George Moss & Sons Ltd	23/03/2021	Professional Fees	36,425.00
George Moss & Sons Ltd	23/03/2021	Professional Fees	950.00
George Moss & Sons Ltd	23/03/2021	Professional Fees	20,096.00
George Moss & Sons Ltd	25/03/2021	Rent	9,106.25
Geoterra Ltd	12/05/2020	Professional Fees	3,500.00
Gerontological Concerns Ltd	09/04/2020	Professional Fees	5,252.00
Gibsons Garden Machinery Limited	05/11/2020	Equipment Hire	1,683.00
Gibsons Garden Machinery Limited	12/03/2021	Equipment Furniture & Materials	3,500.00
Gibsons Garden Machinery Limited	18/03/2021	Subcontracted Repairs	685.56
Gibsons Garden Machinery Limited	24/03/2021	GF Capital Expenditure	25,900.00
Ginger Lehmann Ltd	18/08/2020	HRA Capital Expenditure	3,610.00
Ginger Lehmann Ltd	18/08/2020	HRA Capital Expenditure	4,085.00
Ginger Lehmann Ltd	18/08/2020	HRA Capital Expenditure	6,849.00
Ginger Lehmann Ltd	18/09/2020	GF Capital Expenditure	11,547.75
Ginger Lehmann Ltd	10/12/2020	GF Capital Expenditure	4,559.41
Ginger Lehmann Ltd	10/12/2020	GF Capital Expenditure	4,990.00
Ginger Lehmann Ltd	30/03/2021	GF Capital Expenditure	4,280.00
Ginger Lehmann Ltd	30/03/2021	GF Capital Expenditure	4,280.00
Ginger Lehmann Ltd	30/03/2021	GF Capital Expenditure	4,280.00
GJ Flooring Specialists Ltd	31/07/2020	HRA Day to Day Responsive Repairs	547.00
GJ Flooring Specialists Ltd	07/10/2020	HRA Day to Day Responsive Repairs	980.00
GJ Flooring Specialists Ltd	07/10/2020	HRA Day to Day Responsive Repairs	1,645.00
GKTS	09/06/2020	Private Education Services	13,463.37
GKTS	16/06/2020	Private Education Services	3,030.57
GKTS	05/11/2020	Professional Fees	890.87
GKTS	24/11/2020	Private Education Services	10,940.87
GKTS	02/12/2020	Private Education Services	8,535.27
GKTS	04/02/2021	Private Education Services	3,295.82

GKTS	11/03/2021	Private Education Services	25,702.18
GL Education Group Ltd	08/03/2021	Books, Publications and Resources	3,215.33
Glasdon UK Ltd	14/07/2020	Direct Materials	3,078.40
Glasdon UK Ltd	24/11/2020	Direct Materials	695.96
Glasdon UK Ltd	17/03/2021	GF Capital Expenditure	511.20
Glasgow Caledonian University	03/12/2020	Education, Training, Exam Fees	3,400.00
Gleeds Management Services Ltd	09/04/2020	Professional Fees	7,500.00
Gleeds Management Services Ltd	09/04/2020	Professional Fees	13,076.00
Gleeds Management Services Ltd	11/06/2020	Professional Fees	7,500.00
Gleeds Management Services Ltd	11/06/2020	Professional Fees	8,000.00
Gleeds Management Services Ltd	11/06/2020	Professional Fees	15,000.00
Gleeds Management Services Ltd	11/06/2020	Professional Fees	16,000.00
Gleeds Management Services Ltd	14/07/2020	Professional Fees	7,500.00
Gleeds Management Services Ltd	14/07/2020	Professional Fees	8,000.00
Gleeds Management Services Ltd	15/09/2020	Professional Fees	2,400.00
Global Media Ltd	12/10/2020	Advertising (Non Employee)	814.00
Global Media Ltd	12/10/2020	Advertising (Non Employee)	900.00
Global Media Ltd	12/10/2020	Advertising (Non Employee)	1,365.00
Global Media Ltd	12/10/2020	Advertising (Non Employee)	1,500.00
Global Media Ltd	26/01/2021	Marketing & Publicity	900.00
Global Media Ltd	26/01/2021	Marketing & Publicity	1,000.00
GM Business Support Ltd	15/04/2020	Professional Fees	29,088.00
G-map Services Ltd	31/07/2020	Professional Fees	605.00
G-map Services Ltd	20/08/2020	Professional Fees	3,025.00
G-map Services Ltd	23/09/2020	Professional Fees	2,420.00
G-map Services Ltd	15/10/2020	Professional Fees	2,420.00
G-map Services Ltd	23/11/2020	Professional Fees	3,025.00
G-map Services Ltd	22/01/2021	Professional Fees	2,420.00
G-map Services Ltd	03/02/2021	Professional Fees	1,210.00
G-map Services Ltd	26/02/2021	Professional Fees	605.00
GMS Services Limited	22/09/2020	Equipment Furniture & Materials	536.01
GMS Services Limited	12/01/2021	Repairs & Maintenance (Landlord)	755.02
GMS Services Limited	11/03/2021	Repairs & Maintenance (Landlord)	600.00
Go Plant Ltd	09/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	09/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	17/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	17/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	650.00

Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	650.00
Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	700.00
Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	1,400.00
Go Plant Ltd	22/12/2020	Vehicle and Plant Hire	2,100.00
Go Plant Ltd	11/01/2021	Vehicle and Plant Hire	1,300.00
Go Plant Ltd	22/01/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	22/01/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	22/01/2021	Vehicle and Plant Hire	700.00
Go Plant Ltd	22/01/2021	Vehicle and Plant Hire	1,300.00
Go Plant Ltd	01/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	01/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	01/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	01/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	01/02/2021	Vehicle and Plant Hire	700.00
Go Plant Ltd	01/02/2021	Vehicle and Plant Hire	700.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	700.00
Go Plant Ltd	03/02/2021	Vehicle and Plant Hire	5,850.00
Go Plant Ltd	05/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	17/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	17/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	18/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	18/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	18/02/2021	Vehicle and Plant Hire	650.00
Go Plant Ltd	02/03/2021	Vehicle and Plant Hire	650.00
Golborne Band	08/12/2020	Grants to External Bodies	500.00
Golborne Community Members Club	19/10/2020	Grants to External Bodies	500.00
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
Golborne Community Primary School T/A The Mosaic Academy Trust	12/05/2020	Internal Education Services	2,240.00
Golborne Community Primary School T/A The Mosaic Academy Trust	06/07/2020	Hired & Contracted Services	8,414.24

Golborne Community Primary School T/A The Mosaic Academy Trust	10/07/2020	Internal Education Services	3,225.00
Golborne Community Primary School T/A The Mosaic Academy Trust	10/08/2020	Nursery Grant Payments	897.00
Golborne Community Primary School T/A The Mosaic Academy Trust	10/08/2020	Nursery Grant Payments	1,447.00
Golborne Community Primary School T/A The Mosaic Academy Trust	10/08/2020	Nursery Grant Payments	5,596.50
Golborne Community Primary School T/A The Mosaic Academy Trust	10/08/2020	Nursery Grant Payments	18,388.50
Golborne Community Primary School T/A The Mosaic Academy Trust	21/09/2020	Internal Education Services	2,508.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/01/2021	Internal Education Services	902.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/01/2021	Internal Education Services	1,224.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/01/2021	Internal Education Services	4,242.00
Golborne Community Primary School T/A The Mosaic Academy Trust	07/01/2021	Internal Education Services	13,574.00
Golborne Community Primary School T/A The Mosaic Academy Trust	24/02/2021	Internal Education Services	2,826.49
Golborne Community Primary School T/A The Mosaic Academy Trust	29/03/2021	Internal Education Services	1,659.83
Golborne in Bloom	27/07/2020	Grants to External Bodies	600.00
Golborne in Bloom	08/03/2021	Grants to External Bodies	500.00
Golborne Parkside Pirates	08/02/2021	Grants to External Bodies	500.00
Golborne Parkside Sports & Community Club	10/09/2020	Grants to External Bodies	1,440.00
Golborne Sports Junior Football Club	21/12/2020	Grants to External Bodies	1,000.00
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
Golden Orb Solutions Limited	14/05/2020	Subcontracted Repairs	1,088.50
Golden Orb Solutions Limited	14/05/2020	Subcontracted Repairs	575.00
Golden Orb Solutions Limited	14/05/2020	Subcontracted Repairs	970.00
Golden Orb Solutions Limited	14/05/2020	Subcontracted Repairs	4,439.00
Golden Orb Solutions Limited	22/05/2020	Hired & Contracted Services	1,574.75
Golden Orb Solutions Limited	22/05/2020	Subcontracted Repairs	2,950.00
Golden Orb Solutions Limited	22/05/2020	Hired & Contracted Services	3,867.25
Golden Orb Solutions Limited	22/05/2020	Hired & Contracted Services	4,217.25
Golden Orb Solutions Limited	22/05/2020	Subcontracted Repairs	4,510.00
Golden Orb Solutions Limited	22/05/2020	Subcontracted Repairs	4,810.00
Golden Orb Solutions Limited	12/06/2020	Subcontracted Repairs	1,458.00

Golden Orb Solutions Limited	12/06/2020	Subcontracted Repairs	3,670.00
Golden Orb Solutions Limited	12/06/2020	Subcontracted Repairs	3,901.00
Golden Orb Solutions Limited	12/06/2020	Hired & Contracted Services	4,394.25
Golden Orb Solutions Limited	18/06/2020	Subcontracted Repairs	4,380.00
Golden Orb Solutions Limited	25/06/2020	Subcontracted Repairs	1,399.00
Golden Orb Solutions Limited	25/06/2020	Subcontracted Repairs	755.00
Golden Orb Solutions Limited	25/06/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	30/06/2020	Subcontracted Repairs	1,575.00
Golden Orb Solutions Limited	30/06/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	30/06/2020	Subcontracted Repairs	4,684.00
Golden Orb Solutions Limited	01/07/2020	Hired & Contracted Services	4,650.25
Golden Orb Solutions Limited	14/07/2020	Subcontracted Repairs	944.00
Golden Orb Solutions Limited	14/07/2020	Subcontracted Repairs	2,124.00
Golden Orb Solutions Limited	14/07/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	14/07/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	14/07/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	16/07/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	22/07/2020	Subcontracted Repairs	709.50
Golden Orb Solutions Limited	22/07/2020	Subcontracted Repairs	1,389.00
Golden Orb Solutions Limited	30/07/2020	Subcontracted Repairs	2,149.00
Golden Orb Solutions Limited	17/08/2020	Hired & Contracted Services	1,887.00
Golden Orb Solutions Limited	17/08/2020	Subcontracted Repairs	3,793.00
Golden Orb Solutions Limited	17/08/2020	Hired & Contracted Services	4,335.75
Golden Orb Solutions Limited	19/08/2020	Subcontracted Repairs	2,575.00
Golden Orb Solutions Limited	08/09/2020	Subcontracted Repairs	1,160.00
Golden Orb Solutions Limited	08/09/2020	Subcontracted Repairs	1,779.00
Golden Orb Solutions Limited	17/09/2020	Subcontracted Repairs	829.00
Golden Orb Solutions Limited	17/09/2020	Subcontracted Repairs	2,784.00
Golden Orb Solutions Limited	17/11/2020	Subcontracted Repairs	1,177.20
Golden Orb Solutions Limited	19/11/2020	Subcontracted Repairs	513.00
Golden Orb Solutions Limited	24/11/2020	Subcontracted Repairs	679.50
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	1,098.00
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	1,237.50
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	1,485.00
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	1,735.20
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	1,953.00
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	1,965.60
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	2,361.00

Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	2,816.00
Golden Orb Solutions Limited	01/12/2020	Subcontracted Repairs	5,114.50
Golden Orb Solutions Limited	03/12/2020	Subcontracted Repairs	2,015.10
Golden Orb Solutions Limited	16/12/2020	Subcontracted Repairs	849.60
Golden Orb Solutions Limited	16/12/2020	Direct Materials	1,652.85
Golden Orb Solutions Limited	16/12/2020	Direct Materials	3,049.20
Golden Orb Solutions Limited	17/12/2020	Subcontracted Repairs	3,400.20
Golden Orb Solutions Limited	04/01/2021	Subcontracted Repairs	512.00
Golden Orb Solutions Limited	04/01/2021	Subcontracted Repairs	1,110.00
Golden Orb Solutions Limited	12/01/2021	Subcontracted Repairs	656.10
Golden Orb Solutions Limited	19/01/2021	Subcontracted Repairs	742.50
Golden Orb Solutions Limited	19/01/2021	Subcontracted Repairs	1,194.75
Golden Orb Solutions Limited	19/01/2021	Subcontracted Repairs	673.20
Golden Orb Solutions Limited	19/01/2021	Subcontracted Repairs	6,280.65
Golden Orb Solutions Limited	21/01/2021	Hired & Contracted Services	876.15
Golden Orb Solutions Limited	21/01/2021	Hired & Contracted Services	876.15
Golden Orb Solutions Limited	21/01/2021	Hired & Contracted Services	1,991.25
Golden Orb Solutions Limited	09/02/2021	Subcontracted Repairs	744.30
Golden Orb Solutions Limited	09/02/2021	Hired & Contracted Services	796.50
Golden Orb Solutions Limited	09/02/2021	Subcontracted Repairs	990.00
Golden Orb Solutions Limited	09/02/2021	Subcontracted Repairs	2,226.60
Golden Orb Solutions Limited	09/02/2021	Subcontracted Repairs	3,780.00
Golden Orb Solutions Limited	16/02/2021	Subcontracted Repairs	866.25
Golden Orb Solutions Limited	16/02/2021	Subcontracted Repairs	2,798.15
Golden Orb Solutions Limited	16/02/2021	Subcontracted Repairs	3,257.10
Golden Orb Solutions Limited	16/02/2021	Subcontracted Repairs	679.50
Golden Orb Solutions Limited	16/02/2021	Subcontracted Repairs	3,126.35
Golden Orb Solutions Limited	18/02/2021	Subcontracted Repairs	2,588.85
Golden Orb Solutions Limited	09/03/2021	Hired & Contracted Services	876.15
Golden Orb Solutions Limited	11/03/2021	Subcontracted Repairs	742.50
Golden Orb Solutions Limited	11/03/2021	Subcontracted Repairs	8,553.38
Golden Orb Solutions Limited	15/03/2021	Subcontracted Repairs	876.15
Golden Orb Solutions Limited	15/03/2021	Hired & Contracted Services	876.15
Golden Orb Solutions Limited	15/03/2021	Subcontracted Repairs	1,264.50
Golden Orb Solutions Limited	16/03/2021	Subcontracted Repairs	4,576.50
Golden Orb Solutions Limited	23/03/2021	Hired & Contracted Services	876.15
Golden Orb Solutions Limited	25/03/2021	Subcontracted Repairs	2,149.65
Golden Orb Solutions Limited	25/03/2021	Subcontracted Repairs	1,030.50

Golden Orb Solutions Limited	25/03/2021	Subcontracted Repairs	2,894.40
Golden Orb Solutions Limited	25/03/2021	Subcontracted Repairs	7,699.05
Golden Orb Solutions Limited	26/03/2021	Subcontracted Repairs	2,149.65
Golden Orb Solutions Limited	29/03/2021	Subcontracted Repairs	1,194.48
Golden Orb Solutions Limited	29/03/2021	Hired & Contracted Services	1,194.75
Golden Orb Solutions Limited	29/03/2021	Hired & Contracted Services	1,513.35
Golden Orb Solutions Limited	29/03/2021	Subcontracted Repairs	4,433.85
Golden Orb Solutions Limited	31/03/2021	Subcontracted Repairs	3,566.25
Golden Orb Solutions Limited	31/03/2021	Subcontracted Repairs	8,500.50
Golden Orb Solutions Limited	31/03/2021	Subcontracted Repairs	5,107.50
Golden Orb Solutions Limited	31/03/2021	Subcontracted Repairs	32,899.78
Goods Deeds Trust	26/03/2021	Grants to External Bodies	1,085.00
Goose Green Cricket Club	22/06/2020	Grants to External Bodies	1,000.00
Goose Green Cricket Club	08/02/2021	Grants to External Bodies	2,500.00
Goose Green Cricket Club	29/03/2021	Grants to External Bodies	2,000.00
Graitec Limited	30/07/2020	Computer Software (Licences & Maintenance)	3,980.00
Graitec Limited	30/07/2020	Computer Software (Licences & Maintenance)	7,065.00
Grange Lea Residential Home Ltd	21/07/2020	Respite Care	5,034.86
Grange Lea Residential Home Ltd	17/08/2020	Respite Care	1,220.57
Grant Thornton UK LLP	07/04/2020	Professional Fees	6,925.70
Grant Thornton UK LLP	07/04/2020	Professional Fees	9,975.00
Grant Thornton UK LLP	10/09/2020	Professional Fees	12,500.00
Grant Thornton UK LLP	10/11/2020	Professional Fees	35,000.00
Grant Thornton UK LLP	23/11/2020	Professional Fees	9,029.00
Grant Thornton UK LLP	06/01/2021	Professional Fees	30,000.00
Grant Thornton UK LLP	06/01/2021	Professional Fees	13,771.50
Grant Thornton UK LLP	06/01/2021	Professional Fees	34,900.00
Grant Thornton UK LLP	11/01/2021	Professional Fees	7,671.00
Grant Thornton UK LLP	01/02/2021	Professional Fees	5,000.00
Grant Thornton UK LLP	02/02/2021	Professional Fees	30,000.00
Grant Thornton UK LLP	04/02/2021	Professional Fees	2,500.00
Grant Thornton UK LLP	04/03/2021	Professional Fees	35,000.00
Grant Thornton UK LLP	12/03/2021	Professional Fees	1,440.00
Granthams Limited	17/08/2020	Direct Materials	733.25
Granthams Limited	20/01/2021	Direct Materials	741.50
Great Places Housing Association	27/01/2021	Professional Fees	4,000.00
Greater Manchester Chamber of Commerce	21/04/2020	Professional Fees	1,305.60
Greater Manchester Travelcards Ltd	26/05/2020	Payments to Carers	741.20

Greater Manchester Travelcards Ltd	20/01/2021	Payments to Carers	7,839.00
Greater Manchester Travelcards Ltd	24/03/2021	Payments to Carers	7,339.50
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
Greater Manchester West Mental Health Foundation Trust	12/05/2020	Equipment Furniture & Materials	1,104.00
Greater Manchester West Mental Health Foundation Trust	12/05/2020	Equipment Furniture & Materials	1,656.00
Greater Manchester West Mental Health Foundation Trust	11/06/2020	Payments to Health Authoritites	828.00
Greater Manchester West Mental Health Foundation Trust	11/06/2020	Payments to Health Authoritites	6,348.00
Greater Manchester West Mental Health Foundation Trust	15/12/2020	Equipment Furniture & Materials	38,364.00
Greater Manchester West Mental Health Foundation Trust	15/01/2021	Payments to Health Authoritites	41,676.00
Greater Manchester West Mental Health Foundation Trust	08/03/2021	Payments to Health Authoritites	27,048.00
Greater Manchester West Mental Health Foundation Trust	30/03/2021	Equipment Furniture & Materials	1,104.00
Greater Manchester West Mental Health Foundation Trust	30/03/2021	Professional Fees	13,524.00
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
Green Crew CIC	02/06/2020	Private Day Care	720.00

Green Crew CIC	02/06/2020	Private Day Care	960.00
Green Crew CIC	02/06/2020	Private Day Care	1,120.00
Green Crew CIC	02/06/2020	Private Day Care	1,320.00
Green Crew CIC	02/06/2020	Private Day Care	1,369.00
Green Crew CIC	02/06/2020	Private Day Care	19,521.00
Green Crew CIC	30/06/2020	Private Day Care	780.00
Green Crew CIC	30/06/2020	Private Day Care	1,080.00
Green Crew CIC	30/06/2020	Private Day Care	1,205.00
Green Crew CIC	30/06/2020	Private Day Care	1,320.00
Green Crew CIC	30/06/2020	Private Day Care	1,369.00
Green Crew CIC	30/06/2020	Private Day Care	20,836.00
Green Crew CIC	11/08/2020	Private Day Care	840.00
Green Crew CIC	11/08/2020	Private Day Care	1,080.00
Green Crew CIC	11/08/2020	Private Day Care	1,180.00
Green Crew CIC	11/08/2020	Private Day Care	1,380.00
Green Crew CIC	11/08/2020	Private Day Care	1,565.00
Green Crew CIC	11/08/2020	Private Day Care	21,544.00
Green Crew CIC	07/09/2020	Private Day Care	720.00
Green Crew CIC	07/09/2020	Private Day Care	1,020.00
Green Crew CIC	07/09/2020	Private Day Care	1,300.00
Green Crew CIC	07/09/2020	Private Day Care	1,320.00
Green Crew CIC	07/09/2020	Private Day Care	1,369.00
Green Crew CIC	07/09/2020	Private Day Care	19,095.00
Green Crew CIC	06/10/2020	Private Day Care	840.00
Green Crew CIC	06/10/2020	Private Day Care	1,060.00
Green Crew CIC	06/10/2020	Private Day Care	1,265.00
Green Crew CIC	06/10/2020	Private Day Care	1,280.00
Green Crew CIC	06/10/2020	Private Day Care	1,440.00
Green Crew CIC	06/10/2020	Private Day Care	20,094.00
Green Crew CIC	12/11/2020	Private Day Care	540.00
Green Crew CIC	12/11/2020	Private Day Care	780.00
Green Crew CIC	12/11/2020	Private Day Care	1,020.00
Green Crew CIC	12/11/2020	Private Day Care	1,320.00
Green Crew CIC	12/11/2020	Private Day Care	1,429.00
Green Crew CIC	12/11/2020	Private Day Care	20,703.00
Green Crew CIC	08/12/2020	Private Day Care	720.00
Green Crew CIC	08/12/2020	Private Day Care	1,020.00
Green Crew CIC	08/12/2020	Private Day Care	1,024.00

Green Crew CIC	08/12/2020	Private Day Care	1,320.00
Green Crew CIC	08/12/2020	Private Day Care	19,177.00
Green Crew CIC	23/12/2020	Private Day Care	840.00
Green Crew CIC	23/12/2020	Private Day Care	840.00
Green Crew CIC	23/12/2020	Private Day Care	1,020.00
Green Crew CIC	23/12/2020	Private Day Care	1,024.00
Green Crew CIC	23/12/2020	Private Day Care	16,939.50
Green Crew CIC	08/02/2021	Private Day Care	540.00
Green Crew CIC	08/02/2021	Private Day Care	720.00
Green Crew CIC	08/02/2021	Private Day Care	780.00
Green Crew CIC	08/02/2021	Private Day Care	960.00
Green Crew CIC	08/02/2021	Private Day Care	20,361.00
Green Crew CIC	25/02/2021	Private Day Care	4,428.50
Green Crew CIC	16/03/2021	Private Day Care	720.00
Green Crew CIC	16/03/2021	Private Day Care	960.00
Green Crew CIC	16/03/2021	Private Day Care	1,200.00
Green Crew CIC	16/03/2021	Private Day Care	18,472.00
Green Crew CIC	24/03/2021	Grants to External Bodies	1,085.00
Green Grass Centre	08/06/2020	Grants to External Bodies	1,000.00
Green Grass Centre	24/03/2021	Grants to External Bodies	500.00
Green Grass Centre	24/03/2021	Grants to External Bodies	1,085.00
GreenBlue Urban Ltd	20/11/2020	Equipment Furniture & Materials	1,783.80
Greenbridge Designs	18/11/2020	Consumable Materials	1,190.00
Greenfield Removals Limited	13/08/2020	Subcontracted Repairs	5,225.50
Greenfield Removals Limited	14/08/2020	Subcontracted Repairs	1,552.30
Greenfield Removals Limited	03/09/2020	Subcontracted Repairs	1,235.00
Greenfield Removals Limited	28/09/2020	Subcontracted Repairs	2,218.50
Greenfield Removals Limited	28/09/2020	Subcontracted Repairs	6,059.10
Greenfield Removals Limited	28/10/2020	Subcontracted Repairs	582.00
Greenfield Removals Limited	28/10/2020	Subcontracted Repairs	2,320.50
Greenfield Removals Limited	28/10/2020	Subcontracted Repairs	2,767.00
Greenfield Removals Limited	28/10/2020	Subcontracted Repairs	3,198.70
Greenfield Removals Limited	12/11/2020	Subcontracted Repairs	1,142.00
Greenfield Removals Limited	04/12/2020	Subcontracted Repairs	910.00
Greenfield Removals Limited	04/12/2020	Subcontracted Repairs	1,010.50
Greenfield Removals Limited	04/12/2020	Subcontracted Repairs	1,287.50
Greenfield Removals Limited	04/12/2020	Subcontracted Repairs	2,970.50
Greenfield Removals Limited	04/12/2020	Subcontracted Repairs	3,335.20

Greenfield Removals Limited	04/12/2020	Subcontracted Repairs	4,763.00
Greenfield Removals Limited	11/12/2020	Subcontracted Repairs	541.50
Greenfield Removals Limited	18/12/2020	Subcontracted Repairs	706.25
Greenfield Removals Limited	18/12/2020	Subcontracted Repairs	1,586.50
Greenfield Removals Limited	18/12/2020	Subcontracted Repairs	2,375.00
Greenfield Removals Limited	18/12/2020	Subcontracted Repairs	2,470.00
Greenfield Removals Limited	28/01/2021	Subcontracted Repairs	865.00
Greenfield Removals Limited	28/01/2021	Subcontracted Repairs	1,746.00
Greenfield Removals Limited	04/03/2021	Subcontracted Repairs	662.50
Greenfield Removals Limited	22/03/2021	Subcontracted Repairs	665.00
Greenfield Removals Limited	22/03/2021	Subcontracted Repairs	1,398.75
Greenfield Removals Limited	22/03/2021	Subcontracted Repairs	1,496.50
Greenfield Removals Limited	22/03/2021	Subcontracted Repairs	1,632.50
Greenfield Removals Limited	22/03/2021	Subcontracted Repairs	2,243.50
Greenfield Removals Limited	22/03/2021	Subcontracted Repairs	2,464.00
Greenhalgh Kerr	21/05/2020	Equipment Furniture & Materials	1,162.50
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	10,233.78
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	23,878.81
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	32,160.69
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	75,041.61
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	3,947.45
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	9,210.71
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	15,209.84
Greenmount Projects Ltd	25/03/2021	Subcontracted Repairs	35,489.64
Greenslate Community Farm Ltd	14/05/2020	Private Day Care	1,320.00
Greenslate Community Farm Ltd	14/05/2020	Private Day Care	1,320.00
Greenslate Community Farm Ltd	14/05/2020	Private Day Care	1,320.00
Greenslate Community Farm Ltd	14/05/2020	Private Day Care	1,380.00
Greenslate Community Farm Ltd	18/06/2020	Private Day Care	1,000.00
Greenslate Community Farm Ltd	18/06/2020	Private Day Care	1,050.00
Greenslate Community Farm Ltd	09/07/2020	Private Day Care	1,100.00
Greenslate Community Farm Ltd	09/07/2020	Private Day Care	1,150.00
Greenslate Community Farm Ltd	18/08/2020	Private Day Care	1,150.00
Greenslate Community Farm Ltd	18/08/2020	Private Day Care	1,350.00
Greenslate Community Farm Ltd	22/09/2020	Private Day Care	1,050.00
Greenslate Community Farm Ltd	22/09/2020	Private Day Care	1,300.00
Greenslate Community Farm Ltd	08/10/2020	Private Day Care	650.00
Greenslate Community Farm Ltd	08/10/2020	Private Day Care	1,300.00

Greenslate Community Farm Ltd	17/12/2020	Private Day Care	600.00
Greenslate Community Farm Ltd	17/12/2020	Private Day Care	700.00
Greenslate Community Farm Ltd	17/12/2020	Private Day Care	1,300.00
Greenslate Community Farm Ltd	17/12/2020	Private Day Care	1,300.00
Greenslate Community Farm Ltd	19/01/2021	Private Day Care	700.00
Greenslate Community Farm Ltd	19/01/2021	Private Day Care	1,150.00
Greenslate Community Farm Ltd	17/02/2021	Private Day Care	650.00
Greenslate Community Farm Ltd	17/02/2021	Private Day Care	1,050.00
Greenslate Community Farm Ltd	24/03/2021	Grants to External Bodies	1,085.00
Griffin Batteries	17/02/2021	Stock Purchases	657.30
Griffin Care Ltd	09/10/2020	Equipment Furniture & Materials	2,100.00
Griffin Care Ltd	11/02/2021	Professional Fees	2,800.00
Griffin Care Ltd	30/03/2021	Equipment Furniture & Materials	1,050.00
Groundwork & Leisure Services Ltd	21/01/2021	Repairs To Equipment	700.00
Groundwork & Leisure Services Ltd	28/01/2021	Repairs To Equipment	700.00
Groundwork & Leisure Services Ltd	17/03/2021	GF Capital Expenditure	3,700.00
Groundwork Lancashire West and Wigan	14/12/2020	Grants to External Bodies	8,500.00
Groundwork Lancashire West and Wigan	11/01/2021	Grants to External Bodies	7,500.00
Groundwork Lancashire West and Wigan	19/03/2021	Grants to External Bodies	4,250.00
Groundwork Landscapes Ltd	10/09/2020	GF Capital Expenditure	19,082.00
Groundwork Landscapes Ltd	12/10/2020	GF Capital Expenditure	1,700.00
Groundwork Landscapes Ltd	15/10/2020	Repairs To Equipment	2,500.00
Grow for Giving	05/05/2020	Private Day Care	720.00
Grow for Giving	05/05/2020	Private Day Care	740.00
Grow for Giving	05/05/2020	Private Day Care	3,400.00
Grow for Giving	19/05/2020	Private Day Care	720.00
Grow for Giving	19/05/2020	Private Day Care	740.00
Grow for Giving	19/05/2020	Private Day Care	2,280.00
Grow for Giving	23/06/2020	Private Day Care	720.00
Grow for Giving	23/06/2020	Private Day Care	740.00
Grow for Giving	23/06/2020	Private Day Care	2,280.00
Grow for Giving	16/07/2020	Private Day Care	900.00
Grow for Giving	16/07/2020	Private Day Care	925.00
Grow for Giving	16/07/2020	Private Day Care	2,850.00
Grow for Giving	20/08/2020	Private Day Care	720.00
Grow for Giving	20/08/2020	Private Day Care	740.00
Grow for Giving	20/08/2020	Private Day Care	2,350.00
Grow for Giving	28/09/2020	Private Day Care	900.00

Grow for Giving	28/09/2020	Private Day Care	925.00
Grow for Giving	28/09/2020	Private Day Care	2,850.00
Grow for Giving	24/11/2020	Private Day Care	720.00
Grow for Giving	24/11/2020	Private Day Care	740.00
Grow for Giving	24/11/2020	Private Day Care	2,980.00
Grow for Giving	15/12/2020	Private Day Care	720.00
Grow for Giving	15/12/2020	Private Day Care	740.00
Grow for Giving	15/12/2020	Private Day Care	2,980.00
Grow for Giving	21/12/2020	Private Day Care	720.00
Grow for Giving	21/12/2020	Private Day Care	740.00
Grow for Giving	21/12/2020	Private Day Care	2,980.00
Grow for Giving	03/02/2021	Private Day Care	705.00
Grow for Giving	03/02/2021	Private Day Care	720.00
Grow for Giving	03/02/2021	Private Day Care	2,770.00
Grow for Giving	18/03/2021	Private Day Care	720.00
Grow for Giving	18/03/2021	Private Day Care	720.00
Grow for Giving	18/03/2021	Private Day Care	740.00
Grow for Giving	18/03/2021	Private Day Care	740.00
Grow for Giving	18/03/2021	Private Day Care	2,980.00
Grow for Giving	18/03/2021	Private Day Care	2,980.00
Growing Wildlings Community Group	25/06/2020	Grants to External Bodies	800.00
Growing Wildlings Community Group	25/06/2020	Grants to External Bodies	1,200.00
Guardian Homecare UK Ltd	19/11/2020	Private Domicilliary	510.29
Guardian Homecare UK Ltd	08/12/2020	Private Domicilliary	502.81
Guardian Homecare UK Ltd	12/01/2021	Private Domicilliary	537.92
Guardian Homecare UK Ltd	02/02/2021	Private Domicilliary	556.46
Guardian Homecare UK Ltd	25/02/2021	Private Domicilliary	524.48
Guardian News & Media Ltd	01/09/2020	Staff Advertising	900.00
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
H&C Plant Hire Limited	05/05/2020	Vehicle and Plant Hire	2,090.00
H&C Plant Hire Limited	06/05/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	12/05/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/05/2020	Vehicle and Plant Hire	4,432.00
H&C Plant Hire Limited	19/05/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	11/06/2020	Vehicle and Plant Hire	800.00
H&C Plant Hire Limited	11/06/2020	Vehicle and Plant Hire	800.00
H&C Plant Hire Limited	11/06/2020	Vehicle and Plant Hire	975.00

H&C Plant Hire Limited	11/06/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	18/06/2020	Vehicle and Plant Hire	1,995.00
H&C Plant Hire Limited	18/06/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	18/06/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	18/06/2020	Vehicle and Plant Hire	775.00
H&C Plant Hire Limited	18/06/2020	Vehicle and Plant Hire	775.00
H&C Plant Hire Limited	14/07/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/07/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/07/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/07/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/07/2020	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	29/07/2020	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	17/08/2020	Vehicle and Plant Hire	3,125.00
H&C Plant Hire Limited	24/08/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	24/08/2020	Vehicle and Plant Hire	1,175.00
H&C Plant Hire Limited	24/08/2020	Vehicle and Plant Hire	3,900.00
H&C Plant Hire Limited	17/09/2020	Vehicle and Plant Hire	1,750.00
H&C Plant Hire Limited	23/09/2020	Vehicle and Plant Hire	1,005.10
H&C Plant Hire Limited	24/09/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	24/09/2020	Vehicle and Plant Hire	1,750.00
H&C Plant Hire Limited	24/09/2020	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	08/10/2020	Vehicle and Plant Hire	3,239.00
H&C Plant Hire Limited	13/10/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	20/10/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	20/10/2020	Vehicle and Plant Hire	2,058.50
H&C Plant Hire Limited	10/11/2020	Vehicle and Plant Hire	1,052.50
H&C Plant Hire Limited	17/11/2020	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	17/11/2020	Vehicle and Plant Hire	1,175.00
H&C Plant Hire Limited	17/11/2020	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	14/12/2020	Vehicle and Plant Hire	2,925.00
H&C Plant Hire Limited	19/01/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	19/01/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	19/01/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	19/01/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	28/01/2021	Vehicle and Plant Hire	2,725.00
H&C Plant Hire Limited	11/02/2021	Vehicle and Plant Hire	3,900.00
H&C Plant Hire Limited	16/02/2021	Vehicle and Plant Hire	1,850.00
H&C Plant Hire Limited	04/03/2021	Vehicle and Plant Hire	925.00

H&C Plant Hire Limited	04/03/2021	Vehicle and Plant Hire	1,850.00
H&C Plant Hire Limited	11/03/2021	Vehicle and Plant Hire	1,980.00
H&C Plant Hire Limited	15/03/2021	Vehicle and Plant Hire	925.00
H&C Plant Hire Limited	15/03/2021	Vehicle and Plant Hire	2,586.00
H&C Plant Hire Limited	18/03/2021	Vehicle and Plant Hire	636.00
H&C Plant Hire Limited	29/03/2021	Vehicle and Plant Hire	2,925.00
H&C Plant Hire Limited	29/03/2021	Vehicle and Plant Hire	3,040.00
H2O FlowTech Ltd	17/04/2020	Hired & Contracted Services	579.20
H2O FlowTech Ltd	21/04/2020	Repairs & Maintenance (Landlord)	1,405.55
H2O FlowTech Ltd	12/05/2020	Repairs & Maintenance (Landlord)	2,793.40
H2O FlowTech Ltd	18/06/2020	Repairs & Maintenance (Landlord)	531.40
H2O FlowTech Ltd	09/10/2020	Repairs & Maintenance (Landlord)	579.20
H2O FlowTech Ltd	08/01/2021	Repairs & Maintenance (Non CPMF)	1,290.90
H2O FlowTech Ltd	08/01/2021	Repairs & Maintenance (Non CPMF)	2,213.60
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
Haighfield Nursing Home	22/05/2020	Nursing Care	1,090.75
Haighfield Nursing Home	22/05/2020	Nursing Care	1,255.09
Haighfield Nursing Home	22/05/2020	Nursing Care	1,341.50
Haighfield Nursing Home	22/05/2020	Nursing Care	1,430.00
Haighfield Nursing Home	22/05/2020	Nursing Care	1,446.84
Haighfield Nursing Home	22/05/2020	Respite Care	1,461.43
Haighfield Nursing Home	22/05/2020	Nursing Care	1,476.34
Haighfield Nursing Home	22/05/2020	Nursing Care	1,510.06
Haighfield Nursing Home	22/05/2020	Nursing Care	1,630.17

Haighfield Nursing Home	22/05/2020	Nursing Care	1,630.17
Haighfield Nursing Home	22/05/2020	Nursing Care	1,630.17
Haighfield Nursing Home	22/05/2020	Nursing Care	1,630.17
Haighfield Nursing Home	22/05/2020	Permanent Care	1,860.00
Haighfield Nursing Home	22/05/2020	Permanent Care	1,860.00
Haighfield Nursing Home	22/05/2020	Permanent Care	2,204.00
Haighfield Nursing Home	04/06/2020	Residential Care Homes	21,956.82
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	735.68
Haighfield Nursing Home	19/06/2020	Nursing Care	1,471.36
Haighfield Nursing Home	19/06/2020	Permanent Care	1,860.00
Haighfield Nursing Home	19/06/2020	Permanent Care	1,860.00
Haighfield Nursing Home	19/06/2020	Permanent Care	2,204.00
Haighfield Nursing Home	19/06/2020	Respite Care	3,593.57
Haighfield Nursing Home	19/06/2020	Respite Care	4,680.00
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	735.68
Haighfield Nursing Home	21/07/2020	Nursing Care	919.60
Haighfield Nursing Home	21/07/2020	Permanent Care	1,860.00
Haighfield Nursing Home	21/07/2020	Permanent Care	1,860.00

Haighfield Nursing Home	21/07/2020	Permanent Care	2,204.00
Haighfield Nursing Home	21/07/2020	Respite Care	2,925.00
Haighfield Nursing Home	06/08/2020	Residential Care Homes	21,956.82
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	735.68
Haighfield Nursing Home	17/08/2020	Nursing Care	1,102.49
Haighfield Nursing Home	17/08/2020	Nursing Care	1,309.59
Haighfield Nursing Home	17/08/2020	Permanent Care	1,860.00
Haighfield Nursing Home	17/08/2020	Permanent Care	1,860.00
Haighfield Nursing Home	17/08/2020	Permanent Care	2,204.00
Haighfield Nursing Home	17/08/2020	Respite Care	2,340.00
Haighfield Nursing Home	17/08/2020	Respite Care	3,280.57
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Nursing Care	735.68
Haighfield Nursing Home	14/09/2020	Permanent Care	1,860.00
Haighfield Nursing Home	14/09/2020	Permanent Care	1,860.00
Haighfield Nursing Home	14/09/2020	Permanent Care	2,204.00
Haighfield Nursing Home	14/09/2020	Respite Care	2,340.00

Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Nursing Care	735.68
Haighfield Nursing Home	09/10/2020	Permanent Care	1,860.00
Haighfield Nursing Home	09/10/2020	Permanent Care	1,860.00
Haighfield Nursing Home	09/10/2020	Permanent Care	2,204.00
Haighfield Nursing Home	09/10/2020	Respite Care	2,340.00
Haighfield Nursing Home	26/10/2020	Residential Care Homes	15,121.07
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Nursing Care	735.68
Haighfield Nursing Home	10/11/2020	Permanent Care	1,860.00
Haighfield Nursing Home	10/11/2020	Permanent Care	1,860.00
Haighfield Nursing Home	10/11/2020	Permanent Care	2,204.00
Haighfield Nursing Home	10/11/2020	Respite Care	2,340.00
Haighfield Nursing Home	10/11/2020	Respite Care	3,606.00
Haighfield Nursing Home	07/12/2020	Nursing Care	735.68
Haighfield Nursing Home	07/12/2020	Nursing Care	735.68
Haighfield Nursing Home	07/12/2020	Nursing Care	735.68
Haighfield Nursing Home	07/12/2020	Nursing Care	735.68

Haighfield Nursing Home	07/12/2020	Nursing Care	735.68
Haighfield Nursing Home	07/12/2020	Nursing Care	735.68
Haighfield Nursing Home	07/12/2020	Nursing Care	735.68
Haighfield Nursing Home	07/12/2020	Permanent Care	1,860.00
Haighfield Nursing Home	07/12/2020	Permanent Care	2,204.00
Haighfield Nursing Home	21/12/2020	Residential Care Homes	15,121.07
Haighfield Nursing Home	05/01/2021	Nursing Care	735.68
Haighfield Nursing Home	05/01/2021	Nursing Care	735.68
Haighfield Nursing Home	05/01/2021	Nursing Care	735.68
Haighfield Nursing Home	05/01/2021	Nursing Care	735.68
Haighfield Nursing Home	05/01/2021	Nursing Care	735.68
Haighfield Nursing Home	05/01/2021	Nursing Care	735.68
Haighfield Nursing Home	05/01/2021	Permanent Care	1,860.00
Haighfield Nursing Home	05/01/2021	Permanent Care	2,204.00
Haighfield Nursing Home	27/01/2021	Residential Care Homes	14,371.42
Haighfield Nursing Home	02/02/2021	Nursing Care	735.68
Haighfield Nursing Home	02/02/2021	Nursing Care	735.68
Haighfield Nursing Home	02/02/2021	Nursing Care	735.68
Haighfield Nursing Home	02/02/2021	Nursing Care	735.68
Haighfield Nursing Home	02/02/2021	Nursing Care	735.68
Haighfield Nursing Home	02/02/2021	Nursing Care	735.68
Haighfield Nursing Home	02/02/2021	Permanent Care	1,860.00
Haighfield Nursing Home	02/02/2021	Permanent Care	2,204.00
Haighfield Nursing Home	26/02/2021	Nursing Care	551.76
Haighfield Nursing Home	26/02/2021	Nursing Care	735.68
Haighfield Nursing Home	26/02/2021	Nursing Care	735.68
Haighfield Nursing Home	26/02/2021	Nursing Care	735.68
Haighfield Nursing Home	26/02/2021	Nursing Care	735.68
Haighfield Nursing Home	26/02/2021	Nursing Care	735.68
Haighfield Nursing Home	26/02/2021	Nursing Care	735.68
Haighfield Nursing Home	26/02/2021	Nursing Care	1,392.54
Haighfield Nursing Home	26/02/2021	Respite Care	1,440.00
Haighfield Nursing Home	26/02/2021	Permanent Care	1,860.00
Haighfield Nursing Home	26/02/2021	Respite Care	2,148.00
Haighfield Nursing Home	26/02/2021	Permanent Care	2,204.00

Haighfield Nursing Home	26/02/2021	Respite Care	4,285.43
Haighfield Nursing Home	04/03/2021	Residential Care Homes	6,276.00
Haighfield Nursing Home	26/03/2021	Nursing Care	735.68
Haighfield Nursing Home	26/03/2021	Nursing Care	735.68
Haighfield Nursing Home	26/03/2021	Nursing Care	735.68
Haighfield Nursing Home	26/03/2021	Nursing Care	735.68
Haighfield Nursing Home	26/03/2021	Nursing Care	735.68
Haighfield Nursing Home	26/03/2021	Nursing Care	735.68
Haighfield Nursing Home	26/03/2021	Respite Care	1,074.00
Haighfield Nursing Home	26/03/2021	Respite Care	1,102.00
Haighfield Nursing Home	26/03/2021	Permanent Care	1,860.00
Haighfield Nursing Home	26/03/2021	Respite Care	2,204.00
Haighfield Nursing Home	26/03/2021	Permanent Care	2,204.00
Halfords Ltd	02/06/2020	GF Capital Expenditure	525.00
Halfords Ltd	02/06/2020	GF Capital Expenditure	1,281.25
Hallé Concerts Society	10/12/2020	Equipment Furniture & Materials	660.00
Halliday Funeral Supplies Ltd	05/10/2020	Consumable Materials	628.50
Halliwell Homes Ltd	13/11/2020	Payments to Voluntary Organisations	17,857.14
Halliwell Homes Ltd	13/11/2020	Payments to Voluntary Organisations	21,428.57
Halliwell Homes Ltd	15/12/2020	Payments to Voluntary Organisations	21,428.57
Halliwell Homes Ltd	15/12/2020	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	17/12/2020	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	06/01/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	05/02/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	19/03/2021	Payments to Voluntary Organisations	20,000.00
Halls Removals	21/07/2020	Payments to Private Contractors	594.00
Halls Removals	21/07/2020	Payments to Private Contractors	624.00
Halls Removals	20/08/2020	Payments to Private Contractors	552.00
Halls Removals	20/08/2020	Payments to Private Contractors	1,548.00
Halls Removals	30/09/2020	HRA Day to Day Responsive Repairs	1,170.00
Halls Removals	07/10/2020	HRA Day to Day Responsive Repairs	600.00
Halo Housing Association Ltd	28/05/2020	Equipment Furniture & Materials	1,116.40
Halo Housing Association Ltd	16/06/2020	Payments to Voluntary Organisations	1,116.40
Halton Council	22/01/2021	Payments to Other Local Authorities	9,000.00
Halton Council	24/02/2021	Advertising (Non Employee)	550.00
Hamilton Davies Trust	26/03/2021	Payments to Voluntary Organisations	11,057.00
Hampshire County Council	28/04/2020	Payments to Voluntary Organisations	37,200.00
Hampshire County Council	08/06/2020	Payments to Voluntary Organisations	36,000.00

Hampshire County Council	18/06/2020	Payments to Voluntary Organisations	37,200.00
Hampshire County Council	07/08/2020	Payments to Voluntary Organisations	1,200.00
Hampson Hughes Solicitors	17/12/2020	Professional Fees	808.32
Hamson Barron Smith Limited	21/04/2020	Equipment Furniture & Materials	3,445.00
Hamson Barron Smith Limited	28/04/2020	Professional Fees	900.00
Hamson Barron Smith Limited	09/09/2020	Professional Fees	6,220.00
Hamson Barron Smith Limited	05/10/2020	Equipment Furniture & Materials	3,060.00
Hamson Barron Smith Limited	03/02/2021	Equipment Furniture & Materials	900.00
Hamson Barron Smith Limited	04/03/2021	Equipment Furniture & Materials	900.00
Hamson Barron Smith Limited	05/03/2021	Equipment Furniture & Materials	4,785.00
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
Handicare Accessibility Ltd	06/05/2020	GF Capital Expenditure	4,075.00
Handicare Accessibility Ltd	19/05/2020	GF Capital Expenditure	2,275.00
Handicare Accessibility Ltd	08/06/2020	HRA Capital Expenditure	4,420.00
Handicare Accessibility Ltd	23/06/2020	GF Capital Expenditure	895.00
Handicare Accessibility Ltd	14/07/2020	GF Capital Expenditure	4,235.00
Handicare Accessibility Ltd	21/07/2020	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	28/07/2020	GF Capital Expenditure	2,322.46
Handicare Accessibility Ltd	04/08/2020	GF Capital Expenditure	2,375.00
Handicare Accessibility Ltd	05/08/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	05/08/2020	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	06/08/2020	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	10/08/2020	GF Capital Expenditure	2,487.50
Handicare Accessibility Ltd	10/08/2020	GF Capital Expenditure	995.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	1,147.71
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	4,015.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	4,105.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	4,105.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	4,365.00
Handicare Accessibility Ltd	18/08/2020	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	19/08/2020	GF Capital Expenditure	3,997.00
Handicare Accessibility Ltd	27/08/2020	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	02/09/2020	GF Capital Expenditure	4,010.00

Handicare Accessibility Ltd	09/09/2020	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	09/09/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	16/09/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	16/09/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	16/09/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	16/09/2020	GF Capital Expenditure	2,060.00
Handicare Accessibility Ltd	16/09/2020	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	24/09/2020	GF Capital Expenditure	4,010.00
Handicare Accessibility Ltd	29/09/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	29/09/2020	GF Capital Expenditure	2,450.00
Handicare Accessibility Ltd	05/10/2020	GF Capital Expenditure	2,955.08
Handicare Accessibility Ltd	05/10/2020	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	07/10/2020	GF Capital Expenditure	3,603.10
Handicare Accessibility Ltd	29/10/2020	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	23/11/2020	GF Capital Expenditure	4,552.00
Handicare Accessibility Ltd	24/11/2020	GF Capital Expenditure	2,762.05
Handicare Accessibility Ltd	30/11/2020	GF Capital Expenditure	2,305.00
Handicare Accessibility Ltd	02/12/2020	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	03/12/2020	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	15/12/2020	GF Capital Expenditure	4,385.00
Handicare Accessibility Ltd	15/12/2020	GF Capital Expenditure	2,340.00
Handicare Accessibility Ltd	16/12/2020	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	22/12/2020	GF Capital Expenditure	4,135.00
Handicare Accessibility Ltd	11/01/2021	GF Capital Expenditure	2,135.00
Handicare Accessibility Ltd	11/01/2021	GF Capital Expenditure	1,584.90
Handicare Accessibility Ltd	11/01/2021	GF Capital Expenditure	4,165.00
Handicare Accessibility Ltd	15/01/2021	GF Capital Expenditure	2,135.00
Handicare Accessibility Ltd	19/01/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	19/01/2021	GF Capital Expenditure	4,106.35
Handicare Accessibility Ltd	25/01/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	01/02/2021	GF Capital Expenditure	2,265.00
Handicare Accessibility Ltd	11/02/2021	GF Capital Expenditure	2,275.00
Handicare Accessibility Ltd	22/02/2021	GF Capital Expenditure	1,330.00
Handicare Accessibility Ltd	24/02/2021	GF Capital Expenditure	2,245.00
Handicare Accessibility Ltd	03/03/2021	GF Capital Expenditure	4,565.00
Handicare Accessibility Ltd	12/03/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	12/03/2021	GF Capital Expenditure	2,332.00
Handicare Accessibility Ltd	12/03/2021	GF Capital Expenditure	4,010.00

Handicare Accessibility Ltd	12/03/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	12/03/2021	GF Capital Expenditure	2,155.00
Handicare Accessibility Ltd	16/03/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	24/03/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	4,345.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	4,125.00
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	3,110.36
Handicare Accessibility Ltd	30/03/2021	GF Capital Expenditure	3,170.23
Hannah Mackintosh t/a Hannah's Childminding Services	21/04/2020	Nursery Grant Payments	823.68
Hannah Mackintosh t/a Hannah's Childminding Services	05/01/2021	Nursery Grant Payments	553.50
Hannah Mackintosh t/a Hannah's Childminding Services	19/01/2021	Nursery Grant Payments	1,082.40
Happy Hours Day Nursery Ltd	02/04/2020	Nursery Grant Payments	762.30
Happy Hours Day Nursery Ltd	21/04/2020	Nursery Grant Payments	63,453.00
Happy Hours Day Nursery Ltd	16/06/2020	Nursery Grant Payments	15,207.75
Happy Hours Day Nursery Ltd	30/07/2020	Nursery Grant Payments	1,222.65
Happy Hours Day Nursery Ltd	17/09/2020	Nursery Grant Payments	62,451.60
Happy Hours Day Nursery Ltd	28/01/2021	Nursery Grant Payments	32,332.68
Happy Hours Day Nursery Ltd	02/03/2021	Nursery Grant Payments	8,175.42
Happy Hours Day Nursery Ltd	25/03/2021	Nursery Grant Payments	2,845.20
Happy Hours Day Nursery Ltd	26/03/2021	Nursery Grant Payments	641.25
Happy Smiles Blog	18/11/2020	Payments to Voluntary Organisations	1,454.00
Harbour Healthcare Hilltop	27/04/2020	Nursing Care	662.24
Harbour Healthcare Hilltop	27/04/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	22/05/2020	Nursing Care	1,630.17
Harbour Healthcare Hilltop	22/05/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	19/06/2020	Nursing Care	735.68
Harbour Healthcare Hilltop	19/06/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	21/07/2020	Nursing Care	735.68
Harbour Healthcare Hilltop	21/07/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	14/09/2020	Nursing Care	1,471.36
Harbour Healthcare Hilltop	14/09/2020	Permanent Care	5,056.00
Harbour Healthcare Hilltop	09/10/2020	Nursing Care	735.68
Harbour Healthcare Hilltop	09/10/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	10/11/2020	Nursing Care	735.68

Harbour Healthcare Hilltop	10/11/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	07/12/2020	Nursing Care	735.68
Harbour Healthcare Hilltop	07/12/2020	Permanent Care	2,528.00
Harbour Healthcare Hilltop	05/01/2021	Nursing Care	735.68
Harbour Healthcare Hilltop	05/01/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	02/02/2021	Nursing Care	735.68
Harbour Healthcare Hilltop	02/02/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	26/02/2021	Nursing Care	735.68
Harbour Healthcare Hilltop	26/02/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	26/03/2021	Nursing Care	735.68
Harbour Healthcare Hilltop	26/03/2021	Permanent Care	2,528.00
Hard Hat Logistics Ltd	25/09/2020	HRA Capital Expenditure	784.80
Hard Hat Logistics Ltd	25/09/2020	HRA Capital Expenditure	784.80
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 Domicilliary	10,189.41
Harmony Home Care	30/04/2020	Private Domicilliary	2,831.44
Harmony Home Care	14/05/2020	Private Domicilliary	3,168.28
Harmony Home Care	14/05/2020	Private Domicilliary	890.22
Harmony Home Care	14/05/2020	Private Domicilliary	1,363.40
Harmony Home Care	14/05/2020	Private Domicilliary	2,053.12
Harmony Home Care	14/05/2020	Private Domicilliary	2,329.81
Harmony Home Care	14/05/2020	Private Domicilliary	9,980.89
Harmony Home Care	15/05/2020	Private Domicilliary	3,051.99
Harmony Home Care	15/05/2020	Private Domicilliary	818.04
Harmony Home Care	15/05/2020	Private Domicilliary	954.38
Harmony Home Care	15/05/2020	Private Domicilliary	1,924.80
Harmony Home Care	15/05/2020	Private Domicilliary	2,353.87
Harmony Home Care	15/05/2020	Private Domicilliary	10,594.42
Harmony Home Care	21/05/2020	Private Domicilliary	785.96
Harmony Home Care	21/05/2020	Private Domicilliary	890.22
Harmony Home Care	21/05/2020	Private Domicilliary	1,732.32
Harmony Home Care	21/05/2020	Private Domicilliary	2,157.38
Harmony Home Care	21/05/2020	Private Domicilliary	10,702.69
Harmony Home Care	25/05/2020	Private Domicilliary	3,765.77
Harmony Home Care	02/06/2020	Private Domicilliary	785.96
Harmony Home Care	02/06/2020	Private Domicilliary	894.23
Harmony Home Care	02/06/2020	Private Domicilliary	1,932.82
Harmony Home Care	02/06/2020	Private Domicilliary	2,406.00
Harmony Home Care	02/06/2020	Private Domicilliary	10,654.57
Harmony Home Care	02/06/2020	Private Domicilliary	3,308.63
Harmony Home Care	03/06/2020	Private Domicilliary	785.96
Harmony Home Care	03/06/2020	Private Domicilliary	902.25
Harmony Home Care	03/06/2020	Private Domicilliary	1,612.02
Harmony Home Care	03/06/2020	Private Domicilliary	2,149.36
Harmony Home Care	03/06/2020	Private Domicilliary	10,105.20
Harmony Home Care	08/06/2020	Private Domicilliary	4,331.18
Harmony Home Care	11/06/2020	Private Domicilliary	645.61
Harmony Home Care	11/06/2020	Private Domicilliary	785.96
Harmony Home Care	11/06/2020	Private Domicilliary	1,182.95
Harmony Home Care	11/06/2020	Private Domicilliary	1,604.00
Harmony Home Care	11/06/2020	Private Domicilliary	1,936.83
Harmony Home Care	11/06/2020	Private Domicilliary	9,303.20

Harmony Home Care	12/06/2020	Private Domicilliary	4,784.31
Harmony Home Care	18/06/2020	Private Domicilliary	657.64
Harmony Home Care	18/06/2020	Private Domicilliary	785.96
Harmony Home Care	18/06/2020	Private Domicilliary	1,347.36
Harmony Home Care	18/06/2020	Private Domicilliary	1,379.44
Harmony Home Care	18/06/2020	Private Domicilliary	1,968.91
Harmony Home Care	18/06/2020	Private Domicilliary	9,002.45
Harmony Home Care	22/06/2020	Private Domicilliary	5,061.00
Harmony Home Care	23/06/2020	Private Domicilliary	657.64
Harmony Home Care	23/06/2020	Private Domicilliary	785.96
Harmony Home Care	23/06/2020	Private Domicilliary	1,251.12
Harmony Home Care	23/06/2020	Private Domicilliary	1,948.86
Harmony Home Care	23/06/2020	Private Domicilliary	2,201.49
Harmony Home Care	23/06/2020	Private Domicilliary	9,503.70
Harmony Home Care	30/06/2020	Private Domicilliary	3,813.89
Harmony Home Care	02/07/2020	Private Domicilliary	717.79
Harmony Home Care	02/07/2020	Private Domicilliary	785.96
Harmony Home Care	02/07/2020	Private Domicilliary	1,267.16
Harmony Home Care	02/07/2020	Private Domicilliary	1,976.93
Harmony Home Care	02/07/2020	Private Domicilliary	2,045.10
Harmony Home Care	02/07/2020	Private Domicilliary	9,511.72
Harmony Home Care	07/07/2020	Private Domicilliary	3,741.71
Harmony Home Care	09/07/2020	Private Domicilliary	653.63
Harmony Home Care	09/07/2020	Private Domicilliary	785.96
Harmony Home Care	09/07/2020	Private Domicilliary	1,363.40
Harmony Home Care	09/07/2020	Private Domicilliary	1,924.80
Harmony Home Care	09/07/2020	Private Domicilliary	2,570.41
Harmony Home Care	09/07/2020	Private Domicilliary	9,992.92
Harmony Home Care	09/07/2020	Private Domicilliary	956.78
Harmony Home Care	09/07/2020	Private Domicilliary	2,791.34
Harmony Home Care	16/07/2020	Private Domicilliary	653.63
Harmony Home Care	16/07/2020	Private Domicilliary	785.96
Harmony Home Care	16/07/2020	Private Domicilliary	1,443.60
Harmony Home Care	16/07/2020	Private Domicilliary	2,153.37
Harmony Home Care	16/07/2020	Private Domicilliary	2,514.27
Harmony Home Care	16/07/2020	Private Domicilliary	9,640.04
Harmony Home Care	16/07/2020	Private Domicilliary	2,851.49
Harmony Home Care	28/07/2020	Private Domicilliary	685.71

Harmony Home Care	28/07/2020	Private Domicilliary	785.96
Harmony Home Care	28/07/2020	Private Domicilliary	1,844.60
Harmony Home Care	28/07/2020	Private Domicilliary	2,357.88
Harmony Home Care	28/07/2020	Private Domicilliary	2,574.42
Harmony Home Care	28/07/2020	Private Domicilliary	9,423.50
Harmony Home Care	30/07/2020	Private Domicilliary	2,438.46
Harmony Home Care	04/08/2020	Private Domicilliary	677.69
Harmony Home Care	04/08/2020	Private Domicilliary	785.96
Harmony Home Care	04/08/2020	Private Domicilliary	2,085.20
Harmony Home Care	04/08/2020	Private Domicilliary	2,221.54
Harmony Home Care	04/08/2020	Private Domicilliary	2,361.89
Harmony Home Care	04/08/2020	Private Domicilliary	9,411.47
Harmony Home Care	05/08/2020	Private Domicilliary	2,286.08
Harmony Home Care	11/08/2020	Private Domicilliary	681.70
Harmony Home Care	11/08/2020	Private Domicilliary	785.96
Harmony Home Care	11/08/2020	Private Domicilliary	1,748.36
Harmony Home Care	11/08/2020	Private Domicilliary	2,538.33
Harmony Home Care	11/08/2020	Private Domicilliary	2,686.70
Harmony Home Care	11/08/2020	Private Domicilliary	9,463.60
Harmony Home Care	20/08/2020	Private Domicilliary	785.96
Harmony Home Care	20/08/2020	Private Domicilliary	789.97
Harmony Home Care	20/08/2020	Private Domicilliary	2,293.72
Harmony Home Care	20/08/2020	Private Domicilliary	2,546.35
Harmony Home Care	20/08/2020	Private Day Care	2,811.01
Harmony Home Care	20/08/2020	Private Domicilliary	8,898.19
Harmony Home Care	21/08/2020	Private Domicilliary	1,656.51
Harmony Home Care	25/08/2020	Private Domicilliary	1,006.89
Harmony Home Care	25/08/2020	Private Domicilliary	1,363.78
Harmony Home Care	25/08/2020	Private Domicilliary	753.88
Harmony Home Care	25/08/2020	Private Domicilliary	914.28
Harmony Home Care	25/08/2020	Private Domicilliary	1,307.26
Harmony Home Care	25/08/2020	Private Domicilliary	2,566.40
Harmony Home Care	25/08/2020	Private Domicilliary	3,392.46
Harmony Home Care	25/08/2020	Private Domicilliary	9,247.06
Harmony Home Care	01/09/2020	Private Domicilliary	589.47
Harmony Home Care	01/09/2020	Private Domicilliary	793.98
Harmony Home Care	01/09/2020	Private Domicilliary	842.10
Harmony Home Care	01/09/2020	Private Domicilliary	1,058.64

Harmony Home Care	01/09/2020	Private Domicilliary	2,329.81
Harmony Home Care	01/09/2020	Private Domicilliary	3,240.08
Harmony Home Care	01/09/2020	Private Domicilliary	9,134.78
Harmony Home Care	01/09/2020	Private Domicilliary	1,640.47
Harmony Home Care	15/09/2020	Private Domicilliary	589.47
Harmony Home Care	15/09/2020	Private Domicilliary	765.91
Harmony Home Care	15/09/2020	Private Domicilliary	842.10
Harmony Home Care	15/09/2020	Private Domicilliary	962.40
Harmony Home Care	15/09/2020	Private Domicilliary	2,073.17
Harmony Home Care	15/09/2020	Private Domicilliary	3,637.07
Harmony Home Care	15/09/2020	Private Domicilliary	8,789.92
Harmony Home Care	16/09/2020	Private Domicilliary	1,969.29
Harmony Home Care	17/09/2020	Private Domicilliary	589.47
Harmony Home Care	17/09/2020	Private Domicilliary	685.71
Harmony Home Care	17/09/2020	Private Domicilliary	946.36
Harmony Home Care	17/09/2020	Private Domicilliary	962.40
Harmony Home Care	17/09/2020	Private Domicilliary	1,988.96
Harmony Home Care	17/09/2020	Private Domicilliary	3,600.98
Harmony Home Care	17/09/2020	Private Domicilliary	9,255.08
Harmony Home Care	21/09/2020	Private Domicilliary	589.47
Harmony Home Care	21/09/2020	Private Domicilliary	769.92
Harmony Home Care	21/09/2020	Private Domicilliary	781.95
Harmony Home Care	21/09/2020	Private Domicilliary	842.10
Harmony Home Care	21/09/2020	Private Domicilliary	1,980.94
Harmony Home Care	21/09/2020	Private Domicilliary	4,178.42
Harmony Home Care	21/09/2020	Private Domicilliary	9,371.37
Harmony Home Care	21/09/2020	Private Domicilliary	1,640.47
Harmony Home Care	24/09/2020	Private Domicilliary	669.67
Harmony Home Care	24/09/2020	Private Domicilliary	753.88
Harmony Home Care	24/09/2020	Private Domicilliary	842.10
Harmony Home Care	24/09/2020	Private Domicilliary	978.44
Harmony Home Care	24/09/2020	Private Domicilliary	1,904.75
Harmony Home Care	24/09/2020	Private Domicilliary	4,595.46
Harmony Home Care	24/09/2020	Private Domicilliary	9,130.77
Harmony Home Care	02/10/2020	Private Domicilliary	569.42
Harmony Home Care	02/10/2020	Private Domicilliary	649.62
Harmony Home Care	02/10/2020	Private Domicilliary	802.00
Harmony Home Care	02/10/2020	Private Domicilliary	938.34

Harmony Home Care	02/10/2020	Private Domicilliary	1,307.26
Harmony Home Care	02/10/2020	Private Domicilliary	1,996.98
Harmony Home Care	02/10/2020	Private Domicilliary	4,515.26
Harmony Home Care	02/10/2020	Private Domicilliary	9,303.20
Harmony Home Care	08/10/2020	Private Domicilliary	521.30
Harmony Home Care	08/10/2020	Private Domicilliary	569.42
Harmony Home Care	08/10/2020	Private Domicilliary	577.44
Harmony Home Care	08/10/2020	Private Domicilliary	834.08
Harmony Home Care	08/10/2020	Private Domicilliary	962.40
Harmony Home Care	08/10/2020	Private Domicilliary	1,066.66
Harmony Home Care	08/10/2020	Private Domicilliary	1,956.88
Harmony Home Care	08/10/2020	Private Domicilliary	4,262.63
Harmony Home Care	08/10/2020	Private Domicilliary	9,299.19
Harmony Home Care	16/10/2020	Private Domicilliary	513.28
Harmony Home Care	16/10/2020	Private Domicilliary	553.38
Harmony Home Care	16/10/2020	Private Domicilliary	785.96
Harmony Home Care	16/10/2020	Private Domicilliary	858.14
Harmony Home Care	16/10/2020	Private Domicilliary	1,002.50
Harmony Home Care	16/10/2020	Private Domicilliary	1,066.66
Harmony Home Care	16/10/2020	Private Domicilliary	1,896.73
Harmony Home Care	16/10/2020	Private Domicilliary	4,146.34
Harmony Home Care	16/10/2020	Private Domicilliary	9,255.08
Harmony Home Care	27/10/2020	Private Domicilliary	569.42
Harmony Home Care	27/10/2020	Private Domicilliary	617.54
Harmony Home Care	27/10/2020	Private Domicilliary	777.94
Harmony Home Care	27/10/2020	Private Domicilliary	1,026.56
Harmony Home Care	27/10/2020	Private Domicilliary	1,066.66
Harmony Home Care	27/10/2020	Private Domicilliary	1,114.78
Harmony Home Care	27/10/2020	Private Domicilliary	2,434.07
Harmony Home Care	27/10/2020	Private Domicilliary	4,415.01
Harmony Home Care	27/10/2020	Private Domicilliary	9,194.93
Harmony Home Care	06/11/2020	Private Domicilliary	537.34
Harmony Home Care	06/11/2020	Private Domicilliary	569.42
Harmony Home Care	06/11/2020	Private Domicilliary	609.52
Harmony Home Care	06/11/2020	Private Domicilliary	689.72
Harmony Home Care	06/11/2020	Private Domicilliary	1,014.53
Harmony Home Care	06/11/2020	Private Domicilliary	1,295.23
Harmony Home Care	06/11/2020	Private Domicilliary	2,586.45

Harmony Home Care	06/11/2020	Private Domiciliary	4,246.59
Harmony Home Care	06/11/2020	Private Domiciliary	9,359.34
Harmony Home Care	10/11/2020	Voluntary Domiciliary	23,976.83
Harmony Home Care	17/11/2020	Private Domiciliary	505.26
Harmony Home Care	17/11/2020	Private Domiciliary	569.42
Harmony Home Care	17/11/2020	Private Domiciliary	697.74
Harmony Home Care	17/11/2020	Private Domiciliary	986.46
Harmony Home Care	17/11/2020	Private Domiciliary	1,090.72
Harmony Home Care	17/11/2020	Private Domiciliary	2,602.49
Harmony Home Care	17/11/2020	Private Domiciliary	3,524.79
Harmony Home Care	17/11/2020	Private Domiciliary	9,178.89
Harmony Home Care	18/11/2020	Private Domiciliary	505.26
Harmony Home Care	18/11/2020	Private Domiciliary	569.42
Harmony Home Care	18/11/2020	Private Domiciliary	729.82
Harmony Home Care	18/11/2020	Private Domiciliary	777.94
Harmony Home Care	18/11/2020	Private Domiciliary	1,207.01
Harmony Home Care	18/11/2020	Private Domiciliary	2,662.64
Harmony Home Care	18/11/2020	Private Domiciliary	3,051.61
Harmony Home Care	18/11/2020	Private Domiciliary	9,483.65
Harmony Home Care	24/11/2020	Private Domiciliary	505.26
Harmony Home Care	24/11/2020	Private Domiciliary	541.35
Harmony Home Care	24/11/2020	Private Domiciliary	553.38
Harmony Home Care	24/11/2020	Private Domiciliary	649.62
Harmony Home Care	24/11/2020	Private Domiciliary	1,239.09
Harmony Home Care	24/11/2020	Private Domiciliary	2,666.65
Harmony Home Care	24/11/2020	Private Domiciliary	2,774.92
Harmony Home Care	24/11/2020	Private Domiciliary	9,575.88
Harmony Home Care	01/12/2020	Private Domiciliary	505.26
Harmony Home Care	01/12/2020	Private Domiciliary	609.52
Harmony Home Care	01/12/2020	Private Domiciliary	850.12
Harmony Home Care	01/12/2020	Private Domiciliary	1,435.58
Harmony Home Care	01/12/2020	Private Domiciliary	2,642.59
Harmony Home Care	01/12/2020	Private Domiciliary	2,646.60
Harmony Home Care	01/12/2020	Private Domiciliary	10,229.51
Harmony Home Care	08/12/2020	Private Domiciliary	505.26
Harmony Home Care	08/12/2020	Private Domiciliary	649.62
Harmony Home Care	08/12/2020	Private Domiciliary	1,082.70
Harmony Home Care	08/12/2020	Private Domiciliary	1,519.79

Harmony Home Care	08/12/2020	Private Domiciliary	1,660.14
Harmony Home Care	08/12/2020	Private Domiciliary	2,650.61
Harmony Home Care	08/12/2020	Private Domiciliary	3,023.54
Harmony Home Care	08/12/2020	Private Domiciliary	9,611.97
Harmony Home Care	14/12/2020	Private Domiciliary	525.31
Harmony Home Care	14/12/2020	Private Domiciliary	573.43
Harmony Home Care	14/12/2020	Private Domiciliary	657.64
Harmony Home Care	14/12/2020	Private Domiciliary	954.38
Harmony Home Care	14/12/2020	Private Domiciliary	1,459.64
Harmony Home Care	14/12/2020	Private Domiciliary	1,652.12
Harmony Home Care	14/12/2020	Private Domiciliary	2,674.67
Harmony Home Care	14/12/2020	Private Domiciliary	3,095.72
Harmony Home Care	14/12/2020	Private Domiciliary	10,662.59
Harmony Home Care	21/12/2020	Voluntary Domiciliary	23,976.83
Harmony Home Care	23/12/2020	Private Domiciliary	505.26
Harmony Home Care	23/12/2020	Private Domiciliary	517.29
Harmony Home Care	23/12/2020	Private Domiciliary	649.62
Harmony Home Care	23/12/2020	Private Domiciliary	954.38
Harmony Home Care	23/12/2020	Private Domiciliary	1,431.57
Harmony Home Care	23/12/2020	Private Domiciliary	1,652.12
Harmony Home Care	23/12/2020	Private Domiciliary	2,257.63
Harmony Home Care	23/12/2020	Private Domiciliary	2,666.65
Harmony Home Care	23/12/2020	Private Domiciliary	11,203.94
Harmony Home Care	07/01/2021	Private Domiciliary	525.31
Harmony Home Care	07/01/2021	Private Domiciliary	601.50
Harmony Home Care	07/01/2021	Private Domiciliary	657.64
Harmony Home Care	07/01/2021	Private Domiciliary	709.77
Harmony Home Care	07/01/2021	Private Domiciliary	729.82
Harmony Home Care	07/01/2021	Private Domiciliary	1,026.56
Harmony Home Care	07/01/2021	Private Domiciliary	1,648.11
Harmony Home Care	07/01/2021	Private Domiciliary	2,041.09
Harmony Home Care	07/01/2021	Private Domiciliary	2,434.07
Harmony Home Care	07/01/2021	Private Domiciliary	11,228.00
Harmony Home Care	12/01/2021	Private Domiciliary	509.27
Harmony Home Care	12/01/2021	Private Domiciliary	625.56
Harmony Home Care	12/01/2021	Private Domiciliary	649.62
Harmony Home Care	12/01/2021	Private Domiciliary	785.96
Harmony Home Care	12/01/2021	Private Domiciliary	882.20

Harmony Home Care	12/01/2021	Private Domicilliary	1,295.23
Harmony Home Care	12/01/2021	Private Domicilliary	1,720.29
Harmony Home Care	12/01/2021	Private Domicilliary	2,025.05
Harmony Home Care	12/01/2021	Private Domicilliary	2,630.56
Harmony Home Care	12/01/2021	Private Domicilliary	12,074.11
Harmony Home Care	14/01/2021	Private Domicilliary	577.44
Harmony Home Care	14/01/2021	Private Domicilliary	665.66
Harmony Home Care	14/01/2021	Private Domicilliary	753.88
Harmony Home Care	14/01/2021	Private Domicilliary	1,190.97
Harmony Home Care	14/01/2021	Private Domicilliary	1,427.56
Harmony Home Care	14/01/2021	Private Domicilliary	1,612.02
Harmony Home Care	14/01/2021	Private Domicilliary	2,397.98
Harmony Home Care	14/01/2021	Private Domicilliary	10,706.70
Harmony Home Care	19/01/2021	Private Domicilliary	537.34
Harmony Home Care	19/01/2021	Private Domicilliary	601.50
Harmony Home Care	19/01/2021	Private Domicilliary	810.02
Harmony Home Care	19/01/2021	Private Domicilliary	1,162.90
Harmony Home Care	19/01/2021	Private Domicilliary	1,511.77
Harmony Home Care	19/01/2021	Private Domicilliary	1,612.02
Harmony Home Care	19/01/2021	Private Domicilliary	2,458.13
Harmony Home Care	19/01/2021	Private Domicilliary	11,252.06
Harmony Home Care	26/01/2021	Private Domicilliary	617.54
Harmony Home Care	26/01/2021	Private Domicilliary	697.74
Harmony Home Care	26/01/2021	Private Domicilliary	737.84
Harmony Home Care	26/01/2021	Private Domicilliary	910.27
Harmony Home Care	26/01/2021	Private Domicilliary	1,624.05
Harmony Home Care	26/01/2021	Private Domicilliary	1,756.38
Harmony Home Care	26/01/2021	Private Domicilliary	2,766.90
Harmony Home Care	26/01/2021	Private Domicilliary	12,005.94
Harmony Home Care	02/02/2021	Private Domicilliary	601.50
Harmony Home Care	02/02/2021	Private Domicilliary	669.67
Harmony Home Care	02/02/2021	Private Domicilliary	826.06
Harmony Home Care	02/02/2021	Private Domicilliary	974.43
Harmony Home Care	02/02/2021	Private Domicilliary	1,447.61
Harmony Home Care	02/02/2021	Private Domicilliary	1,583.95
Harmony Home Care	02/02/2021	Private Domicilliary	1,788.46
Harmony Home Care	02/02/2021	Private Domicilliary	2,658.63
Harmony Home Care	02/02/2021	Private Domicilliary	11,693.16

Harmony Home Care	11/02/2021	Private Domicilliary	553.38
Harmony Home Care	11/02/2021	Private Domicilliary	649.62
Harmony Home Care	11/02/2021	Private Domicilliary	689.72
Harmony Home Care	11/02/2021	Private Domicilliary	1,203.00
Harmony Home Care	11/02/2021	Private Domicilliary	1,371.42
Harmony Home Care	11/02/2021	Private Domicilliary	1,471.67
Harmony Home Care	11/02/2021	Private Domicilliary	1,523.80
Harmony Home Care	11/02/2021	Private Domicilliary	2,923.29
Harmony Home Care	11/02/2021	Private Domicilliary	12,142.28
Harmony Home Care	16/02/2021	Private Domicilliary	569.42
Harmony Home Care	16/02/2021	Private Domicilliary	617.54
Harmony Home Care	16/02/2021	Private Domicilliary	649.62
Harmony Home Care	16/02/2021	Private Domicilliary	797.99
Harmony Home Care	16/02/2021	Private Domicilliary	1,207.01
Harmony Home Care	16/02/2021	Private Domicilliary	1,339.34
Harmony Home Care	16/02/2021	Private Domicilliary	1,463.65
Harmony Home Care	16/02/2021	Private Domicilliary	2,750.86
Harmony Home Care	16/02/2021	Private Domicilliary	12,908.19
Harmony Home Care	23/02/2021	Private Domicilliary	553.38
Harmony Home Care	23/02/2021	Private Domicilliary	609.52
Harmony Home Care	23/02/2021	Private Domicilliary	669.67
Harmony Home Care	23/02/2021	Private Domicilliary	850.12
Harmony Home Care	23/02/2021	Private Domicilliary	1,178.94
Harmony Home Care	23/02/2021	Private Domicilliary	1,207.01
Harmony Home Care	23/02/2021	Private Domicilliary	1,439.59
Harmony Home Care	23/02/2021	Private Domicilliary	2,815.02
Harmony Home Care	23/02/2021	Private Domicilliary	13,265.08
Harmony Home Care	02/03/2021	Private Domicilliary	569.42
Harmony Home Care	02/03/2021	Private Domicilliary	573.43
Harmony Home Care	02/03/2021	Private Day Care	729.82
Harmony Home Care	02/03/2021	Private Domicilliary	769.92
Harmony Home Care	02/03/2021	Private Domicilliary	934.33
Harmony Home Care	02/03/2021	Private Domicilliary	938.34
Harmony Home Care	02/03/2021	Private Domicilliary	1,455.63
Harmony Home Care	02/03/2021	Private Domicilliary	2,742.84
Harmony Home Care	02/03/2021	Private Domicilliary	13,237.01
Harmony Home Care	04/03/2021	Voluntary Domiciliary	8,924.00
Harmony Home Care	16/03/2021	Private Domicilliary	505.26

Harmony Home Care	16/03/2021	Private Domicilliary	645.61
Harmony Home Care	16/03/2021	Private Domicilliary	729.82
Harmony Home Care	16/03/2021	Private Domicilliary	934.33
Harmony Home Care	16/03/2021	Private Domicilliary	1,447.61
Harmony Home Care	16/03/2021	Private Domicilliary	2,867.15
Harmony Home Care	16/03/2021	Private Domicilliary	13,638.01
Harmony Home Care	16/03/2021	Private Domicilliary	645.61
Harmony Home Care	16/03/2021	Private Domicilliary	649.62
Harmony Home Care	16/03/2021	Private Domicilliary	685.71
Harmony Home Care	16/03/2021	Private Domicilliary	1,507.76
Harmony Home Care	16/03/2021	Private Domicilliary	2,903.24
Harmony Home Care	16/03/2021	Private Domicilliary	13,277.11
Harmony Home Care	24/03/2021	Private Domicilliary	633.58
Harmony Home Care	24/03/2021	Private Domicilliary	645.61
Harmony Home Care	24/03/2021	Private Domicilliary	645.61
Harmony Home Care	24/03/2021	Private Domicilliary	649.62
Harmony Home Care	24/03/2021	Private Domicilliary	649.62
Harmony Home Care	24/03/2021	Private Domicilliary	689.72
Harmony Home Care	24/03/2021	Private Domicilliary	1,487.71
Harmony Home Care	24/03/2021	Private Domicilliary	1,491.72
Harmony Home Care	24/03/2021	Private Domicilliary	2,738.83
Harmony Home Care	24/03/2021	Private Domicilliary	2,782.94
Harmony Home Care	24/03/2021	Private Domicilliary	13,850.54
Harmony Home Care	24/03/2021	Private Domicilliary	13,982.87
Harmony Home Care	31/03/2021	Private Domicilliary	645.61
Harmony Home Care	31/03/2021	Private Domicilliary	649.62
Harmony Home Care	31/03/2021	Private Domicilliary	729.82
Harmony Home Care	31/03/2021	Private Domicilliary	1,487.71
Harmony Home Care	31/03/2021	Private Domicilliary	2,867.15
Harmony Home Care	31/03/2021	Private Domicilliary	14,123.22
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
Harmony, Unity & Belonging CIC	21/05/2020	Private Day Care	760.00
Harmony, Unity & Belonging CIC	21/05/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	09/06/2020	Private Day Care	1,016.00

Harmony, Unity & Belonging CIC	09/06/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	11/06/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	23/06/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	23/06/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	30/06/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	07/07/2020	Private Day Care	1,016.00
Harmony, Unity & Belonging CIC	04/08/2020	Private Day Care	872.00
Harmony, Unity & Belonging CIC	04/08/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	11/08/2020	Private Day Care	872.00
Harmony, Unity & Belonging CIC	27/08/2020	Private Day Care	872.00
Harmony, Unity & Belonging CIC	27/08/2020	Private Day Care	872.00
Harmony, Unity & Belonging CIC	27/08/2020	Private Day Care	872.00
Harmony, Unity & Belonging CIC	07/09/2020	Private Day Care	942.00
Harmony, Unity & Belonging CIC	07/09/2020	Private Day Care	942.00
Harmony, Unity & Belonging CIC	28/09/2020	Private Day Care	942.00
Harmony, Unity & Belonging CIC	28/09/2020	Private Day Care	1,014.00
Harmony, Unity & Belonging CIC	01/10/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	06/10/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	26/10/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	26/10/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	10/11/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	12/11/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	17/11/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	17/11/2020	Private Day Care	944.00
Harmony, Unity & Belonging CIC	01/12/2020	Private Day Care	980.00
Harmony, Unity & Belonging CIC	01/12/2020	Private Day Care	980.00
Harmony, Unity & Belonging CIC	15/12/2020	Private Day Care	980.00
Harmony, Unity & Belonging CIC	17/12/2020	Private Day Care	862.00
Harmony, Unity & Belonging CIC	17/12/2020	Private Day Care	934.00
Harmony, Unity & Belonging CIC	07/01/2021	Private Day Care	862.00
Harmony, Unity & Belonging CIC	07/01/2021	Private Day Care	954.00
Harmony, Unity & Belonging CIC	14/01/2021	Private Day Care	708.00
Harmony, Unity & Belonging CIC	08/02/2021	Private Day Care	854.00
Harmony, Unity & Belonging CIC	17/02/2021	Private Day Care	918.00
Harmony, Unity & Belonging CIC	23/02/2021	Private Day Care	886.00
Harmony, Unity & Belonging CIC	25/02/2021	Private Day Care	918.00
Harmony, Unity & Belonging CIC	02/03/2021	Private Day Care	954.00
Harmony, Unity & Belonging CIC	09/03/2021	Private Day Care	862.00

Harmony, Unity & Belonging CIC	16/03/2021	Private Day Care	876.00
Harmony, Unity & Belonging CIC	24/03/2021	Private Day Care	696.00
Harmony, Unity & Belonging CIC	24/03/2021	Private Day Care	732.00
Harmony, Unity & Belonging CIC	31/03/2021	Private Day Care	784.00
Harmony, Unity & Belonging CIC	31/03/2021	Private Day Care	784.00
Hart and Co	02/07/2020	Agresso Warehouse Control Account	732.00
Hart and Co	13/08/2020	Agresso Warehouse Control Account	732.00
Hart and Co	07/09/2020	Agresso Warehouse Control Account	732.00
Hart and Co	21/10/2020	Agresso Warehouse Control Account	732.00
Hart and Co	02/12/2020	Agresso Warehouse Control Account	732.00
Hart and Co	20/01/2021	Agresso Warehouse Control Account	732.00
Hart Psychological Consulting Ltd	26/08/2020	Professional Fees	561.60
Hartley Planning & Development Associates Limited	17/03/2021	Fees & Charges	1,073.75
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
Harvest Healthcare Ltd	01/05/2020	GF Capital Expenditure	518.10
Harvest Healthcare Ltd	01/05/2020	GF Capital Expenditure	1,803.80
Harvest Healthcare Ltd	18/05/2020	GF Capital Expenditure	861.12
Harvest Healthcare Ltd	16/06/2020	GF Capital Expenditure	563.16
Harvest Healthcare Ltd	06/07/2020	GF Capital Expenditure	724.10
Harvest Healthcare Ltd	15/07/2020	GF Capital Expenditure	1,705.46
Harvest Healthcare Ltd	29/07/2020	GF Capital Expenditure	828.56
Harvest Healthcare Ltd	03/08/2020	GF Capital Expenditure	2,475.00
Harvest Healthcare Ltd	25/08/2020	GF Capital Expenditure	973.15
Harvest Healthcare Ltd	08/09/2020	GF Capital Expenditure	745.00
Harvest Healthcare Ltd	05/10/2020	GF Capital Expenditure	780.00
Harvest Healthcare Ltd	07/10/2020	GF Capital Expenditure	2,980.00
Harvest Healthcare Ltd	07/10/2020	GF Capital Expenditure	6,525.00
Harvest Healthcare Ltd	13/10/2020	Equipment Furniture & Materials	1,078.00
Harvest Healthcare Ltd	05/11/2020	GF Capital Expenditure	1,008.00
Harvest Healthcare Ltd	05/11/2020	GF Capital Expenditure	1,065.95
Harvest Healthcare Ltd	30/11/2020	GF Capital Expenditure	2,684.28
Harvest Healthcare Ltd	30/11/2020	GF Capital Expenditure	2,814.00
Harvest Healthcare Ltd	16/12/2020	GF Capital Expenditure	3,093.22
Harvest Healthcare Ltd	16/12/2020	GF Capital Expenditure	3,866.53

Harvest Healthcare Ltd	17/12/2020	GF Capital Expenditure	672.00
Harvest Healthcare Ltd	21/12/2020	GF Capital Expenditure	861.12
Harvest Healthcare Ltd	21/12/2020	GF Capital Expenditure	1,008.00
Harvest Healthcare Ltd	12/01/2021	GF Capital Expenditure	851.57
Harvest Healthcare Ltd	12/01/2021	GF Capital Expenditure	997.00
Harvest Healthcare Ltd	15/01/2021	GF Capital Expenditure	2,684.28
Harvest Healthcare Ltd	15/01/2021	GF Capital Expenditure	7,637.90
Harvest Healthcare Ltd	19/01/2021	GF Capital Expenditure	7,672.00
Harvest Healthcare Ltd	10/03/2021	GF Capital Expenditure	997.00
Harvest Healthcare Ltd	23/03/2021	GF Capital Expenditure	595.80
Harvest Healthcare Ltd	23/03/2021	GF Capital Expenditure	1,932.00
Harvest Healthcare Ltd	29/03/2021	GF Capital Expenditure	4,650.00
Harvest Healthcare Ltd	31/03/2021	GF Capital Expenditure	4,473.80
Haslam Park Primary School	11/02/2021	Payments to Other Local Authorities	10,592.88
Havas shared Services Ltd	20/08/2020	Equipment Furniture & Materials	3,575.00
Havas shared Services Ltd	18/12/2020	Equipment Furniture & Materials	30,780.00
Havas shared Services Ltd	08/01/2021	Equipment Furniture & Materials	1,500.00
Havas shared Services Ltd	08/01/2021	Equipment Furniture & Materials	10,000.00
Havas shared Services Ltd	08/01/2021	Equipment Furniture & Materials	136,000.00
Havas shared Services Ltd	18/01/2021	Equipment Furniture & Materials	1,200.00
Havas shared Services Ltd	18/01/2021	Professional Fees	4,250.00
Havas shared Services Ltd	08/02/2021	Equipment Furniture & Materials	1,833.00
Haven Lea Farms Ltd	04/02/2021	Subcontracted Repairs	625.00
Haven Lea Farms Ltd	08/02/2021	Payments to Private Contractors	975.00
Haven Lea Farms Ltd	11/02/2021	Payments to Private Contractors	575.00
Haven Lea Farms Ltd	18/02/2021	Grounds Maintenance	4,500.00
Haven Lea Farms Ltd	19/02/2021	Payments to Private Contractors	950.00
Haven Lea Farms Ltd	02/03/2021	Equipment Furniture & Materials	4,900.00
Haven Lea Farms Ltd	04/03/2021	Payments to Private Contractors	950.00
Haven Lea Farms Ltd	04/03/2021	Payments to Private Contractors	1,100.00
Hayes First Electrical	16/03/2021	Grants to External Bodies	1,000.00
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
Hayman Mechanical Services Ltd	21/05/2020	HRA Day to Day Responsive Repairs	770.90
Hayman Mechanical Services Ltd	02/06/2020	HRA Day to Day Responsive Repairs	1,778.62
Hayman Mechanical Services Ltd	18/06/2020	Repairs & Maintenance (Non CPMF)	692.81
Hayman Mechanical Services Ltd	26/06/2020	GF Capital Expenditure	535.00
Hayman Mechanical Services Ltd	07/07/2020	HRA Day to Day Responsive Repairs	674.40
Hayman Mechanical Services Ltd	23/07/2020	HRA Capital Expenditure	8,422.29
Hayman Mechanical Services Ltd	29/07/2020	GF Capital Expenditure	12,181.75
Hayman Mechanical Services Ltd	07/09/2020	GF Capital Expenditure	2,787.95
Hayman Mechanical Services Ltd	07/09/2020	GF Capital Expenditure	5,304.01
Hayman Mechanical Services Ltd	22/09/2020	GF Capital Expenditure	3,752.00
Hayman Mechanical Services Ltd	02/10/2020	HRA Day to Day Responsive Repairs	749.12
Hayman Mechanical Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	537.16
Hayman Mechanical Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	610.34
Hayman Mechanical Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	722.98
Hayman Mechanical Services Ltd	07/10/2020	HRA Day to Day Responsive Repairs	6,956.77
Hayman Mechanical Services Ltd	14/10/2020	GF Capital Expenditure	2,975.84
Hayman Mechanical Services Ltd	14/10/2020	GF Capital Expenditure	9,126.88
Hayman Mechanical Services Ltd	14/10/2020	GF Capital Expenditure	75,355.72
Hayman Mechanical Services Ltd	29/10/2020	GF Capital Expenditure	11,847.26
Hayman Mechanical Services Ltd	30/11/2020	GF Capital Expenditure	1,181.32
Hayman Mechanical Services Ltd	11/12/2020	GF Capital Expenditure	7,098.67
Hayman Mechanical Services Ltd	11/12/2020	GF Capital Expenditure	12,017.21
Hayman Mechanical Services Ltd	11/12/2020	GF Capital Expenditure	28,531.89
Hayman Mechanical Services Ltd	21/12/2020	Repairs & Maintenance (Landlord)	763.40
Hayman Mechanical Services Ltd	21/12/2020	Repairs & Maintenance (Landlord)	763.40
Hayman Mechanical Services Ltd	21/12/2020	Repairs & Maintenance (Landlord)	763.40
Hayman Mechanical Services Ltd	21/12/2020	Repairs & Maintenance (Landlord)	958.40
Hayman Mechanical Services Ltd	12/01/2021	Repairs & Maintenance (Landlord)	1,438.06
Hayman Mechanical Services Ltd	29/01/2021	HRA Day to Day Responsive Repairs	501.57
Hayman Mechanical Services Ltd	29/01/2021	HRA Day to Day Responsive Repairs	812.28
Hayman Mechanical Services Ltd	17/02/2021	GF Capital Expenditure	2,876.27
Hayman Mechanical Services Ltd	23/02/2021	HRA Day to Day Responsive Repairs	1,075.14
Hayman Mechanical Services Ltd	04/03/2021	GF Capital Expenditure	19,236.41
Hayman Mechanical Services Ltd	04/03/2021	GF Capital Expenditure	58,587.24
Hayman Mechanical Services Ltd	11/03/2021	HRA Day to Day Responsive Repairs	652.55
Haymarket Media	12/06/2020	Computer Software (Licences & Maintenance)	1,824.00
Haymarket Media	07/09/2020	Computer Software (Licences & Maintenance)	2,745.00

Haymarket Media	08/10/2020	Equipment Furniture & Materials	1,460.00
Haymarket Media	18/01/2021	Equipment Furniture & Materials	1,660.00
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
Hays Specialist Recruitment Ltd	11/05/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	14/05/2020	Agency Staff	855.12
Hays Specialist Recruitment Ltd	08/06/2020	Agency Staff	890.75
Hays Specialist Recruitment Ltd	22/06/2020	Agency Staff	890.75
Hays Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	15/07/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	23/07/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	31/07/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	20/08/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	25/08/2020	Agency Staff	855.12
Hays Specialist Recruitment Ltd	25/08/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	23/09/2020	Agency Staff	890.75
Hays Specialist Recruitment Ltd	23/09/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	30/09/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	19/10/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	23/10/2020	Equipment Furniture & Materials	1,104.53
Hays Specialist Recruitment Ltd	23/10/2020	Equipment Furniture & Materials	1,104.53
Hays Specialist Recruitment Ltd	23/10/2020	Equipment Furniture & Materials	1,104.53
Hays Specialist Recruitment Ltd	20/11/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	20/11/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	20/11/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	24/11/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	25/11/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	08/12/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	17/12/2020	Agency Staff	1,104.53

Hays Specialist Recruitment Ltd	22/12/2020	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	12/01/2021	Agency Staff	641.34
Hays Specialist Recruitment Ltd	12/01/2021	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	25/01/2021	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	04/02/2021	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	15/02/2021	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,104.53
Hbinfo Ltd	02/11/2020	Professional Fees	600.00
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Nursing Care	662.24
HC One - Ashton View Care Home	27/04/2020	Respite Care	854.71
HC One - Ashton View Care Home	27/04/2020	Nursing Care	993.36
HC One - Ashton View Care Home	27/04/2020	Permanent Care	1,321.72
HC One - Ashton View Care Home	27/04/2020	Nursing Care	1,608.30
HC One - Ashton View Care Home	27/04/2020	Permanent Care	1,904.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	1,904.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	1,904.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	1,904.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,059.29
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,194.00

HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,194.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,194.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,194.00
HC One - Ashton View Care Home	27/04/2020	Respite Care	2,194.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,256.00
HC One - Ashton View Care Home	27/04/2020	Permanent Care	2,969.57
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 - Ashton View Care Home	22/05/2020	Nursing Care	526.65
HC One - Ashton View Care Home	22/05/2020	Nursing Care	552.08
HC One - Ashton View Care Home	22/05/2020	Nursing Care	571.03
HC One - Ashton View Care Home	22/05/2020	Nursing Care	670.08
HC One - Ashton View Care Home	22/05/2020	Nursing Care	695.36
HC One - Ashton View Care Home	22/05/2020	Nursing Care	828.92
HC One - Ashton View Care Home	22/05/2020	Nursing Care	868.22
HC One - Ashton View Care Home	22/05/2020	Nursing Care	944.84
HC One - Ashton View Care Home	22/05/2020	Respite Care	1,090.86
HC One - Ashton View Care Home	22/05/2020	Respite Care	1,210.71
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,284.59
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17

HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,630.17
HC One - Ashton View Care Home	22/05/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	22/05/2020	Nursing Care	1,996.33
HC One - Ashton View Care Home	22/05/2020	Respite Care	2,142.86
HC One - Ashton View Care Home	22/05/2020	Respite Care	2,148.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	22/05/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	22/05/2020	Respite Care	2,833.71
HC One - Ashton View Care Home	22/05/2020	Respite Care	3,935.72
HC One - Ashton View Care Home	22/05/2020	Respite Care	4,626.00
HC One - Ashton View Care Home	22/05/2020	Respite Care	5,884.00
HC One - Ashton View Care Home	22/05/2020	Respite Care	5,960.00
HC One - Ashton View Care Home	04/06/2020	Residential Care Homes	28,299.90
HC One - Ashton View Care Home	19/06/2020	Nursing Care	735.68

[illegible]

[illegible]

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HC One - Ashton View Care Home	21/07/2020	Respite Care	3,857.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	5,824.86
HC One - Ashton View Care Home	21/07/2020	Respite Care	6,537.86
HC One - Ashton View Care Home	21/07/2020	Respite Care	6,612.00
HC One - Ashton View Care Home	06/08/2020	Residential Care Homes	28,299.90
HC One - Ashton View Care Home	17/08/2020	Nursing Care	604.31
HC One - Ashton View Care Home	17/08/2020	Respite Care	708.43
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Nursing Care	735.68
HC One - Ashton View Care Home	17/08/2020	Respite Care	865.86
HC One - Ashton View Care Home	17/08/2020	Nursing Care	1,024.70
HC One - Ashton View Care Home	17/08/2020	Nursing Care	1,129.79
HC One - Ashton View Care Home	17/08/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	17/08/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	17/08/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	17/08/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	17/08/2020	Respite Care	1,971.43
HC One - Ashton View Care Home	17/08/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	17/08/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	17/08/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	17/08/2020	Respite Care	2,148.00
HC One - Ashton View Care Home	17/08/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	17/08/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	17/08/2020	Permanent Care	2,204.00

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HC One - Ashton View Care Home	14/09/2020	Respite Care	1,023.29
HC One - Ashton View Care Home	14/09/2020	Nursing Care	1,024.70
HC One - Ashton View Care Home	14/09/2020	Nursing Care	1,103.52
HC One - Ashton View Care Home	14/09/2020	Nursing Care	1,234.89
HC One - Ashton View Care Home	14/09/2020	Nursing Care	1,287.44
HC One - Ashton View Care Home	14/09/2020	Nursing Care	1,392.54
HC One - Ashton View Care Home	14/09/2020	Nursing Care	1,471.36
HC One - Ashton View Care Home	14/09/2020	Respite Care	1,653.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	1,844.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,148.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	2,224.72
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	3,069.86
HC One - Ashton View Care Home	14/09/2020	Respite Care	3,306.00
HC One - Ashton View Care Home	14/09/2020	Respite Care	3,699.57

HC One - Ashton View Care Home	14/09/2020	Respite Care	3,857.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	4,093.14
HC One - Ashton View Care Home	14/09/2020	Respite Care	4,408.00
HC One - Ashton View Care Home	14/09/2020	Permanent Care	4,722.86
HC One - Ashton View Care Home	09/10/2020	Respite Care	708.43
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	735.68
HC One - Ashton View Care Home	09/10/2020	Nursing Care	1,103.52
HC One - Ashton View Care Home	09/10/2020	Nursing Care	1,103.52
HC One - Ashton View Care Home	09/10/2020	Nursing Care	1,471.36
HC One - Ashton View Care Home	09/10/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00

HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	2,282.72
HC One - Ashton View Care Home	09/10/2020	Nursing Care	2,338.41
HC One - Ashton View Care Home	09/10/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	09/10/2020	Nursing Care	3,100.37
HC One - Ashton View Care Home	09/10/2020	Respite Care	3,298.71
HC One - Ashton View Care Home	09/10/2020	Respite Care	3,306.00
HC One - Ashton View Care Home	09/10/2020	Respite Care	3,306.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	3,682.29
HC One - Ashton View Care Home	09/10/2020	Permanent Care	3,682.29
HC One - Ashton View Care Home	09/10/2020	Respite Care	4,408.00
HC One - Ashton View Care Home	09/10/2020	Nursing Care	4,519.18
HC One - Ashton View Care Home	09/10/2020	Nursing Care	5,777.77
HC One - Ashton View Care Home	09/10/2020	Nursing Care	5,777.77
HC One - Ashton View Care Home	09/10/2020	Respite Care	6,612.00
HC One - Ashton View Care Home	09/10/2020	Permanent Care	6,926.86
HC One - Ashton View Care Home	09/10/2020	Respite Care	8,438.57
HC One - Ashton View Care Home	09/10/2020	Permanent Care	9,052.29
HC One - Ashton View Care Home	09/10/2020	Permanent Care	9,288.29
HC One - Ashton View Care Home	09/10/2020	Respite Care	18,815.71
HC One - Ashton View Care Home	09/10/2020	Respite Care	58,616.15
HC One - Ashton View Care Home	26/10/2020	Residential Care Homes	19,489.38
HC One - Ashton View Care Home	10/11/2020	Residential Care Homes	45,186.87
HC One - Ashton View Care Home	10/11/2020	Nursing Care	735.68
HC One - Ashton View Care Home	10/11/2020	Nursing Care	735.68
HC One - Ashton View Care Home	10/11/2020	Nursing Care	735.68

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HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,400.00
HC One - Ashton View Care Home	10/11/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	2,440.14
HC One - Ashton View Care Home	10/11/2020	Respite Care	3,222.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	3,306.00
HC One - Ashton View Care Home	10/11/2020	Respite Care	3,306.00
HC One - Ashton View Care Home	10/11/2020	Nursing Care	3,783.50
HC One - Ashton View Care Home	10/11/2020	Respite Care	4,171.86
HC One - Ashton View Care Home	10/11/2020	Respite Care	5,139.86
HC One - Ashton View Care Home	10/11/2020	Respite Care	5,431.29
HC One - Ashton View Care Home	10/11/2020	Respite Care	5,667.43
HC One - Ashton View Care Home	10/11/2020	Respite Care	6,769.43
HC One - Ashton View Care Home	10/11/2020	Respite Care	11,334.86
HC One - Ashton View Care Home	07/12/2020	Nursing Care	735.68
HC One - Ashton View Care Home	07/12/2020	Nursing Care	735.68
HC One - Ashton View Care Home	07/12/2020	Nursing Care	735.68
HC One - Ashton View Care Home	07/12/2020	Nursing Care	735.68
HC One - Ashton View Care Home	07/12/2020	Nursing Care	735.68

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[illegible]

[illegible]

[illegible]

[illegible]

HC One - Ashton View Care Home	26/03/2021	Nursing Care	1,024.70
HC One - Ashton View Care Home	26/03/2021	Nursing Care	1,182.34
HC One - Ashton View Care Home	26/03/2021	Nursing Care	1,445.09
HC One - Ashton View Care Home	26/03/2021	Permanent Care	1,860.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	1,860.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	1,860.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,148.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Respite Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,204.00
HC One - Ashton View Care Home	26/03/2021	Respite Care	2,258.57
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,400.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	2,400.00
HC One - Ashton View Care Home	26/03/2021	Permanent Care	3,069.86
HC One - Ashton View Care Home	26/03/2021	Permanent Care	3,542.14
HC One - Ashton View Care Home	26/03/2021	Permanent Care	4,329.29
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	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 - Carrington Court	22/05/2020	Nursing Care	517.75
HC One - Carrington Court	22/05/2020	Nursing Care	543.59
HC One - Carrington Court	22/05/2020	Nursing Care	549.97
HC One - Carrington Court	22/05/2020	Nursing Care	578.03
HC One - Carrington Court	22/05/2020	Respite Care	629.71
HC One - Carrington Court	22/05/2020	Nursing Care	676.39
HC One - Carrington Court	22/05/2020	Nursing Care	709.41
HC One - Carrington Court	22/05/2020	Nursing Care	974.84
HC One - Carrington Court	22/05/2020	Respite Care	1,102.00
HC One - Carrington Court	22/05/2020	Nursing Care	1,143.42
HC One - Carrington Court	22/05/2020	Nursing Care	1,182.34
HC One - Carrington Court	22/05/2020	Respite Care	1,265.71
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17

HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Nursing Care	1,630.17
HC One - Carrington Court	22/05/2020	Respite Care	1,731.71
HC One - Carrington Court	22/05/2020	Permanent Care	1,860.00
HC One - Carrington Court	22/05/2020	Respite Care	2,125.29
HC One - Carrington Court	22/05/2020	Permanent Care	2,148.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,204.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,204.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,204.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,204.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,204.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,204.00
HC One - Carrington Court	22/05/2020	Permanent Care	2,400.00
HC One - Carrington Court	22/05/2020	Respite Care	3,542.14
HC One - Carrington Court	04/06/2020	Residential Care Homes	23,420.60
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Nursing Care	735.68
HC One - Carrington Court	19/06/2020	Respite Care	787.15
HC One - Carrington Court	19/06/2020	Respite Care	944.58
HC One - Carrington Court	19/06/2020	Nursing Care	1,024.70
HC One - Carrington Court	19/06/2020	Respite Care	1,180.71

HC One - Carrington Court	19/06/2020	Permanent Care	1,860.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,148.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,204.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,400.00
HC One - Carrington Court	19/06/2020	Permanent Care	2,991.14
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Nursing Care	735.68
HC One - Carrington Court	21/07/2020	Respite Care	1,102.00
HC One - Carrington Court	21/07/2020	Nursing Care	1,629.01
HC One - Carrington Court	21/07/2020	Respite Care	1,844.00
HC One - Carrington Court	21/07/2020	Permanent Care	1,860.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,148.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,204.00
HC One - Carrington Court	21/07/2020	Respite Care	2,204.00
HC One - Carrington Court	21/07/2020	Permanent Care	2,400.00

HC One - Carrington Court	14/09/2020	Nursing Care	735.68
HC One - Carrington Court	14/09/2020	Nursing Care	735.68
HC One - Carrington Court	14/09/2020	Nursing Care	735.68
HC One - Carrington Court	14/09/2020	Nursing Care	735.68
HC One - Carrington Court	14/09/2020	Nursing Care	735.68
HC One - Carrington Court	14/09/2020	Nursing Care	867.05
HC One - Carrington Court	14/09/2020	Nursing Care	1,103.52
HC One - Carrington Court	14/09/2020	Permanent Care	1,860.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,148.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,204.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,204.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,204.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,204.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,204.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,204.00
HC One - Carrington Court	14/09/2020	Permanent Care	2,400.00
HC One - Carrington Court	14/09/2020	Respite Care	2,597.57
HC One - Carrington Court	14/09/2020	Respite Care	9,600.00
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	735.68
HC One - Carrington Court	09/10/2020	Nursing Care	919.60
HC One - Carrington Court	09/10/2020	Respite Care	1,180.71
HC One - Carrington Court	09/10/2020	Nursing Care	1,550.19
HC One - Carrington Court	09/10/2020	Nursing Care	1,629.01
HC One - Carrington Court	09/10/2020	Permanent Care	1,860.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,148.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,204.00

[illegible]

HC One - Carrington Court	07/12/2020	Nursing Care	735.68
HC One - Carrington Court	07/12/2020	Nursing Care	735.68
HC One - Carrington Court	07/12/2020	Nursing Care	735.68
HC One - Carrington Court	07/12/2020	Nursing Care	1,287.44
HC One - Carrington Court	07/12/2020	Respite Care	1,844.00
HC One - Carrington Court	07/12/2020	Permanent Care	1,860.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,148.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,204.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,204.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,204.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,204.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,204.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,204.00
HC One - Carrington Court	07/12/2020	Permanent Care	2,400.00
HC One - Carrington Court	07/12/2020	Respite Care	11,200.00
HC One - Carrington Court	21/12/2020	Residential Care Homes	16,129.14
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	735.68
HC One - Carrington Court	05/01/2021	Nursing Care	840.78
HC One - Carrington Court	05/01/2021	Nursing Care	1,182.34
HC One - Carrington Court	05/01/2021	Permanent Care	1,860.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,148.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,204.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,204.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,204.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,204.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,204.00
HC One - Carrington Court	05/01/2021	Permanent Care	2,400.00
HC One - Carrington Court	05/01/2021	Respite Care	2,518.86

HC One - Carrington Court	05/01/2021	Respite Care	3,542.14
HC One - Carrington Court	05/01/2021	Respite Care	6,400.00
HC One - Carrington Court	27/01/2021	Residential Care Homes	15,329.52
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	735.68
HC One - Carrington Court	02/02/2021	Nursing Care	1,629.01
HC One - Carrington Court	02/02/2021	Permanent Care	1,860.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,148.00
HC One - Carrington Court	02/02/2021	Nursing Care	2,180.77
HC One - Carrington Court	02/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	02/02/2021	Permanent Care	2,400.00
HC One - Carrington Court	02/02/2021	Respite Care	6,533.29
HC One - Carrington Court	02/02/2021	Respite Care	10,928.29
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Nursing Care	735.68
HC One - Carrington Court	26/02/2021	Permanent Care	944.58
HC One - Carrington Court	26/02/2021	Nursing Care	1,366.26
HC One - Carrington Court	26/02/2021	Respite Care	1,416.86

HC One - Carrington Court	26/02/2021	Nursing Care	2,101.94
HC One - Carrington Court	26/02/2021	Permanent Care	2,148.00
HC One - Carrington Court	26/02/2021	Respite Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/02/2021	Permanent Care	2,400.00
HC One - Carrington Court	26/02/2021	Respite Care	3,454.29
HC One - Carrington Court	26/02/2021	Respite Care	4,642.86
HC One - Carrington Court	26/02/2021	Permanent Care	6,297.14
HC One - Carrington Court	04/03/2021	Residential Care Homes	6,694.00
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	735.68
HC One - Carrington Court	26/03/2021	Nursing Care	1,024.70
HC One - Carrington Court	26/03/2021	Nursing Care	1,208.62
HC One - Carrington Court	26/03/2021	Nursing Care	1,550.18
HC One - Carrington Court	26/03/2021	Respite Care	1,860.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,148.00
HC One - Carrington Court	26/03/2021	Respite Care	2,148.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,204.00
HC One - Carrington Court	26/03/2021	Permanent Care	2,400.00
HC One - Carrington Court	26/03/2021	Respite Care	3,055.71

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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
HC One - Richmond House	27/04/2020	Permanent Care	4,731.00
HC One - Richmond House	27/04/2020	Respite Care	4,878.43
HC One - Richmond House	22/05/2020	Nursing Care	500.38
HC One - Richmond House	22/05/2020	Respite Care	597.86
HC One - Richmond House	22/05/2020	Nursing Care	667.97
HC One - Richmond House	22/05/2020	Nursing Care	873.70
HC One - Richmond House	22/05/2020	Nursing Care	1,103.52
HC One - Richmond House	22/05/2020	Nursing Care	1,145.53
HC One - Richmond House	22/05/2020	Nursing Care	1,408.92
HC One - Richmond House	22/05/2020	Nursing Care	1,471.36
HC One - Richmond House	22/05/2020	Nursing Care	1,518.50
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Nursing Care	1,630.17
HC One - Richmond House	22/05/2020	Permanent Care	1,860.00
HC One - Richmond House	22/05/2020	Permanent Care	1,860.00
HC One - Richmond House	22/05/2020	Permanent Care	1,860.00
HC One - Richmond House	22/05/2020	Permanent Care	1,860.00
HC One - Richmond House	22/05/2020	Respite Care	1,860.00
HC One - Richmond House	22/05/2020	Permanent Care	1,860.00
HC One - Richmond House	22/05/2020	Permanent Care	1,860.00
HC One - Richmond House	22/05/2020	Respite Care	1,982.14
HC One - Richmond House	22/05/2020	Permanent Care	2,204.00
HC One - Richmond House	22/05/2020	Permanent Care	2,204.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HC One - Richmond House	09/10/2020	Respite Care	3,306.00
HC One - Richmond House	09/10/2020	Respite Care	5,074.28
HC One - Richmond House	26/10/2020	Residential Care Homes	16,465.16
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	735.68
HC One - Richmond House	10/11/2020	Nursing Care	945.87
HC One - Richmond House	10/11/2020	Nursing Care	1,339.99
HC One - Richmond House	10/11/2020	Permanent Care	1,860.00
HC One - Richmond House	10/11/2020	Permanent Care	1,860.00
HC One - Richmond House	10/11/2020	Permanent Care	1,860.00
HC One - Richmond House	10/11/2020	Permanent Care	1,860.00
HC One - Richmond House	10/11/2020	Permanent Care	1,860.00
HC One - Richmond House	10/11/2020	Permanent Care	1,860.00
HC One - Richmond House	10/11/2020	Nursing Care	1,944.30
HC One - Richmond House	10/11/2020	Permanent Care	2,204.00
HC One - Richmond House	10/11/2020	Permanent Care	2,204.00
HC One - Richmond House	10/11/2020	Permanent Care	2,204.00
HC One - Richmond House	10/11/2020	Permanent Care	2,204.00
HC One - Richmond House	10/11/2020	Permanent Care	2,204.00
HC One - Richmond House	10/11/2020	Permanent Care	2,204.00
HC One - Richmond House	10/11/2020	Respite Care	2,988.00
HC One - Richmond House	10/11/2020	Respite Care	4,014.43
HC One - Richmond House	10/11/2020	Respite Care	5,232.86
HC One - Richmond House	07/12/2020	Nursing Care	735.68
HC One - Richmond House	07/12/2020	Nursing Care	735.68
HC One - Richmond House	07/12/2020	Nursing Care	735.68

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HC One - Richmond House	05/01/2021	Nursing Care	735.68
HC One - Richmond House	05/01/2021	Nursing Care	735.68
HC One - Richmond House	05/01/2021	Permanent Care	1,860.00
HC One - Richmond House	05/01/2021	Permanent Care	1,860.00
HC One - Richmond House	05/01/2021	Permanent Care	1,860.00
HC One - Richmond House	05/01/2021	Permanent Care	1,860.00
HC One - Richmond House	05/01/2021	Respite Care	1,980.00
HC One - Richmond House	05/01/2021	Permanent Care	2,204.00
HC One - Richmond House	05/01/2021	Permanent Care	2,204.00
HC One - Richmond House	05/01/2021	Permanent Care	2,204.00
HC One - Richmond House	05/01/2021	Permanent Care	2,204.00
HC One - Richmond House	05/01/2021	Permanent Care	2,204.00
HC One - Richmond House	05/01/2021	Permanent Care	2,204.00
HC One - Richmond House	05/01/2021	Permanent Care	3,069.86
HC One - Richmond House	27/01/2021	Residential Care Homes	15,648.88
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Permanent Care	1,860.00
HC One - Richmond House	02/02/2021	Permanent Care	1,860.00
HC One - Richmond House	02/02/2021	Permanent Care	1,860.00
HC One - Richmond House	02/02/2021	Permanent Care	1,860.00
HC One - Richmond House	02/02/2021	Respite Care	1,980.00
HC One - Richmond House	02/02/2021	Permanent Care	2,204.00
HC One - Richmond House	02/02/2021	Permanent Care	2,204.00
HC One - Richmond House	02/02/2021	Permanent Care	2,204.00
HC One - Richmond House	02/02/2021	Permanent Care	2,204.00
HC One - Richmond House	02/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Nursing Care	735.68

HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	735.68
HC One - Richmond House	26/02/2021	Nursing Care	1,261.17
HC One - Richmond House	26/02/2021	Permanent Care	1,860.00
HC One - Richmond House	26/02/2021	Permanent Care	1,860.00
HC One - Richmond House	26/02/2021	Permanent Care	1,860.00
HC One - Richmond House	26/02/2021	Permanent Care	1,860.00
HC One - Richmond House	26/02/2021	Respite Care	1,980.00
HC One - Richmond House	26/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Permanent Care	2,204.00
HC One - Richmond House	26/02/2021	Respite Care	3,394.28
HC One - Richmond House	26/02/2021	Respite Care	3,486.00
HC One - Richmond House	04/03/2021	Residential Care Homes	6,833.00
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Nursing Care	735.68
HC One - Richmond House	26/03/2021	Respite Care	761.72
HC One - Richmond House	26/03/2021	Nursing Care	919.60
HC One - Richmond House	26/03/2021	Nursing Care	1,050.97

HC One - Richmond House	26/03/2021	Nursing Care	1,760.38
HC One - Richmond House	26/03/2021	Permanent Care	1,860.00
HC One - Richmond House	26/03/2021	Permanent Care	1,860.00
HC One - Richmond House	26/03/2021	Permanent Care	1,860.00
HC One - Richmond House	26/03/2021	Permanent Care	1,860.00
HC One - Richmond House	26/03/2021	Permanent Care	2,204.00
HC One - Richmond House	26/03/2021	Permanent Care	2,204.00
HC One - Richmond House	26/03/2021	Permanent Care	2,204.00
HC One - Richmond House	26/03/2021	Permanent Care	2,204.00
HC One - Richmond House	26/03/2021	Permanent Care	2,204.00
HC One - Richmond House	26/03/2021	Permanent Care	2,204.00
HC One - Richmond House	26/03/2021	Respite Care	2,828.57
HC One - Richmond House	26/03/2021	Respite Care	3,747.85
HC One - Richmond House	26/03/2021	Respite Care	5,561.00
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	662.24
HC One - Rosebridge Court	27/04/2020	Nursing Care	946.06
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

[illegible]

[illegible]

HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Nursing Care	735.68
HC One - Rosebridge Court	19/06/2020	Respite Care	1,508.88
HC One - Rosebridge Court	19/06/2020	Respite Care	2,057.14
HC One - Rosebridge Court	19/06/2020	Nursing Care	2,101.94
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	19/06/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	19/06/2020	Permanent Care	4,128.00
HC One - Rosebridge Court	19/06/2020	Respite Care	7,622.86
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68

HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	735.68
HC One - Rosebridge Court	21/07/2020	Nursing Care	761.95
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	21/07/2020	Respite Care	2,742.86
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	21/07/2020	Respite Care	3,811.43
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	21/07/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	21/07/2020	Permanent Care	4,128.00

HC One - Rosebridge Court	06/08/2020	Residential Care Homes	22,444.75
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
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HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	735.68
HC One - Rosebridge Court	17/08/2020	Nursing Care	761.96
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	17/08/2020	Respite Care	3,811.43
HC One - Rosebridge Court	17/08/2020	Permanent Care	3,840.00

HC One - Rosebridge Court	17/08/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	17/08/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	17/08/2020	Permanent Care	4,128.00
HC One - Rosebridge Court	17/08/2020	Respite Care	6,177.14
HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
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HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
HC One - Rosebridge Court	14/09/2020	Nursing Care	735.68
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,680.00

HC One - Rosebridge Court	14/09/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	14/09/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	14/09/2020	Permanent Care	4,128.00
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
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HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	735.68
HC One - Rosebridge Court	09/10/2020	Nursing Care	1,576.46
HC One - Rosebridge Court	09/10/2020	Nursing Care	1,786.65
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	2,755.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	09/10/2020	Permanent Care	3,680.00

[illegible]

HC One - Rosebridge Court	10/11/2020	Permanent Care	2,204.00
HC One - Rosebridge Court	10/11/2020	Respite Care	2,204.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,227.29
HC One - Rosebridge Court	10/11/2020	Respite Care	3,306.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	10/11/2020	Respite Care	3,680.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	10/11/2020	Permanent Care	4,128.00
HC One - Rosebridge Court	10/11/2020	Permanent Care	10,672.41
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Nursing Care	735.68
HC One - Rosebridge Court	07/12/2020	Permanent Care	2,204.00

[illegible]

[illegible]

HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	02/02/2021	Respite Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,170.24
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,176.64
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,200.48
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,434.80
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,633.28
HC One - Rosebridge Court	02/02/2021	Respite Care	3,680.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,840.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	3,840.00
HC One - Rosebridge Court	02/02/2021	Permanent Care	4,070.08
HC One - Rosebridge Court	02/02/2021	Permanent Care	4,128.00
HC One - Rosebridge Court	02/02/2021	Respite Care	5,485.71
HC One - Rosebridge Court	26/02/2021	Nursing Care	525.49

HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	735.68
HC One - Rosebridge Court	26/02/2021	Nursing Care	1,208.62
HC One - Rosebridge Court	26/02/2021	Respite Care	1,574.29
HC One - Rosebridge Court	26/02/2021	Nursing Care	2,180.77
HC One - Rosebridge Court	26/02/2021	Respite Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	2,755.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,170.24
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,176.64
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,200.48
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,434.80
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,633.28
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	26/02/2021	Permanent Care	3,680.00

[illegible]

[illegible]

HC One - Westleigh Lodge	27/04/2020	Nursing Care	662.24
HC One - Westleigh Lodge	27/04/2020	Nursing Care	1,111.62
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	2,256.00
HC One - Westleigh Lodge	27/04/2020	Nursing Care	2,317.84
HC One - Westleigh Lodge	27/04/2020	Nursing Care	2,317.84
HC One - Westleigh Lodge	27/04/2020	Respite Care	3,681.00
HC One - Westleigh Lodge	27/04/2020	Respite Care	4,034.29
HC One - Westleigh Lodge	27/04/2020	Respite Care	4,056.00
HC One - Westleigh Lodge	27/04/2020	Respite Care	6,306.00
HC One - Westleigh Lodge	27/04/2020	Permanent Care	7,506.00
HC One - Westleigh Lodge	27/04/2020	Nursing Care	8,112.44
HC One - Westleigh Lodge	22/05/2020	Nursing Care	577.36
HC One - Westleigh Lodge	22/05/2020	Nursing Care	596.33
HC One - Westleigh Lodge	22/05/2020	Nursing Care	611.06
HC One - Westleigh Lodge	22/05/2020	Nursing Care	654.28
HC One - Westleigh Lodge	22/05/2020	Nursing Care	655.33
HC One - Westleigh Lodge	22/05/2020	Respite Care	708.43
HC One - Westleigh Lodge	22/05/2020	Respite Care	708.43

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HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Westleigh Lodge	26/03/2021	Permanent Care	2,204.00
HC One - Worsley Lodge	26/02/2021	Respite Care	2,125.00
HC One Ltd T/A - John Joseph powell Care Home	27/04/2020	Permanent Care	5,252.14
HCB Solicitors Ltd (North)	23/06/2020	Professional Fees	500.00
HC-One - Ridgeway Lodge	27/04/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	22/05/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	19/06/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	21/07/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	17/08/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	14/09/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	09/10/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	10/11/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	07/12/2020	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	05/01/2021	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	02/02/2021	Permanent Care	2,156.00
HC-One - Ridgeway Lodge	26/02/2021	Permanent Care	5,664.00
HC-One - Ridgeway Lodge	26/03/2021	Permanent Care	2,288.00
HC-One Limited	27/04/2020	Permanent Care	2,256.00
HC-One Limited	27/04/2020	Permanent Care	2,260.00
HC-One Limited	27/04/2020	Permanent Care	2,732.00
HC-One Limited	22/05/2020	Permanent Care	2,256.00
HC-One Limited	22/05/2020	Permanent Care	2,260.00
HC-One Limited	22/05/2020	Permanent Care	2,732.00
HC-One Limited	22/05/2020	Respite Care	5,884.71
HC-One Limited	19/06/2020	Respite Care	682.29
HC-One Limited	19/06/2020	Permanent Care	2,256.00
HC-One Limited	19/06/2020	Permanent Care	2,260.00

HC-One Limited	19/06/2020	Permanent Care	2,732.00
HC-One Limited	21/07/2020	Permanent Care	2,256.00
HC-One Limited	21/07/2020	Permanent Care	2,260.00
HC-One Limited	21/07/2020	Permanent Care	2,732.00
HC-One Limited	17/08/2020	Permanent Care	2,256.00
HC-One Limited	17/08/2020	Permanent Care	2,260.00
HC-One Limited	17/08/2020	Permanent Care	2,732.00
HC-One Limited	17/08/2020	Respite Care	3,582.00
HC-One Limited	14/09/2020	Permanent Care	2,256.00
HC-One Limited	14/09/2020	Permanent Care	2,260.00
HC-One Limited	14/09/2020	Permanent Care	2,732.00
HC-One Limited	14/09/2020	Nursing Care	4,726.76
HC-One Limited	09/10/2020	Nursing Care	1,865.48
HC-One Limited	09/10/2020	Permanent Care	2,256.00
HC-One Limited	09/10/2020	Permanent Care	2,260.00
HC-One Limited	09/10/2020	Permanent Care	2,732.00
HC-One Limited	09/10/2020	Respite Care	6,055.28
HC-One Limited	10/11/2020	Permanent Care	2,256.00
HC-One Limited	10/11/2020	Permanent Care	2,260.00
HC-One Limited	10/11/2020	Permanent Care	2,732.00
HC-One Limited	07/12/2020	Permanent Care	2,256.00
HC-One Limited	07/12/2020	Permanent Care	2,260.00
HC-One Limited	07/12/2020	Permanent Care	2,732.00
HC-One Limited	05/01/2021	Permanent Care	2,256.00
HC-One Limited	05/01/2021	Permanent Care	2,260.00
HC-One Limited	05/01/2021	Permanent Care	2,732.00
HC-One Limited	02/02/2021	Nursing Care	1,576.46
HC-One Limited	02/02/2021	Nursing Care	1,865.47
HC-One Limited	02/02/2021	Permanent Care	2,256.00
HC-One Limited	02/02/2021	Permanent Care	2,260.00
HC-One Limited	02/02/2021	Permanent Care	2,732.00
HC-One Limited	02/02/2021	Permanent Care	5,117.14
HC-One Limited	02/02/2021	Respite Care	6,055.29
HC-One Limited	26/02/2021	Permanent Care	2,256.00
HC-One Limited	26/02/2021	Permanent Care	2,260.00
HC-One Limited	26/02/2021	Permanent Care	2,388.00
HC-One Limited	26/02/2021	Permanent Care	2,732.00
HC-One Limited	26/03/2021	Permanent Care	2,256.00

HC-One Limited	26/03/2021	Permanent Care	2,260.00
HC-One Limited	26/03/2021	Permanent Care	2,388.00
HC-One Limited	26/03/2021	Permanent Care	2,732.00
HC-ONE LTD - Four Seasons Nursing Home	22/05/2020	Permanent Care	4,536.00
HC-ONE LTD - Four Seasons Nursing Home	19/06/2020	Permanent Care	2,268.00
HC-ONE LTD - Four Seasons Nursing Home	21/07/2020	Permanent Care	2,268.00
HC-ONE LTD - Four Seasons Nursing Home	17/08/2020	Permanent Care	2,268.00
HC-ONE LTD - Four Seasons Nursing Home	14/09/2020	Permanent Care	2,268.00
HC-ONE LTD - Four Seasons Nursing Home	09/10/2020	Permanent Care	2,268.00
HC-One Ltd t/as Ashgrove Care Home	22/05/2020	Permanent Care	6,704.92
HC-One Ltd t/as Ashgrove Care Home	19/06/2020	Permanent Care	1,935.44
HC-One Ltd t/as Ashgrove Care Home	21/07/2020	Permanent Care	1,935.44
HC-One Ltd t/as Ashgrove Care Home	17/08/2020	Permanent Care	1,935.44
HC-One Ltd t/as Ashgrove Care Home	14/09/2020	Permanent Care	1,935.44
HC-One Ltd t/as Ashgrove Care Home	09/10/2020	Permanent Care	1,935.44
HC-One Ltd t/as Ashgrove Care Home	10/11/2020	Permanent Care	1,935.44
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
HC-One Oval Ltd	22/05/2020	Permanent Care	2,112.00
HC-One Oval Ltd	22/05/2020	Permanent Care	2,340.00
HC-One Oval Ltd	22/05/2020	Permanent Care	2,388.00
HC-One Oval Ltd	19/06/2020	Permanent Care	2,112.00
HC-One Oval Ltd	19/06/2020	Permanent Care	2,340.00
HC-One Oval Ltd	19/06/2020	Permanent Care	2,388.00
HC-One Oval Ltd	21/07/2020	Permanent Care	2,112.00
HC-One Oval Ltd	21/07/2020	Permanent Care	2,340.00
HC-One Oval Ltd	21/07/2020	Permanent Care	2,388.00
HC-One Oval Ltd	17/08/2020	Permanent Care	2,112.00
HC-One Oval Ltd	17/08/2020	Permanent Care	2,340.00
HC-One Oval Ltd	17/08/2020	Permanent Care	2,388.00
HC-One Oval Ltd	14/09/2020	Permanent Care	2,112.00
HC-One Oval Ltd	14/09/2020	Permanent Care	2,340.00
HC-One Oval Ltd	14/09/2020	Permanent Care	2,388.00
HC-One Oval Ltd	09/10/2020	Permanent Care	2,112.00
HC-One Oval Ltd	09/10/2020	Permanent Care	2,340.00
HC-One Oval Ltd	09/10/2020	Permanent Care	2,388.00

HC-One Oval Ltd	10/11/2020	Permanent Care	2,112.00
HC-One Oval Ltd	10/11/2020	Permanent Care	2,340.00
HC-One Oval Ltd	10/11/2020	Permanent Care	2,388.00
HC-One Oval Ltd	07/12/2020	Permanent Care	2,112.00
HC-One Oval Ltd	07/12/2020	Permanent Care	2,340.00
HC-One Oval Ltd	07/12/2020	Permanent Care	2,388.00
HC-One Oval Ltd	05/01/2021	Permanent Care	2,112.00
HC-One Oval Ltd	05/01/2021	Permanent Care	2,340.00
HC-One Oval Ltd	05/01/2021	Permanent Care	2,388.00
HC-One Oval Ltd	02/02/2021	Permanent Care	2,112.00
HC-One Oval Ltd	02/02/2021	Permanent Care	2,340.00
HC-One Oval Ltd	02/02/2021	Permanent Care	2,388.00
HC-One Oval Ltd	26/02/2021	Permanent Care	2,112.00
HC-One Oval Ltd	26/02/2021	Permanent Care	2,340.00
HC-One Oval Ltd	26/02/2021	Permanent Care	2,388.00
HC-One Oval Ltd	26/03/2021	Permanent Care	2,112.00
HC-One Oval Ltd	26/03/2021	Permanent Care	2,340.00
Headstart Academy Ltd	05/11/2020	Professional Fees	2,452.03
Headstart Academy Ltd	18/12/2020	Professional Fees	1,711.89
Headstart Academy Ltd	07/01/2021	Professional Fees	1,468.95
Headstart Academy Ltd	05/02/2021	Professional Fees	1,468.95
Headstart Academy Ltd	22/03/2021	Professional Fees	2,746.19
Headstart Pre-School Ltd	21/04/2020	Nursery Grant Payments	27,484.60
Headstart Pre-School Ltd	16/06/2020	Nursery Grant Payments	7,051.20
Headstart Pre-School Ltd	23/07/2020	Nursery Grant Payments	718.35
Headstart Pre-School Ltd	17/09/2020	Nursery Grant Payments	30,083.76
Headstart Pre-School Ltd	11/12/2020	Nursery Grant Payments	3,022.18
Headstart Pre-School Ltd	28/01/2021	Nursery Grant Payments	27,756.16
Headstart Pre-School Ltd	02/03/2021	Nursery Grant Payments	7,208.99
Headstart Pre-School Ltd	25/03/2021	Nursery Grant Payments	786.50
Health & Safety Solutions (NW) Limited	14/09/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	14/09/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	06/10/2020	Education, Training, Exam Fees	600.00
Health & Safety Solutions (NW) Limited	06/10/2020	Education, Training, Exam Fees	1,200.00
Health & Safety Solutions (NW) Limited	13/10/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	13/10/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	29/10/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	19/11/2020	Education, Training, Exam Fees	1,200.00

Health & Safety Solutions (NW) Limited	24/11/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	17/12/2020	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	06/01/2021	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	14/01/2021	Professional Fees	600.00
Health & Safety Solutions (NW) Limited	29/01/2021	Education, Training, Exam Fees	550.00
Health & Safety Solutions (NW) Limited	10/02/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	22/02/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	08/03/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	15/03/2021	Professional Fees	550.00
Health & Safety Solutions (NW) Limited	23/03/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	23/03/2021	Professional Fees	550.00
Health & Safety Solutions (NW) Limited	26/03/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	30/03/2021	Professional Fees	700.00
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
Health First ALW CIC	06/05/2020	Payments to Voluntary Organisations	13,569.14
Health First ALW CIC	23/06/2020	Payments to Voluntary Organisations	13,569.14
Health First ALW CIC	10/08/2020	Payments to Voluntary Organisations	13,569.14
Health First ALW CIC	10/08/2020	Payments to Voluntary Organisations	13,569.14
Health First ALW CIC	09/09/2020	Payments to Voluntary Organisations	13,569.14
Health First ALW CIC	14/10/2020	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	11/11/2020	Payments to Voluntary Organisations	13,569.14
Health First ALW CIC	15/12/2020	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	15/01/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	11/02/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	08/03/2021	Payments to Voluntary Organisations	3,900.50
Health First ALW CIC	17/03/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	17/03/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	31/03/2021	Payments to Voluntary Organisations	22,759.25
Health Life & Safety Ltd	16/11/2020	Education, Training, Exam Fees	2,125.00
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

Health Management Ltd	08/06/2020	Indirect Staff Costs	517.00
Health Management Ltd	08/06/2020	Professional Fees	848.50
Health Management Ltd	08/06/2020	Indirect Staff Costs	1,978.08
Health Management Ltd	08/06/2020	Indirect Staff Costs	2,370.86
Health Management Ltd	08/06/2020	Indirect Staff Costs	3,177.19
Healthier Heroes	19/06/2020	Equipment Furniture & Materials	5,000.00
Healthier Heroes	02/07/2020	Equipment Furniture & Materials	37,000.00
Healycare	27/04/2020	Permanent Care	3,540.00
Healycare	22/05/2020	Permanent Care	3,540.00
Healycare	19/06/2020	Permanent Care	3,540.00
Healycare	21/07/2020	Permanent Care	3,540.00
Healycare	14/09/2020	Permanent Care	7,080.00
Healycare	09/10/2020	Permanent Care	3,540.00
Healycare	10/11/2020	Permanent Care	3,540.00
Healycare	10/11/2020	Respite Care	4,285.71
Healycare	07/12/2020	Permanent Care	3,540.00
Healycare	05/01/2021	Permanent Care	3,540.00
Healycare	02/02/2021	Permanent Care	3,540.00
Healycare	26/03/2021	Permanent Care	7,080.00
Heart Club - Sec 27	30/07/2020	Internal Education Services	2,373.29
Heart Club - Sec 27	25/08/2020	Internal Education Services	3,102.10
Heart Club - Sec 27	07/09/2020	Hired & Contracted Services	3,448.50
Heart Club - Sec 27	13/10/2020	Internal Education Services	3,243.95
Heart Club - Sec 27	11/12/2020	Nursery Grant Payments	717.50
Heart Club - Sec 27	28/01/2021	Nursery Grant Payments	631.40
Heart Club - Sec 27	25/03/2021	Internal Education Services	579.39
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
Heathcoates Care Ltd (florence House)	22/05/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	22/05/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	19/06/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	19/06/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	21/07/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	21/07/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	17/08/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	17/08/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	14/09/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	14/09/2020	Permanent Care	12,400.40

Heathcoates Care Ltd (florence House)	09/10/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	09/10/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	10/11/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	10/11/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	07/12/2020	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	07/12/2020	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	05/01/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	05/01/2021	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	02/02/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	02/02/2021	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	26/02/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	26/02/2021	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	26/03/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	26/03/2021	Permanent Care	12,400.40
Heathcoates Care Ltd T/A Arnold Bestwood	17/08/2020	Permanent Care	28,352.80
Heathcoates Care Ltd T/A Arnold Bestwood	14/09/2020	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	09/10/2020	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	10/11/2020	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	07/12/2020	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	05/01/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	02/02/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	26/02/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	26/03/2021	Permanent Care	9,923.48
Heathcoates Humberston	27/04/2020	Permanent Care	9,515.80
Heathcoates Humberston	22/05/2020	Respite Care	24,269.53
Heathcoates Humberston	22/05/2020	Permanent Care	46,691.96
Heathcoates Humberston	19/06/2020	Respite Care	2,039.10
Heathcoates Humberston	19/06/2020	Respite Care	9,569.03
Heathcoates Humberston	19/06/2020	Permanent Care	9,979.96
Heathcoates Humberston	21/07/2020	Respite Care	9,923.44
Heathcoates Humberston	21/07/2020	Permanent Care	9,979.96
Heathcoates Humberston	17/08/2020	Respite Care	9,923.44
Heathcoates Humberston	17/08/2020	Permanent Care	9,979.96
Heathcoates Humberston	14/09/2020	Permanent Care	1,069.28
Heathcoates Humberston	10/11/2020	Permanent Care	29,061.50
Heathcoates Humberston	07/12/2020	Permanent Care	9,923.44
Heathcoates Humberston	05/01/2021	Permanent Care	9,923.44
Heathcoates Humberston	02/02/2021	Permanent Care	9,923.44

Heathcoates Humberston	26/02/2021	Permanent Care	9,923.44
Heathcoates Humberston	26/03/2021	Permanent Care	9,923.44
Heathcoats PD Ltd	27/04/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	27/04/2020	Permanent Care	12,130.44
Heathcoats PD Ltd	22/05/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	22/05/2020	Permanent Care	12,130.44
Heathcoats PD Ltd	19/06/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	19/06/2020	Permanent Care	12,130.44
Heathcoats PD Ltd	19/06/2020	Respite Care	33,259.50
Heathcoats PD Ltd	21/07/2020	Respite Care	1,773.84
Heathcoats PD Ltd	21/07/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	21/07/2020	Permanent Care	12,130.44
Heathcoats PD Ltd	17/08/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	17/08/2020	Permanent Care	12,130.44
Heathcoats PD Ltd	14/09/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	09/10/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	10/11/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	07/12/2020	Permanent Care	12,029.00
Heathcoats PD Ltd	05/01/2021	Permanent Care	12,029.00
Heathcoats PD Ltd	02/02/2021	Permanent Care	12,029.00
Heathcoats PD Ltd	26/02/2021	Permanent Care	12,029.00
Heathcoats PD Ltd	26/03/2021	Permanent Care	12,029.00
Heathcotes Group	27/04/2020	Permanent Care	10,841.88
Heathcotes Group	27/04/2020	Respite Care	14,936.76
Heathcotes Group	27/04/2020	Respite Care	28,448.79
Heathcotes Group	22/05/2020	Permanent Care	12,460.51
Heathcotes Group	22/05/2020	Respite Care	18,848.77
Heathcotes Group	22/05/2020	Respite Care	23,211.75
Heathcotes Group	19/06/2020	Respite Care	1,422.55
Heathcotes Group	19/06/2020	Respite Care	12,035.72
Heathcotes Group	21/07/2020	Permanent Care	1,240.72
Heathcotes Group	21/07/2020	Respite Care	12,035.72
Heathcotes Group	17/08/2020	Respite Care	12,035.72
Heathcotes Group	14/09/2020	Respite Care	12,035.72
Heathcotes Group	10/11/2020	Respite Care	23,641.59
Heathcotes Group	05/01/2021	Respite Care	23,641.59
Heathcotes Group	26/03/2021	Permanent Care	28,396.61
Heckford Advertising	02/04/2020	Hired & Contracted Services	17,760.00

Heckford Advertising	09/06/2020	Subscriptions	785.00
Heckford Advertising	17/07/2020	Equipment Furniture & Materials	17,612.00
Heckford Advertising	18/11/2020	Reprographics	748.00
Heckford Advertising	18/11/2020	Reprographics	785.00
Heckford Advertising	14/12/2020	Equipment Furniture & Materials	17,612.00
Heckford Advertising	18/12/2020	Equipment Furniture & Materials	5,416.00
Heckford Advertising	07/01/2021	Reprographics	1,297.00
Hedensford Town Youth	22/03/2021	Contributions	10,218.63
Heidi Pannell Therapeutic Services	20/08/2020	Professional Fees	660.00
Helen Sadler Ltd	30/07/2020	Professional Fees	1,100.00
Helen Sadler Ltd	20/08/2020	Professional Fees	1,250.00
Helen Sadler Ltd	29/09/2020	Professional Fees	850.00
Helen Sadler Ltd	29/09/2020	Professional Fees	1,412.50
Helen Sadler Ltd	12/10/2020	Professional Fees	700.00
Helen Sadler Ltd	03/12/2020	Professional Fees	662.50
Helen Sadler Ltd	03/12/2020	Professional Fees	787.50
Helen Sadler Ltd	05/02/2021	Professional Fees	850.00
Helmrig Ltd	17/07/2020	GF Capital Expenditure	850.00
Helping Hands	20/05/2020	Equipment Furniture & Materials	1,076.00
Hemming Group Limited	15/02/2021	Advertising (Non Employee)	7,950.00
Henry Riley LLP	07/04/2020	HRA Capital Expenditure	2,900.00
Henry Riley LLP	11/05/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	10/06/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	20/07/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	21/08/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	22/09/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	21/10/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	10/11/2020	HRA Capital Expenditure	2,175.00
Henry Riley LLP	18/02/2021	HRA Capital Expenditure	1,000.00
Henry Riley LLP	19/02/2021	HRA Capital Expenditure	1,000.00
Henry Riley LLP	19/03/2021	HRA Capital Expenditure	1,000.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	04/05/2020	Payments to Private Contractors	6,750.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	18/05/2020	Equipment Furniture & Materials	541.67
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	19/05/2020	Equipment Furniture & Materials	9,300.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	10/06/2020	Payments to Private Contractors	1,525.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	10/06/2020	Payments to Private Contractors	1,550.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	10/06/2020	Payments to Private Contractors	962.50
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	11/06/2020	Payments to Private Contractors	1,162.50

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18/12/2020	Payments to Private Contractors	1,053.33
18/12/2020	Payments to Private Contractors	1,053.33
18/12/2020	Payments to Private Contractors	1,053.33
18/12/2020	Payments to Private Contractors	1,053.33
18/12/2020	Payments to Private Contractors	1,053.33
18/12/2020	Payments to Private Contractors	1,253.33
18/12/2020	Payments to Private Contractors	1,384.76
18/12/2020	Payments to Private Contractors	1,453.33
18/12/2020	Payments to Private Contractors	1,653.33
12/01/2021	Payments to Private Contractors	706.67
12/01/2021	Payments to Private Contractors	726.67
12/01/2021	Payments to Private Contractors	752.38
12/01/2021	Payments to Private Contractors	752.38
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	758.10
12/01/2021	Payments to Private Contractors	996.19
12/01/2021	Payments to Private Contractors	758.10
18/01/2021	Payments to Private Contractors	758.10
18/01/2021	Payments to Private Contractors	758.10
18/01/2021	Payments to Private Contractors	1,367.62
18/01/2021	Payments to Private Contractors	1,367.62
18/01/2021	Payments to Private Contractors	1,605.71
18/01/2021	Payments to Private Contractors	1,605.71
18/01/2021	Payments to Private Contractors	1,627.62
18/01/2021	Payments to Private Contractors	1,843.81
18/01/2021	Payments to Private Contractors	2,081.90
18/01/2021	Payments to Private Contractors	509.52
18/01/2021	Payments to Private Contractors	603.81
18/01/2021	Payments to Private Contractors	663.81

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18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	758.10
18/01/2021	Payments to Private Contractors	844.76
18/01/2021	Payments to Private Contractors	893.33
18/01/2021	Payments to Private Contractors	968.57
18/01/2021	Payments to Private Contractors	968.57
18/01/2021	Payments to Private Contractors	1,091.43
18/01/2021	Payments to Private Contractors	1,129.52
18/01/2021	Payments to Private Contractors	1,129.52
18/01/2021	Payments to Private Contractors	1,135.24
18/01/2021	Payments to Private Contractors	1,149.52
18/01/2021	Payments to Private Contractors	1,149.52
18/01/2021	Payments to Private Contractors	1,149.52
18/01/2021	Payments to Private Contractors	1,149.52
18/01/2021	Payments to Private Contractors	1,149.52
18/01/2021	Payments to Private Contractors	1,325.71
18/01/2021	Payments to Private Contractors	1,330.48
18/01/2021	Payments to Private Contractors	1,367.62
18/01/2021	Payments to Private Contractors	1,367.62
18/01/2021	Payments to Private Contractors	1,367.62
18/01/2021	Payments to Private Contractors	1,511.43
18/01/2021	Payments to Private Contractors	1,511.43
18/01/2021	Payments to Private Contractors	1,692.38
18/01/2021	Payments to Private Contractors	603.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	663.81
18/01/2021	Payments to Private Contractors	758.10
18/01/2021	Payments to Private Contractors	968.57
01/02/2021	Payments to Private Contractors	771.43
01/02/2021	Payments to Private Contractors	895.24
09/02/2021	Payments to Private Contractors	663.81
09/02/2021	Payments to Private Contractors	771.43

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23/03/2021	Payments to Private Contractors	958.10
23/03/2021	Payments to Private Contractors	990.48
23/03/2021	Payments to Private Contractors	1,253.33
23/03/2021	Payments to Private Contractors	1,330.48
23/03/2021	Payments to Private Contractors	1,386.67
23/03/2021	Payments to Private Contractors	1,417.14
23/03/2021	Payments to Private Contractors	1,853.33
02/04/2020	Nursery Grant Payments	762.30
02/04/2020	Nursery Grant Payments	1,143.45
21/04/2020	Nursery Grant Payments	21,303.36
21/04/2020	Nursery Grant Payments	52,414.44
16/06/2020	Nursery Grant Payments	4,606.29
16/06/2020	Nursery Grant Payments	15,385.41
23/07/2020	Nursery Grant Payments	1,230.00
23/07/2020	Nursery Grant Payments	1,236.30
30/07/2020	Nursery Grant Payments	900.90
30/07/2020	Nursery Grant Payments	1,499.85
17/09/2020	Nursery Grant Payments	84,696.75
18/01/2021	Nursery Grant Payments	693.00
28/01/2021	Nursery Grant Payments	17,516.40
28/01/2021	Nursery Grant Payments	31,152.00
02/03/2021	Nursery Grant Payments	5,188.80
02/03/2021	Nursery Grant Payments	10,432.50
25/03/2021	Nursery Grant Payments	1,680.00
18/09/2020	Repairs & Maintenance (Non CPMF)	1,179.48
18/09/2020	Repairs & Maintenance (Non CPMF)	1,229.48
28/04/2020	Payments to Voluntary Organisations	11,285.71
02/06/2020	Payments to Voluntary Organisations	16,928.57
18/06/2020	Payments to Voluntary Organisations	17,492.86
18/06/2020	Payments to Voluntary Organisations	24,975.00
17/07/2020	Payments to Voluntary Organisations	16,928.57
17/07/2020	Payments to Voluntary Organisations	27,750.00
07/08/2020	Payments to Voluntary Organisations	17,492.86
07/08/2020	Payments to Voluntary Organisations	22,200.00
07/08/2020	Payments to Voluntary Organisations	28,675.00
07/08/2020	Payments to Voluntary Organisations	28,675.00
18/09/2020	Grants to External Bodies	28,675.00
18/09/2020	Payments to Private Contractors	1,628.57

Hexagon Care Services Ltd	18/09/2020	Grants to External Bodies	2,775.00
Hexagon Care Services Ltd	18/09/2020	Grants to External Bodies	6,771.43
Hexagon Care Services Ltd	18/09/2020	Grants to External Bodies	17,575.00
Hexagon Care Services Ltd	08/10/2020	Payments to Private Contractors	2,571.43
Hexagon Care Services Ltd	08/10/2020	Payments to Voluntary Organisations	6,475.00
Hexagon Care Services Ltd	08/10/2020	Payments to Voluntary Organisations	12,921.43
Hexagon Care Services Ltd	08/10/2020	Payments to Health Authorities	18,500.00
Hexagon Care Services Ltd	08/10/2020	Payments to Voluntary Organisations	27,750.00
Hexagon Care Services Ltd	08/10/2020	Payments to Voluntary Organisations	27,750.00
Hexagon Care Services Ltd	29/10/2020	Payments to Private Contractors	4,148.00
Hexagon Care Services Ltd	19/11/2020	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	19/11/2020	Payments to Voluntary Organisations	17,575.00
Hexagon Care Services Ltd	19/11/2020	Payments to Voluntary Organisations	29,360.71
Hexagon Care Services Ltd	02/12/2020	Payments to Voluntary Organisations	5,550.00
Hexagon Care Services Ltd	02/12/2020	Payments to Voluntary Organisations	14,357.14
Hexagon Care Services Ltd	02/12/2020	Payments to Voluntary Organisations	18,500.00
Hexagon Care Services Ltd	08/01/2021	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	03/02/2021	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	26/02/2021	Payments to Voluntary Organisations	13,400.00
HF Trust Ltd	12/11/2020	Payments to Private Contractors	3,367.00
HF Trust Ltd	16/03/2021	Payments to Private Contractors	3,367.00
Hickleys Ltd	11/06/2020	Telecommunications	955.00
High Street Solicitors LTD	07/10/2020	Professional Fees	1,200.00
High Street Solicitors LTD	09/11/2020	Professional Fees	5,000.00
High Street Solicitors LTD	23/11/2020	Professional Fees	7,767.95
High Street Solicitors LTD	27/01/2021	Professional Fees	700.00
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
Higher Folds Community Centre	16/06/2020	Nursery Grant Payments	5,913.39
Higher Folds Community Centre	30/07/2020	Nursery Grant Payments	1,287.00
Higher Folds Community Centre	17/09/2020	Nursery Grant Payments	30,991.80
Higher Folds Community Centre	11/12/2020	Nursery Grant Payments	2,551.65
Higher Folds Community Centre	18/01/2021	Nursery Grant Payments	2,641.95
Higher Folds Community Centre	28/01/2021	Nursery Grant Payments	17,973.24
Higher Folds Community Centre	02/03/2021	Nursery Grant Payments	5,364.51
Higher Folds Community Centre	25/03/2021	Nursery Grant Payments	2,890.80
Highfield Grange Football Club	18/05/2020	Grants to External Bodies	1,600.00

Highfield Grange Football Club	19/10/2020	Grants to External Bodies	700.00
Highfield Grange Pre School	21/04/2020	Nursery Grant Payments	29,108.34
Highfield Grange Pre School	16/06/2020	Nursery Grant Payments	5,981.00
Highfield Grange Pre School	17/09/2020	Nursery Grant Payments	29,673.36
Highfield Grange Pre School	11/12/2020	Nursery Grant Payments	4,831.74
Highfield Grange Pre School	28/01/2021	Nursery Grant Payments	23,563.08
Highfield Grange Pre School	02/03/2021	Nursery Grant Payments	6,314.07
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	02/04/2020	Nursery Grant Payments	8,666.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	02/04/2020	Nursery Grant Payments	31,330.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	08/04/2020	Internal Education Services	20,659.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	05/06/2020	Internal Education Services	3,942.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	10/08/2020	Nursery Grant Payments	11,193.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	10/08/2020	Nursery Grant Payments	36,777.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	18/09/2020	Internal Education Services	2,867.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	16/10/2020	Internal Education Services	3,229.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	06/01/2021	Internal Education Services	11,029.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	06/01/2021	Internal Education Services	33,936.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	08/03/2021	Nursery Grant Payments	1,045.00
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
Hill Care Ltd t/a Alderwood	22/05/2020	Respite Care	1,666.93
Hill Care Ltd t/a Alderwood	22/05/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	22/05/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	22/05/2020	Respite Care	3,133.83
Hill Care Ltd t/a Alderwood	22/05/2020	Permanent Care	3,600.57
Hill Care Ltd t/a Alderwood	19/06/2020	Respite Care	1,866.96
Hill Care Ltd t/a Alderwood	19/06/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	19/06/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	21/07/2020	Respite Care	1,200.19
Hill Care Ltd t/a Alderwood	21/07/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	21/07/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	17/08/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	17/08/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	17/08/2020	Permanent Care	2,467.05
Hill Care Ltd t/a Alderwood	14/09/2020	Permanent Care	1,866.96

Hill Care Ltd t/a Alderwood	14/09/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	14/09/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	09/10/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	09/10/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	09/10/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	10/11/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	10/11/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	10/11/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	07/12/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	07/12/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	07/12/2020	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	05/01/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	05/01/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	05/01/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	02/02/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	02/02/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	02/02/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	26/02/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	26/02/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	26/02/2021	Permanent Care	1,866.96
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
Hilldale Housing Association Ltd	05/05/2020	Rent	3,259.25
Hilldale Housing Association Ltd	26/05/2020	Rent	6,821.08
Hilldale Housing Association Ltd	26/05/2020	Rent	11,042.20
Hilldale Housing Association Ltd	26/05/2020	Rent	11,572.00
Hilldale Housing Association Ltd	26/05/2020	Rent	15,864.88
Hilldale Housing Association Ltd	26/05/2020	Rent	16,231.80
Hilldale Housing Association Ltd	26/05/2020	Rent	19,418.04
Hilldale Housing Association Ltd	04/06/2020	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	08/06/2020	Equipment Furniture & Materials	19,920.98
Hilldale Housing Association Ltd	23/06/2020	Rent	6,821.08
Hilldale Housing Association Ltd	23/06/2020	Rent	11,042.20

Hilldale Housing Association Ltd	23/06/2020	Rent	11,572.00
Hilldale Housing Association Ltd	23/06/2020	Rent	15,864.88
Hilldale Housing Association Ltd	23/06/2020	Rent	16,231.80
Hilldale Housing Association Ltd	23/06/2020	Rent	19,418.04
Hilldale Housing Association Ltd	14/07/2020	Rent	6,821.08
Hilldale Housing Association Ltd	14/07/2020	Rent	11,042.20
Hilldale Housing Association Ltd	14/07/2020	Rent	11,572.00
Hilldale Housing Association Ltd	14/07/2020	Rent	15,864.88
Hilldale Housing Association Ltd	14/07/2020	Rent	16,231.80
Hilldale Housing Association Ltd	14/07/2020	Rent	19,418.04
Hilldale Housing Association Ltd	13/08/2020	Rent	6,821.08
Hilldale Housing Association Ltd	13/08/2020	Rent	11,042.20
Hilldale Housing Association Ltd	13/08/2020	Rent	11,572.00
Hilldale Housing Association Ltd	13/08/2020	Rent	15,864.88
Hilldale Housing Association Ltd	13/08/2020	Rent	16,231.80
Hilldale Housing Association Ltd	13/08/2020	Rent	19,418.04
Hilldale Housing Association Ltd	15/09/2020	Rent	6,821.08
Hilldale Housing Association Ltd	15/09/2020	Rent	11,042.20
Hilldale Housing Association Ltd	15/09/2020	Rent	11,572.00
Hilldale Housing Association Ltd	15/09/2020	Rent	15,864.88
Hilldale Housing Association Ltd	15/09/2020	Rent	16,231.80
Hilldale Housing Association Ltd	15/09/2020	Rent	19,418.04
Hilldale Housing Association Ltd	05/10/2020	Rent	6,821.08
Hilldale Housing Association Ltd	05/10/2020	Rent	11,042.20
Hilldale Housing Association Ltd	05/10/2020	Rent	11,572.00
Hilldale Housing Association Ltd	05/10/2020	Rent	15,864.88
Hilldale Housing Association Ltd	05/10/2020	Rent	16,231.80
Hilldale Housing Association Ltd	05/10/2020	Rent	19,418.04
Hilldale Housing Association Ltd	12/10/2020	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	12/10/2020	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	12/10/2020	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	12/10/2020	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	05/11/2020	Rent	6,821.08
Hilldale Housing Association Ltd	05/11/2020	Rent	11,572.00
Hilldale Housing Association Ltd	05/11/2020	Rent	19,418.04
Hilldale Housing Association Ltd	05/11/2020	Rent	11,042.20
Hilldale Housing Association Ltd	05/11/2020	Rent	15,864.88
Hilldale Housing Association Ltd	05/11/2020	Rent	16,231.80

Hilldale Housing Association Ltd	01/12/2020	Rent	6,821.08
Hilldale Housing Association Ltd	01/12/2020	Rent	11,042.20
Hilldale Housing Association Ltd	01/12/2020	Rent	15,864.88
Hilldale Housing Association Ltd	01/12/2020	Rent	16,231.80
Hilldale Housing Association Ltd	01/12/2020	Rent	19,418.04
Hilldale Housing Association Ltd	14/12/2020	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	04/01/2021	Rent	11,572.00
Hilldale Housing Association Ltd	06/01/2021	Rent	19,418.04
Hilldale Housing Association Ltd	07/01/2021	Rent	6,821.08
Hilldale Housing Association Ltd	07/01/2021	Rent	11,572.00
Hilldale Housing Association Ltd	07/01/2021	Rent	15,864.88
Hilldale Housing Association Ltd	07/01/2021	Rent	11,042.20
Hilldale Housing Association Ltd	07/01/2021	Rent	16,231.80
Hilldale Housing Association Ltd	14/01/2021	Rent	3,259.25
Hilldale Housing Association Ltd	25/01/2021	Rent	6,821.08
Hilldale Housing Association Ltd	25/01/2021	Rent	11,042.20
Hilldale Housing Association Ltd	25/01/2021	Rent	11,572.00
Hilldale Housing Association Ltd	25/01/2021	Rent	15,864.88
Hilldale Housing Association Ltd	25/01/2021	Rent	16,231.80
Hilldale Housing Association Ltd	25/01/2021	Rent	19,418.04
Hilldale Housing Association Ltd	05/02/2021	Rent	3,259.25
Hilldale Housing Association Ltd	16/02/2021	Equipment Furniture & Materials	3,259.25
Hilldale Housing Association Ltd	23/02/2021	Rent	6,821.08
Hilldale Housing Association Ltd	23/02/2021	Rent	11,042.20
Hilldale Housing Association Ltd	23/02/2021	Rent	11,572.00
Hilldale Housing Association Ltd	23/02/2021	Rent	15,864.88
Hilldale Housing Association Ltd	23/02/2021	Rent	16,231.80
Hilldale Housing Association Ltd	23/02/2021	Rent	19,418.04
Hilldale Housing Association Ltd	10/03/2021	Rent	3,259.25
Hilldale Housing Association Ltd	23/03/2021	Rent	11,042.20
Hilldale Housing Association Ltd	23/03/2021	Rent	11,572.00
Hilldale Housing Association Ltd	23/03/2021	Rent	15,864.88
Hilldale Housing Association Ltd	23/03/2021	Rent	16,231.80
Hilldale Housing Association Ltd	23/03/2021	Rent	19,418.04
Hilldale Housing Association Ltd	25/03/2021	Rent	6,821.08
Hillier Nurseries Ltd	31/03/2021	Leasing (Equipment)	600.00
Hindley All Saints Football Club	17/08/2020	Grants to External Bodies	750.00
Hindley and Hindley Green Community Action Group	18/05/2020	Grants to External Bodies	1,500.00

Hindley and Hindley Green Community Action Group	14/07/2020	Grants to External Bodies	762.00
Hindley Community Allotment & Garden Society	08/03/2021	Grants to External Bodies	500.00
Hindley Green Family Church "Bethel Account"	24/03/2021	Grants to External Bodies	500.00
Hindley Green Family Church "Bethel Account"	29/03/2021	Grants to External Bodies	1,085.00
Hindley Green Football Club	01/09/2020	Grants to External Bodies	750.00
Hindley Green Methodist Church	02/02/2021	Payments to Voluntary Organisations	1,400.00
Hindley Platt Lane Bowling Club	24/03/2021	Grants to External Bodies	1,085.00
Hindley Taxis	07/04/2020	Home To School	880.00
Hindley Taxis	07/04/2020	Home To School	2,490.00
Hindley Taxis	05/05/2020	Home To School	1,560.00
Hindley Taxis	10/06/2020	Home To School	600.00
Hindley Taxis	10/06/2020	Home To School	1,950.00
Hindley Taxis	08/07/2020	Home To School	880.00
Hindley Taxis	08/07/2020	Home To School	2,860.00
Hindley Taxis	12/08/2020	Home To School	520.00
Hindley Taxis	12/08/2020	Home To School	1,820.00
Hindley Taxis	09/10/2020	Payments to Carers	1,000.00
Hindley Taxis	12/10/2020	Home To School	800.00
Hindley Taxis	12/10/2020	Home To School	960.00
Hindley Taxis	13/11/2020	Home To School	825.00
Hindley Taxis	17/11/2020	Home To School	680.00
Hindley Taxis	10/12/2020	Payments to Carers	1,050.00
Hindley Taxis	10/12/2020	Home To School	1,020.00
Hindley Taxis	20/01/2021	Home To School	560.00
Hindley Taxis	20/01/2021	Home To School	840.00
Hindley Taxis	20/01/2021	Home To School	700.00
Hindley Taxis	09/02/2021	Home To School	750.00
Hindley Taxis	09/02/2021	Home To School	540.00
Hindley Taxis	09/02/2021	Home To School	720.00
Hindley Taxis	15/03/2021	Home To School	750.00
Hindley Taxis	17/03/2021	Home To School	600.00
Hindley Taxis	17/03/2021	Home To School	630.00
Hindley Taxis	17/03/2021	Payments to Private Contractors	818.25
Hindley Veterans	20/07/2020	Grants to External Bodies	1,000.00
Hindley Veterans	09/11/2020	Grants to External Bodies	2,000.00
Hindsford AFC	18/01/2021	Grants to External Bodies	1,000.00
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

Hindsford Community Link NW Ltd	16/06/2020	Nursery Grant Payments	8,703.91
Hindsford Community Link NW Ltd	23/07/2020	Nursery Grant Payments	7,254.55
Hindsford Community Link NW Ltd	30/07/2020	Nursery Grant Payments	891.00
Hindsford Community Link NW Ltd	14/09/2020	Nursery Grant Payments	1,425.00
Hindsford Community Link NW Ltd	17/09/2020	Nursery Grant Payments	58,492.98
Hindsford Community Link NW Ltd	25/09/2020	Nursery Grant Payments	712.50
Hindsford Community Link NW Ltd	18/01/2021	Nursery Grant Payments	887.67
Hindsford Community Link NW Ltd	28/01/2021	Nursery Grant Payments	44,966.33
Hindsford Community Link NW Ltd	02/03/2021	Nursery Grant Payments	11,846.42
Hireco Truck Leasing Ltd	29/10/2020	Vehicle and Plant Hire	2,604.75
Hireco Truck Leasing Ltd	29/10/2020	Vehicle and Plant Hire	3,444.99
Hireco Truck Leasing Ltd	27/11/2020	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	27/11/2020	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	27/11/2020	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	06/01/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	07/01/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	08/01/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	17/02/2021	Equipment Furniture & Materials	1,148.33
Hireco Truck Leasing Ltd	17/02/2021	Equipment Furniture & Materials	1,148.33
Hireco Truck Leasing Ltd	17/02/2021	Equipment Furniture & Materials	1,148.33
Hireco Truck Leasing Ltd	15/03/2021	Vehicle and Plant Hire	1,148.33
HM Courts & Tribunals	03/04/2020	Hired & Contracted Services	6,000.00
HM Courts & Tribunals	23/11/2020	Hired & Contracted Services	6,000.00
HM Courts & Tribunals	28/01/2021	Hired & Contracted Services	6,000.00
HM Courts & Tribunals	30/03/2021	Hired & Contracted Services	6,000.00
HM Revenue & Customs Local Compliance	18/06/2020	Professional Fees	2,404.73
HM Revenue & Customs Local Compliance	18/06/2020	Professional Fees	13,838.55
HMCTS	27/04/2020	Professional Fees	25,864.00
HMCTS	27/04/2020	Professional Fees	1,422.00
HMCTS	06/05/2020	Professional Fees	19,715.00
HMCTS	06/05/2020	Professional Fees	1,478.00
HMCTS	24/06/2020	Professional Fees	18,725.00
HMCTS	24/06/2020	Professional Fees	915.00
HMCTS	24/06/2020	Professional Fees	1,460.00
HMCTS	21/07/2020	Professional Fees	3,440.00
HMCTS	21/07/2020	Professional Fees	19,300.00
HMCTS	21/07/2020	Professional Fees	782.00
HMCTS	21/09/2020	Professional Fees	30,090.00

HMCTS	21/09/2020	Professional Fees	1,036.00
HMCTS	21/09/2020	Professional Fees	2,630.00
HMCTS	12/10/2020	Professional Fees	6,513.00
HMCTS	12/10/2020	Professional Fees	15,075.00
HMCTS	12/10/2020	Professional Fees	547.00
HMCTS	30/11/2020	Professional Fees	20,430.00
HMCTS	30/11/2020	Professional Fees	2,449.00
HMCTS	30/11/2020	Professional Fees	6,505.00
HMCTS	30/11/2020	Professional Fees	24,690.00
HMCTS	30/11/2020	Professional Fees	871.00
HMCTS	30/11/2020	Professional Fees	1,275.00
HMCTS	22/02/2021	Professional Fees	1,317.00
HMCTS	22/02/2021	Professional Fees	1,900.00
HMCTS	22/02/2021	Professional Fees	15,585.00
HMCTS	22/02/2021	Professional Fees	1,720.00
HMCTS	22/02/2021	Professional Fees	19,960.00
HMCTS	22/02/2021	Professional Fees	948.50
HMCTS	08/03/2021	Professional Fees	1,545.00
HMCTS	08/03/2021	Professional Fees	19,270.00
HMCTS	08/03/2021	Professional Fees	860.00
HMCTS	08/03/2021	Professional Fees	1,120.00
HMCTS	23/03/2021	Professional Fees	32,310.00
HMCTS	23/03/2021	Professional Fees	4,509.00
HMCTS	23/03/2021	Professional Fees	913.50
Holland Tail Lifts	11/03/2021	Subcontracted Repairs	547.50
Hollowood Chemists Ltd	29/05/2020	Equipment Furniture & Materials	923.00
Hollowood Chemists Ltd	08/07/2020	Equipment Furniture & Materials	760.50
Hollowood Chemists Ltd	14/09/2020	Equipment Furniture & Materials	760.50
Hollowood Chemists Ltd	02/10/2020	Equipment Furniture & Materials	760.50
Hollowood Chemists Ltd	23/02/2021	Equipment Furniture & Materials	570.38
Hollowood Chemists Ltd	30/03/2021	Equipment Furniture & Materials	520.00
Hollowood Chemists Ltd	30/03/2021	Equipment Furniture & Materials	592.00
Holly Tree Day Nursery Ltd	21/04/2020	Nursery Grant Payments	85,617.36
Holly Tree Day Nursery Ltd	06/05/2020	Nursery Grant Payments	858.00
Holly Tree Day Nursery Ltd	16/06/2020	Nursery Grant Payments	17,832.74
Holly Tree Day Nursery Ltd	23/07/2020	Nursery Grant Payments	11,284.20
Holly Tree Day Nursery Ltd	04/09/2020	Nursery Grant Payments	1,425.00
Holly Tree Day Nursery Ltd	17/09/2020	Nursery Grant Payments	64,155.60

Holly Tree Day Nursery Ltd	18/11/2020	Nursery Grant Payments	712.50
Holly Tree Day Nursery Ltd	11/12/2020	Nursery Grant Payments	25,650.60
Holly Tree Day Nursery Ltd	18/01/2021	Nursery Grant Payments	892.20
Holly Tree Day Nursery Ltd	28/01/2021	Nursery Grant Payments	77,219.12
Holly Tree Day Nursery Ltd	02/03/2021	Nursery Grant Payments	25,234.79
Holt green Residential Homes Ltd T/A Willow Lodge Nursing Home	27/04/2020	Respite Care	7,776.00
Holyrood Nursery	21/04/2020	Nursery Grant Payments	78,139.36
Holyrood Nursery	16/06/2020	Nursery Grant Payments	24,898.64
Holyrood Nursery	23/07/2020	Nursery Grant Payments	1,537.50
Holyrood Nursery	17/09/2020	Nursery Grant Payments	74,305.20
Holyrood Nursery	28/01/2021	Nursery Grant Payments	55,907.28
Holyrood Nursery	02/03/2021	Nursery Grant Payments	20,065.32
Holyrood Nursery	25/03/2021	Nursery Grant Payments	2,224.20
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
Home Instead Senior Care Wigan Ltd	21/05/2020	Private Domiciliary	704.64
Home Instead Senior Care Wigan Ltd	09/06/2020	Private Domiciliary	726.66
Home Instead Senior Care Wigan Ltd	06/07/2020	Private Domiciliary	1,174.00
Home Instead Senior Care Wigan Ltd	13/08/2020	Private Domiciliary	594.54
Home Instead Senior Care Wigan Ltd	18/08/2020	Private Domiciliary	1,668.00
Home Instead Senior Care Wigan Ltd	15/10/2020	Private Domiciliary	660.60
Home Instead Senior Care Wigan Ltd	15/10/2020	Private Domiciliary	660.60
Home Instead Senior Care Wigan Ltd	15/10/2020	Private Domiciliary	704.64
Home Instead Senior Care Wigan Ltd	15/10/2020	Private Domiciliary	1,631.50
Home Instead Senior Care Wigan Ltd	15/10/2020	Private Domiciliary	2,903.50
Home Instead Senior Care Wigan Ltd	20/10/2020	Private Domiciliary	3,487.00
Home Instead Senior Care Wigan Ltd	22/10/2020	Private Domiciliary	1,715.00
Home Instead Senior Care Wigan Ltd	10/11/2020	Voluntary Domiciliary	3,146.96
Home Instead Senior Care Wigan Ltd	14/12/2020	Private Domiciliary	660.60
Home Instead Senior Care Wigan Ltd	14/12/2020	Private Domiciliary	660.60
Home Instead Senior Care Wigan Ltd	21/12/2020	Voluntary Domiciliary	3,146.96
Home Instead Senior Care Wigan Ltd	14/01/2021	Private Domiciliary	726.66
Home Instead Senior Care Wigan Ltd	11/02/2021	Private Domiciliary	704.64
Home Instead Senior Care Wigan Ltd	04/03/2021	Voluntary Domiciliary	781.00
Home Instead Senior Care Wigan Ltd	09/03/2021	Private Domiciliary	660.60
Home to School Travel Ltd	14/04/2020	Home To School	8,294.00

Home to School Travel Ltd	22/05/2020	Home To School	4,524.00
Home to School Travel Ltd	05/06/2020	Home To School	5,992.00
Home to School Travel Ltd	08/07/2020	Home To School	6,864.50
Home to School Travel Ltd	12/08/2020	Home To School	3,023.00
Home to School Travel Ltd	16/10/2020	Home To School	4,959.00
Home to School Travel Ltd	18/11/2020	Home To School	3,995.00
Home to School Travel Ltd	10/12/2020	Home To School	5,281.85
Home to School Travel Ltd	07/01/2021	Home To School	3,947.72
Home to School Travel Ltd	17/02/2021	Home To School	5,198.64
Home to School Travel Ltd	18/03/2021	Home To School	4,229.70
Homeless Link	15/03/2021	Professional Fees	3,683.75
Homeless Link	15/03/2021	Professional Fees	5,783.75
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
Homeless Support Project (HSP)	15/06/2020	Grants to External Bodies	1,000.00
Homeless Support Project (HSP)	20/07/2020	Equipment Furniture & Materials	3,125.00
Homeless Support Project (HSP)	02/10/2020	Rent	3,125.00
Homeless Support Project (HSP)	09/11/2020	Grants to External Bodies	600.00
Homeless Support Project (HSP)	02/02/2021	Rent	3,125.00
Homes Made Easy Limited	18/05/2020	Professional Fees	5,221.00
Homes Made Easy Limited	04/08/2020	Rent	3,000.00
Homes Made Easy Limited	03/09/2020	Rent	3,000.00
Homes Made Easy Limited	02/10/2020	Rent	3,000.00
Homes Made Easy Limited	05/11/2020	Rent	3,000.00
Homes Made Easy Limited	02/12/2020	Rent	3,000.00
Homes Made Easy Limited	07/01/2021	Rent	3,000.00
Homes Made Easy Limited	04/02/2021	Rent	3,000.00
Homes Made Easy Limited	03/03/2021	Rent	3,000.00
Hometrack Data Systems Ltd	17/07/2020	Equipment Furniture & Materials	4,200.00
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
Honey Bear Day Care	16/06/2020	Nursery Grant Payments	17,956.77
Honey Bear Day Care	30/07/2020	Nursery Grant Payments	2,123.55
Honey Bear Day Care	26/08/2020	Hired & Contracted Services	1,140.00
Honey Bear Day Care	17/09/2020	Nursery Grant Payments	83,695.20
Honey Bear Day Care	06/01/2021	Nursery Grant Payments	684.00
Honey Bear Day Care	28/01/2021	Nursery Grant Payments	60,363.60
Honey Bear Day Care	22/02/2021	Nursery Grant Payments	4,845.00

Honey Bear Day Care	02/03/2021	Nursery Grant Payments	16,266.30
Honey Bear Day Care	24/03/2021	Nursery Grant Payments	712.50
Honey Bear Day Care	24/03/2021	Private Day Care	825.00
Honey Bear Day Care	25/03/2021	Nursery Grant Payments	2,585.40
Hop Skip & Jump Foundation C/O Quantuma Ltd	08/12/2020	Payments to Voluntary Organisations	532.00
Hope Carr Morris Dancers	08/03/2021	Grants to External Bodies	500.00
Hope School Early Years Section 27	21/04/2020	Nursery Grant Payments	34,380.63
Hope School Early Years Section 27	16/06/2020	Nursery Grant Payments	8,595.16
Hope School Early Years Section 27	01/07/2020	Nursery Grant Payments	598.50
Hope School Early Years Section 27	26/08/2020	Hired & Contracted Services	5,220.25
Hope School Early Years Section 27	09/09/2020	Grants to External Bodies	5,328.20
Hope School Early Years Section 27	17/09/2020	Nursery Grant Payments	33,579.00
Hope School Early Years Section 27	13/10/2020	Hired & Contracted Services	6,443.38
Hope School Early Years Section 27	11/12/2020	Nursery Grant Payments	2,625.80
Hope School Early Years Section 27	14/01/2021	Nursery Grant Payments	11,789.50
Hope School Early Years Section 27	18/01/2021	Nursery Grant Payments	1,437.90
Hope School Early Years Section 27	28/01/2021	Nursery Grant Payments	22,369.60
Hope School Early Years Section 27	01/02/2021	Nursery Grant Payments	615.00
Hope School Early Years Section 27	02/03/2021	Nursery Grant Payments	7,816.60
Hope School Early Years Section 27	18/03/2021	Hired & Contracted Services	4,400.25
Hope School Early Years Section 27	23/03/2021	Nursery Grant Payments	2,460.00
Hope School Early Years Section 27	25/03/2021	Nursery Grant Payments	2,224.20
Hopwells Limited	28/04/2020	Provisions - Food and Drink	533.33
Hopwells Limited	13/05/2020	Provisions - Food and Drink	4,300.06
Hopwells Limited	16/06/2020	Provisions - Food and Drink	918.28
Hopwells Limited	23/06/2020	Provisions - Food and Drink	607.34
Hopwells Limited	08/07/2020	Provisions - Food and Drink	844.95
Hopwells Limited	28/07/2020	Provisions - Food and Drink	744.60
Hopwells Limited	28/07/2020	Provisions - Food and Drink	1,035.63
Hopwells Limited	31/07/2020	Provisions - Food and Drink	907.51
Hopwells Limited	07/08/2020	Provisions - Food and Drink	1,108.11
Hopwells Limited	20/10/2020	Provisions - Food and Drink	2,587.59
Hopwells Limited	29/10/2020	Provisions - Food and Drink	4,667.05
Hopwells Limited	05/11/2020	Provisions - Food and Drink	6,894.50
Hopwells Limited	05/11/2020	Provisions - Food and Drink	7,080.28
Hopwells Limited	20/11/2020	Provisions - Food and Drink	7,839.13
Hopwells Limited	23/11/2020	Provisions - Food and Drink	6,338.88
Hopwells Limited	23/11/2020	Provisions - Food and Drink	7,251.38

Hopwells Limited	23/11/2020	Provisions - Food and Drink	8,175.87
Hopwells Limited	23/11/2020	Provisions - Food and Drink	9,361.21
Hopwells Limited	24/11/2020	Provisions - Food and Drink	7,776.71
Hopwells Limited	01/12/2020	Provisions - Food and Drink	8,498.62
Hopwells Limited	09/12/2020	Provisions - Food and Drink	9,478.14
Hopwells Limited	16/12/2020	Provisions - Food and Drink	7,658.23
Hopwells Limited	18/12/2020	Provisions - Food and Drink	9,848.06
Hopwells Limited	06/01/2021	Provisions - Food and Drink	510.65
Hopwells Limited	06/01/2021	Provisions - Food and Drink	12,212.19
Hopwells Limited	18/01/2021	Provisions - Food and Drink	10,127.39
Hopwells Limited	25/01/2021	Provisions - Food and Drink	2,277.94
Hopwells Limited	25/01/2021	Provisions - Food and Drink	4,446.23
Hopwells Limited	02/02/2021	Provisions - Food and Drink	2,580.27
Hopwells Limited	11/02/2021	Provisions - Food and Drink	2,822.25
Hopwells Limited	15/02/2021	Provisions - Food and Drink	2,889.00
Hopwells Limited	26/02/2021	Provisions - Food and Drink	3,079.53
Hopwells Limited	24/03/2021	Equipment Furniture & Materials	12,502.89
Hopwells Limited	29/03/2021	Provisions - Food and Drink	5,114.44
Hopwells Limited	29/03/2021	Provisions - Food and Drink	8,230.94
Hopwells Limited	30/03/2021	Provisions - Food and Drink	10,237.39
Hopwells Limited	30/03/2021	Provisions - Food and Drink	4,676.43
Horizon Care & Education Group	24/04/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	24/04/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	28/04/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	28/04/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	18/06/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	18/06/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	27/07/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	27/07/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	16/09/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	18/09/2020	Grants to External Bodies	15,407.00
Horizon Care & Education Group	08/10/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	08/10/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	16/10/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	19/10/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	12/11/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	12/11/2020	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	10/12/2020	Payments to Voluntary Organisations	15,407.00

Horizon Care & Education Group	10/12/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	10/12/2020	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	17/12/2020	Payments to Voluntary Organisations	8,946.00
Horizon Care & Education Group	15/01/2021	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	15/01/2021	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	15/01/2021	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	05/02/2021	Payments to Voluntary Organisations	13,916.00
Horizon Care & Education Group	05/02/2021	Payments to Voluntary Organisations	13,916.00
Horizon Care & Education Group	05/02/2021	Payments to Voluntary Organisations	13,916.00
Horizon Care & Education Group	15/03/2021	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	17/03/2021	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	17/03/2021	Payments to Voluntary Organisations	15,407.00
Hose-Tech Limited	04/03/2021	Repairs To Equipment	585.00
Hot Onion Action Ltd T/A The Lancashire Hotpots	01/12/2020	Professional Fees	1,600.00
House Martins Care Ltd	27/04/2020	Permanent Care	4,896.00
House Martins Care Ltd	22/05/2020	Permanent Care	4,896.00
House Martins Care Ltd	19/06/2020	Permanent Care	5,616.41
House Martins Care Ltd	21/07/2020	Permanent Care	5,091.84
House Martins Care Ltd	17/08/2020	Permanent Care	5,091.84
House Martins Care Ltd	14/09/2020	Permanent Care	5,091.84
House Martins Care Ltd	09/10/2020	Permanent Care	5,091.84
House Martins Care Ltd	10/11/2020	Permanent Care	5,091.84
House Martins Care Ltd	07/12/2020	Permanent Care	5,091.84
House Martins Care Ltd	05/01/2021	Permanent Care	5,091.84
House Martins Care Ltd	02/02/2021	Permanent Care	5,091.84
House Martins Care Ltd	26/02/2021	Permanent Care	5,091.84
House Martins Care Ltd	26/03/2021	Permanent Care	5,091.84
House on the Hill Software Ltd	10/02/2021	Professional Fees	1,260.00
Housing Partners Limited	20/08/2020	Subscriptions	9,997.30
Howdens Joinery Co.	01/04/2020	Agresso Warehouse Control Account	671.60
Howdens Joinery Co.	16/09/2020	Direct Materials	558.82
Howdens Joinery Co.	10/12/2020	Direct Materials	764.94
Howdens Joinery Co.	22/01/2021	Agresso Warehouse Control Account	839.50
Howdens Joinery Co.	01/02/2021	Direct Materials	581.55
Howdens Joinery Co.	24/02/2021	Agresso Warehouse Control Account	587.65
Howdens Joinery Co.	17/03/2021	Agresso Warehouse Control Account	671.60
HQN Ltd	10/07/2020	Professional Fees	1,095.00
HSS Hire Service Group plc	11/05/2020	Equipment Hire	554.30

HSS Hire Service Group plc	11/05/2020	Equipment Hire	569.30
HSS Hire Service Group plc	11/05/2020	Equipment Hire	692.88
HSS Hire Service Group plc	14/05/2020	Equipment Hire	554.30
HSS Hire Service Group plc	14/05/2020	Equipment Hire	554.30
HSS Hire Service Group plc	29/06/2020	Equipment Hire	692.88
HSS Hire Service Group plc	29/06/2020	Equipment Furniture & Materials	865.20
HSS Hire Service Group plc	23/07/2020	Repairs & Maintenance (Non CPMF)	1,216.80
HSS Hire Service Group plc	25/08/2020	Equipment Hire	609.40
HSS Hire Service Group plc	20/11/2020	Equipment Hire	511.00
HSS Hire Service Group plc	18/01/2021	Equipment Furniture & Materials	990.00
HSS Hire Service Group plc	11/02/2021	Equipment Hire	990.00
HSS Hire Service Group plc	10/03/2021	Equipment Hire	792.00
HSS Hire Service Group plc	31/03/2021	Equipment Furniture & Materials	600.00
HSS Hire Service Group plc	31/03/2021	Equipment Furniture & Materials	1,250.00
Huck Construction Ltd	27/07/2020	GF Capital Expenditure	3,310.00
Huck Construction Ltd	03/08/2020	GF Capital Expenditure	7,345.00
Huck Construction Ltd	25/09/2020	GF Capital Expenditure	4,550.00
Huck Construction Ltd	01/02/2021	GF Capital Expenditure	2,370.00
Hugh Logan Plant and Engineering LTD	23/07/2020	Agresso Warehouse Control Account	600.00
Hugh Logan Plant and Engineering LTD	23/07/2020	Agresso Warehouse Control Account	1,800.00
Hugh Logan Plant and Engineering LTD	02/11/2020	Agresso Warehouse Control Account	520.00
Hugh Logan Plant and Engineering LTD	02/11/2020	Agresso Warehouse Control Account	1,612.50
Hugh Logan Plant and Engineering LTD	02/11/2020	Agresso Warehouse Control Account	1,800.00
Hugh Logan Plant and Engineering LTD	30/03/2021	Agresso Warehouse Control Account	1,612.50
Hugh Logan Plant and Engineering LTD	30/03/2021	Agresso Warehouse Control Account	1,800.00
Hugh Logan Plant and Engineering LTD	30/03/2021	Agresso Warehouse Control Account	1,800.00
Hugh Steeper Ltd	24/08/2020	GF Capital Expenditure	1,312.50
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	1,254.46
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
Hughes Brothers Ltd	21/05/2020	Subcontracted Repairs	560.00
Hughes Brothers Ltd	14/07/2020	HRA Day to Day Responsive Repairs	567.14
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	1,517.95
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	1,662.70
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	3,115.25
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	3,151.99
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	4,763.27
Hughes Brothers Ltd	14/07/2020	HRA Capital Expenditure	6,206.80
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	2,695.68
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	3,000.00
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	3,396.27
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	4,153.67
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	4,576.20
Hughes Brothers Ltd	30/07/2020	HRA Capital Expenditure	9,500.00
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	2,695.68
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	05/08/2020	HRA Capital Expenditure	3,678.03
Hughes Brothers Ltd	20/08/2020	Subcontracted Repairs	12,550.20
Hughes Brothers Ltd	27/08/2020	GF Capital Expenditure	3,060.38

Hughes Brothers Ltd	27/08/2020	GF Capital Expenditure	4,437.25
Hughes Brothers Ltd	02/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	02/09/2020	HRA Capital Expenditure	2,508.92
Hughes Brothers Ltd	02/09/2020	HRA Capital Expenditure	2,695.68
Hughes Brothers Ltd	02/09/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	02/09/2020	HRA Capital Expenditure	3,374.74
Hughes Brothers Ltd	02/09/2020	HRA Capital Expenditure	4,972.76
Hughes Brothers Ltd	09/09/2020	Subcontracted Repairs	2,775.50
Hughes Brothers Ltd	09/09/2020	Subcontracted Repairs	11,275.97
Hughes Brothers Ltd	09/09/2020	Subcontracted Repairs	27,334.86
Hughes Brothers Ltd	29/09/2020	HRA Capital Expenditure	6,353.00
Hughes Brothers Ltd	29/09/2020	HRA Capital Expenditure	12,946.47
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	739.23
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,216.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,094.52
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,695.68
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,695.68
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	3,780.45
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	4,000.00
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	4,800.00
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	5,000.00
Hughes Brothers Ltd	30/09/2020	HRA Capital Expenditure	6,063.78
Hughes Brothers Ltd	28/10/2020	HRA Capital Expenditure	3,000.00
Hughes Brothers Ltd	28/10/2020	HRA Capital Expenditure	5,500.00
Hughes Brothers Ltd	28/10/2020	HRA Capital Expenditure	6,968.00

Hughes Brothers Ltd	28/10/2020	HRA Capital Expenditure	7,000.00
Hughes Brothers Ltd	28/10/2020	HRA Capital Expenditure	8,882.00
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	816.00
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,017.00
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,459.99
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,500.00
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,515.60
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	1,616.57
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	2,000.00
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	2,080.42
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	2,500.00
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	3,016.81
Hughes Brothers Ltd	30/10/2020	HRA Capital Expenditure	5,811.99
Hughes Brothers Ltd	06/11/2020	Repairs & Maintenance (Non CPMF)	933.00
Hughes Brothers Ltd	01/12/2020	Aids and Adaptations	552.70
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	1,180.75
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	2,904.28
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	2,952.45
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	3,405.21
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	3,629.00
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	4,340.00
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	4,344.79
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	4,873.82
Hughes Brothers Ltd	01/12/2020	HRA Capital Expenditure	6,668.55
Hughes Brothers Ltd	08/12/2020	HRA Capital Expenditure	2,993.00
Hughes Brothers Ltd	08/12/2020	HRA Capital Expenditure	3,938.00
Hughes Brothers Ltd	08/12/2020	HRA Capital Expenditure	4,058.70
Hughes Brothers Ltd	11/12/2020	HRA Capital Expenditure	5,424.00
Hughes Brothers Ltd	11/12/2020	HRA Capital Expenditure	14,967.00
Hughes Brothers Ltd	11/12/2020	HRA Capital Expenditure	17,986.00
Hughes Brothers Ltd	17/12/2020	Subcontracted Repairs	588.07
Hughes Brothers Ltd	17/12/2020	Subcontracted Repairs	1,668.44
Hughes Brothers Ltd	21/12/2020	HRA Capital Expenditure	3,228.20
Hughes Brothers Ltd	21/12/2020	HRA Capital Expenditure	3,573.54
Hughes Brothers Ltd	21/12/2020	HRA Capital Expenditure	3,673.52

Hughes Brothers Ltd	05/01/2021	GF Capital Expenditure	1,950.00
Hughes Brothers Ltd	05/01/2021	HRA Capital Expenditure	646.00
Hughes Brothers Ltd	05/01/2021	HRA Capital Expenditure	3,701.63
Hughes Brothers Ltd	05/01/2021	HRA Capital Expenditure	4,210.94
Hughes Brothers Ltd	19/01/2021	Equipment Furniture & Materials	3,976.76
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	575.80
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	964.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	29/01/2021	Aids and Adaptations	1,626.90
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	1,886.26
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	1,907.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	2,114.46
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	2,355.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	2,491.06
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	2,787.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,094.12
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,176.67
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,183.92
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,200.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,311.78
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,433.08
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,574.08
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,611.79
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,620.08
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,876.58
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,896.20
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,909.07
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,954.82
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	3,975.45
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	4,403.14
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	4,548.70
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	5,108.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	5,266.11
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	5,350.00
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	5,602.42
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	6,678.96
Hughes Brothers Ltd	29/01/2021	HRA Capital Expenditure	7,704.21

Hughes Brothers Ltd	01/02/2021	Subcontracted Repairs	631.62
Hughes Brothers Ltd	01/02/2021	Subcontracted Repairs	6,064.92
Hughes Brothers Ltd	08/02/2021	Subcontracted Repairs	2,554.60
Hughes Brothers Ltd	11/02/2021	Subcontracted Repairs	1,250.00
Hughes Brothers Ltd	11/02/2021	Subcontracted Repairs	19,871.19
Hughes Brothers Ltd	11/02/2021	Subcontracted Repairs	3,306.00
Hughes Brothers Ltd	17/02/2021	HRA Capital Expenditure	5,457.00
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	667.00
Hughes Brothers Ltd	01/03/2021	Aids and Adaptations	702.00
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	1,400.28
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	1,990.36
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	2,438.88
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	2,508.92
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	3,144.00
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	3,359.63
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	3,694.20
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	3,713.85
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	3,822.32
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	4,171.20
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	4,405.38
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	4,685.62
Hughes Brothers Ltd	01/03/2021	HRA Capital Expenditure	4,960.68
Hughes Brothers Ltd	11/03/2021	HRA Capital Expenditure	18,559.66
Hughes Brothers Ltd	16/03/2021	GF Capital Expenditure	7,522.21
Hughes Brothers Ltd	29/03/2021	Aids and Adaptations	600.00
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	941.00
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	1,053.22
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	1,238.80
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	2,500.00
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	2,507.92
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	2,626.42
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	3,006.74
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	3,170.15
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	3,431.86
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	3,575.61

Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	3,788.90
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	3,985.22
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	4,196.40
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	4,251.99
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	4,296.81
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	4,322.35
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	4,419.41
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	4,579.00
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	5,290.94
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	5,448.49
Hughes Brothers Ltd	29/03/2021	HRA Capital Expenditure	9,745.00
Hughes Brothers Ltd	30/03/2021	GF Capital Expenditure	2,139.40
Hughes Brothers Ltd	30/03/2021	GF Capital Expenditure	698.88
Human Support Group Ltd	24/04/2020	Private Domiciliary	503.90
Human Support Group Ltd	19/05/2020	Private Domiciliary	510.22
Human Support Group Ltd	18/06/2020	Private Domiciliary	524.76
Human Support Group Ltd	14/07/2020	Private Domiciliary	551.29
Humanware	06/05/2020	Equipment Furniture & Materials	2,690.00
Humanware	17/12/2020	Equipment Furniture & Materials	2,470.00
Humanware	24/03/2021	Equipment Furniture & Materials	3,035.00
Hutchinson Environmental Solutions Ltd	11/12/2020	GF Capital Expenditure	797.02
Huws Gray Ltd	24/08/2020	Direct Materials	767.86
Huws Gray Ltd	24/08/2020	Direct Materials	736.62
Huws Gray Ltd	03/09/2020	Direct Materials	521.53
Huws Gray Ltd	16/09/2020	Direct Materials	974.54
Huws Gray Ltd	28/09/2020	Direct Materials	1,062.15
Huws Gray Ltd	27/10/2020	Direct Materials	1,109.70
Huws Gray Ltd	27/10/2020	Direct Materials	1,454.17
Huws Gray Ltd	18/01/2021	Direct Materials	881.53
Huws Gray Ltd	03/02/2021	Direct Materials	1,038.88
Huws Gray Ltd	25/03/2021	Direct Materials	625.00
Hydrock Consultants Ltd	15/06/2020	GF Capital Expenditure	8,250.00
Hydrock Consultants Ltd	29/07/2020	GF Capital Expenditure	4,165.00
IAC The Centre for Adoption	02/06/2020	Professional Fees	4,999.00
IAS (Services) Limited	07/04/2020	Private Domiciliary	628.61
IAS (Services) Limited	07/04/2020	Private Domiciliary	680.13
IAS (Services) Limited	07/04/2020	Private Domiciliary	930.89
IAS (Services) Limited	07/04/2020	Private Domiciliary	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
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	10,815.84
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	11,322.54
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	12,065.76
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	12,120.76
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	12,927.60
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	13,252.14
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	31,437.07
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	35,513.82
IAS (Services) Limited	20/04/2020	Payments to Private Contractors	84,493.98
IAS (Services) Limited	21/04/2020	Private Domiciliary	628.61
IAS (Services) Limited	21/04/2020	Private Domiciliary	628.61
IAS (Services) Limited	21/04/2020	Private Domiciliary	680.12
IAS (Services) Limited	21/04/2020	Private Domiciliary	735.09
IAS (Services) Limited	21/04/2020	Private Domiciliary	930.89
IAS (Services) Limited	21/04/2020	Private Domiciliary	930.89
IAS (Services) Limited	21/04/2020	Private Day Care	1,801.91
IAS (Services) Limited	21/04/2020	Private Domiciliary	3,304.46
IAS (Services) Limited	21/04/2020	Private Domiciliary	4,742.27
IAS (Services) Limited	23/04/2020	Private Domiciliary	653.31
IAS (Services) Limited	23/04/2020	Private Domiciliary	653.31
IAS (Services) Limited	23/04/2020	Private Domiciliary	706.86
IAS (Services) Limited	23/04/2020	Private Domiciliary	767.55

IAS (Services) Limited	23/04/2020	Private Domiciliary	767.55
IAS (Services) Limited	23/04/2020	Private Domiciliary	967.47
IAS (Services) Limited	23/04/2020	Private Domiciliary	967.47
IAS (Services) Limited	23/04/2020	Private Domiciliary	2,330.46
IAS (Services) Limited	23/04/2020	Private Domiciliary	3,320.10
IAS (Services) Limited	23/04/2020	Private Domiciliary	4,957.98
IAS (Services) Limited	01/05/2020	Private Domiciliary	653.31
IAS (Services) Limited	01/05/2020	Private Domiciliary	763.98
IAS (Services) Limited	01/05/2020	Private Domiciliary	767.55
IAS (Services) Limited	01/05/2020	Private Domiciliary	967.47
IAS (Services) Limited	01/05/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	12/05/2020	Private Day Care	2,220.72
IAS (Services) Limited	15/05/2020	Private Domiciliary	653.31
IAS (Services) Limited	15/05/2020	Private Domiciliary	763.98
IAS (Services) Limited	15/05/2020	Private Domiciliary	767.55
IAS (Services) Limited	15/05/2020	Private Domiciliary	967.47
IAS (Services) Limited	15/05/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	853.14
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,040.08
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,263.36

IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,280.03
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,304.09
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,425.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,456.36
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,624.32
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,691.82
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,922.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,219.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,271.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,540.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,737.28

IAS (Services) Limited	15/05/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,036.85
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,185.62
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,463.06
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,509.93
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	3,937.28
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	4,429.94
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	4,756.73
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	5,294.08
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	6,076.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	6,284.57
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	6,526.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	9,852.08
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	12,264.72

IAS (Services) Limited	15/05/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	15,486.00
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	22,494.66
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	67,891.15
IAS (Services) Limited	15/05/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	15/05/2020	Private Domiciliary	660.45
IAS (Services) Limited	15/05/2020	Private Domiciliary	763.98
IAS (Services) Limited	15/05/2020	Private Domiciliary	767.55
IAS (Services) Limited	15/05/2020	Private Domiciliary	967.47
IAS (Services) Limited	15/05/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	19/05/2020	Payments to Private Contractors	12,580.53
IAS (Services) Limited	09/06/2020	Private Domiciliary	660.45
IAS (Services) Limited	09/06/2020	Private Domiciliary	763.98
IAS (Services) Limited	09/06/2020	Private Domiciliary	767.55
IAS (Services) Limited	09/06/2020	Private Domiciliary	967.47
IAS (Services) Limited	09/06/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	15/06/2020	Private Domiciliary	660.45
IAS (Services) Limited	15/06/2020	Private Domiciliary	660.45
IAS (Services) Limited	15/06/2020	Private Domiciliary	763.98
IAS (Services) Limited	15/06/2020	Private Domiciliary	763.98
IAS (Services) Limited	15/06/2020	Private Domiciliary	767.55
IAS (Services) Limited	15/06/2020	Private Domiciliary	767.55
IAS (Services) Limited	15/06/2020	Private Domiciliary	967.47
IAS (Services) Limited	15/06/2020	Private Domiciliary	967.47
IAS (Services) Limited	15/06/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	15/06/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	966.86
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	967.68

IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,425.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,624.32
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,916.53
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,081.86
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,271.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,359.26
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,526.72

IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,540.16
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,387.29
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	3,937.28
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,218.45
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	4,790.68
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	5,294.08
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	6,076.16
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	6,526.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	10,310.16

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IAS (Services) Limited	13/07/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	967.68
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,425.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,624.32
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,812.32
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,041.14
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,075.52

IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,271.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,540.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	4,125.26
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	5,294.08
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	6,076.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	6,526.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	7,038.72

IAS (Services) Limited	13/07/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	12,566.08
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	15,353.52
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	78,355.84
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	17/07/2020	Private Domicilliary	660.45
IAS (Services) Limited	17/07/2020	Private Domicilliary	660.45
IAS (Services) Limited	17/07/2020	Private Domicilliary	763.98
IAS (Services) Limited	17/07/2020	Private Domicilliary	763.98
IAS (Services) Limited	17/07/2020	Private Domicilliary	767.55
IAS (Services) Limited	17/07/2020	Private Domicilliary	767.55
IAS (Services) Limited	17/07/2020	Private Domicilliary	967.47
IAS (Services) Limited	17/07/2020	Private Domicilliary	967.47
IAS (Services) Limited	17/07/2020	Private Domicilliary	5,175.75
IAS (Services) Limited	17/07/2020	Private Domicilliary	5,282.85
IAS (Services) Limited	27/07/2020	Private Domicilliary	7,697.95
IAS (Services) Limited	27/07/2020	Private Domicilliary	10,127.05
IAS (Services) Limited	30/07/2020	Private Domicilliary	660.45
IAS (Services) Limited	30/07/2020	Private Domicilliary	763.98
IAS (Services) Limited	30/07/2020	Private Domicilliary	767.55
IAS (Services) Limited	30/07/2020	Private Domicilliary	967.47
IAS (Services) Limited	30/07/2020	Private Domicilliary	5,175.75
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	721.92

IAS (Services) Limited	07/08/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	967.68
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,425.80
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,624.32
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,075.52

IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,271.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,540.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,707.20
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	4,370.48
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	5,294.08
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	6,076.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	6,526.80

IAS (Services) Limited	07/08/2020	Payments to Private Contractors	6,739.02
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	8,393.60
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	15,671.04
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	78,355.84
IAS (Services) Limited	07/08/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	11/08/2020	Private Domicilliary	660.45
IAS (Services) Limited	11/08/2020	Private Domicilliary	767.55
IAS (Services) Limited	11/08/2020	Private Domicilliary	967.47
IAS (Services) Limited	11/08/2020	Private Domicilliary	5,439.93
IAS (Services) Limited	13/08/2020	Private Domicilliary	685.44
IAS (Services) Limited	13/08/2020	Private Domicilliary	763.98
IAS (Services) Limited	13/08/2020	Private Domicilliary	767.55
IAS (Services) Limited	13/08/2020	Private Domicilliary	967.47
IAS (Services) Limited	13/08/2020	Private Domicilliary	5,954.01
IAS (Services) Limited	24/08/2020	Private Domicilliary	660.45
IAS (Services) Limited	24/08/2020	Private Domicilliary	763.98
IAS (Services) Limited	24/08/2020	Private Domicilliary	767.55
IAS (Services) Limited	24/08/2020	Private Domicilliary	967.47
IAS (Services) Limited	24/08/2020	Private Domicilliary	5,557.74
IAS (Services) Limited	03/09/2020	Private Domicilliary	660.45
IAS (Services) Limited	03/09/2020	Private Domicilliary	767.55
IAS (Services) Limited	03/09/2020	Private Domicilliary	967.47

IAS (Services) Limited	03/09/2020	Private Domiciliary	5,921.88
IAS (Services) Limited	03/09/2020	Payments to Private Contractors	15,353.52
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	861.88
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	966.86
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,425.80
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,624.32
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,774.72

IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,540.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	5,174.80

IAS (Services) Limited	04/09/2020	Payments to Private Contractors	5,294.08
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	5,670.32
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	6,076.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	6,526.80
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	8,055.60
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	15,459.36
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	78,355.84
IAS (Services) Limited	04/09/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	07/09/2020	Private Domiciliary	660.45
IAS (Services) Limited	07/09/2020	Private Domiciliary	767.55
IAS (Services) Limited	07/09/2020	Private Domiciliary	967.47
IAS (Services) Limited	07/09/2020	Private Domiciliary	5,911.17
IAS (Services) Limited	08/09/2020	Private Domiciliary	2,210.69
IAS (Services) Limited	10/09/2020	Private Domiciliary	660.45
IAS (Services) Limited	10/09/2020	Private Domiciliary	767.55
IAS (Services) Limited	10/09/2020	Private Domiciliary	967.47
IAS (Services) Limited	10/09/2020	Private Domiciliary	5,882.61
IAS (Services) Limited	22/09/2020	Private Domiciliary	660.45
IAS (Services) Limited	22/09/2020	Private Domiciliary	767.55
IAS (Services) Limited	22/09/2020	Private Domiciliary	967.47
IAS (Services) Limited	22/09/2020	Private Domiciliary	5,911.17

IAS (Services) Limited	28/09/2020	Private Domiciliary	660.45
IAS (Services) Limited	28/09/2020	Private Domiciliary	660.45
IAS (Services) Limited	28/09/2020	Private Domiciliary	767.55
IAS (Services) Limited	28/09/2020	Private Domiciliary	767.55
IAS (Services) Limited	28/09/2020	Private Domiciliary	967.47
IAS (Services) Limited	28/09/2020	Private Domiciliary	967.47
IAS (Services) Limited	28/09/2020	Private Domiciliary	6,071.82
IAS (Services) Limited	28/09/2020	Private Domiciliary	6,121.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	645.12
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,425.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,586.96

IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,600.93
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,624.32
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	1,955.20
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,540.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	4,021.92

IAS (Services) Limited	02/10/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	5,381.12
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	6,076.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	8,055.60
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	8,946.06
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	15,459.36
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	18,978.74
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	78,355.84
IAS (Services) Limited	02/10/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	06/10/2020	Private Domicilliary	660.45
IAS (Services) Limited	06/10/2020	Private Domicilliary	753.27
IAS (Services) Limited	06/10/2020	Private Domicilliary	767.55
IAS (Services) Limited	06/10/2020	Private Domicilliary	6,096.81
IAS (Services) Limited	16/10/2020	Private Domicilliary	624.75
IAS (Services) Limited	16/10/2020	Private Domicilliary	660.45
IAS (Services) Limited	16/10/2020	Private Domicilliary	767.55

IAS (Services) Limited	16/10/2020	Private Domiciliary	6,096.81
IAS (Services) Limited	26/10/2020	Private Domiciliary	660.45
IAS (Services) Limited	26/10/2020	Private Domiciliary	767.55
IAS (Services) Limited	26/10/2020	Private Domiciliary	967.47
IAS (Services) Limited	26/10/2020	Private Domiciliary	5,707.68
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	645.12
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	860.30
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,744.64

IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	1,955.20
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,257.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,518.13
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,707.20
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	3,850.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	4,021.92

IAS (Services) Limited	03/11/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	5,594.88
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	6,254.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	6,737.92
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	7,552.44
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	8,055.60
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	15,459.36
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	78,355.84
IAS (Services) Limited	03/11/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	10/11/2020	Voluntary Domiciliary	20,530.16
IAS (Services) Limited	17/11/2020	Private Domiciliary	660.45
IAS (Services) Limited	17/11/2020	Private Domiciliary	767.55
IAS (Services) Limited	17/11/2020	Private Domiciliary	1,217.37
IAS (Services) Limited	17/11/2020	Private Domiciliary	5,914.74
IAS (Services) Limited	19/11/2020	Private Domiciliary	660.45
IAS (Services) Limited	19/11/2020	Private Domiciliary	767.55
IAS (Services) Limited	19/11/2020	Private Domiciliary	1,260.21
IAS (Services) Limited	19/11/2020	Private Domiciliary	5,693.40

IAS (Services) Limited	24/11/2020	Private Domiciliary	660.45
IAS (Services) Limited	24/11/2020	Private Domiciliary	788.97
IAS (Services) Limited	24/11/2020	Private Domiciliary	1,331.61
IAS (Services) Limited	24/11/2020	Private Domiciliary	5,775.51
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	645.12
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	926.48
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,834.88

IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	1,955.20
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,045.44
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,105.60
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,165.76
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	2,977.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	3,308.80
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	4,849.33
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	5,174.80

IAS (Services) Limited	30/11/2020	Payments to Private Contractors	5,381.12
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	5,590.58
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	5,594.88
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	6,737.92
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	7,552.44
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	8,055.60
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	15,459.36
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	78,355.84
IAS (Services) Limited	30/11/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	03/12/2020	Private Domiciliary	660.45
IAS (Services) Limited	03/12/2020	Private Domiciliary	788.97
IAS (Services) Limited	03/12/2020	Private Domiciliary	1,331.61
IAS (Services) Limited	03/12/2020	Private Domiciliary	6,914.13
IAS (Services) Limited	08/12/2020	Private Domiciliary	660.45
IAS (Services) Limited	08/12/2020	Private Domiciliary	660.45
IAS (Services) Limited	08/12/2020	Private Domiciliary	788.97
IAS (Services) Limited	08/12/2020	Private Domiciliary	1,231.65
IAS (Services) Limited	08/12/2020	Private Domiciliary	1,331.61
IAS (Services) Limited	08/12/2020	Private Domiciliary	6,114.66
IAS (Services) Limited	08/12/2020	Private Domiciliary	6,289.59
IAS (Services) Limited	10/12/2020	Private Domiciliary	660.45

IAS (Services) Limited	10/12/2020	Private Domiciliary	788.97
IAS (Services) Limited	10/12/2020	Private Domiciliary	1,231.65
IAS (Services) Limited	10/12/2020	Private Domiciliary	6,389.55
IAS (Services) Limited	15/12/2020	Private Domiciliary	660.45
IAS (Services) Limited	15/12/2020	Private Domiciliary	788.97
IAS (Services) Limited	15/12/2020	Private Domiciliary	1,310.19
IAS (Services) Limited	15/12/2020	Private Domiciliary	6,214.62
IAS (Services) Limited	17/12/2020	Payments to Private Contractors	1,321.32
IAS (Services) Limited	17/12/2020	Payments to Private Contractors	1,510.08
IAS (Services) Limited	17/12/2020	Payments to Private Contractors	2,831.40
IAS (Services) Limited	17/12/2020	Payments to Private Contractors	3,020.16
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	645.12
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	782.08
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	816.48
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	842.24
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	902.40
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	926.48
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,082.88
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,128.96
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,143.04
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,203.20
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,263.36
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,282.70
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,323.52
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,327.82
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,383.68
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,413.76
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,443.84

IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,443.84
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,504.00
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,564.16
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,586.96
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,744.64
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,774.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,789.76
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,804.80
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,834.88
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,864.96
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,895.04
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,925.12
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,955.20
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	1,985.28
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,075.52
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,105.60
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,195.84
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,225.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,346.24
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,436.48
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,526.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,541.76
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,586.88
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,616.96
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,737.28
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	2,947.84
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	3,068.16
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	3,248.64
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	3,308.80

IAS (Services) Limited	18/12/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	3,399.04
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	3,489.28
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	4,021.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	4,133.64
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	4,782.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	4,933.12
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	5,053.44
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	5,174.80
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	5,381.12
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	5,594.88
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	6,418.04
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	6,737.92
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	6,773.76
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	6,978.56
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	7,038.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	7,552.44
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	8,055.60
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	8,080.80
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	8,478.08
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	8,856.96
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	9,181.20
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	10,310.16
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	10,815.00
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	11,552.10
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	11,571.84
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	11,655.00
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	11,877.00
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	15,459.36
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	77,811.52
IAS (Services) Limited	18/12/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	21/12/2020	Private Domicilliary	660.45

IAS (Services) Limited	21/12/2020	Private Domiciliary	788.97
IAS (Services) Limited	21/12/2020	Private Domiciliary	1,310.19
IAS (Services) Limited	21/12/2020	Private Domiciliary	6,214.62
IAS (Services) Limited	21/12/2020	Voluntary Domiciliary	20,530.16
IAS (Services) Limited	12/01/2021	Private Domiciliary	660.45
IAS (Services) Limited	12/01/2021	Private Domiciliary	788.97
IAS (Services) Limited	12/01/2021	Private Domiciliary	1,156.68
IAS (Services) Limited	12/01/2021	Private Domiciliary	6,364.56
IAS (Services) Limited	19/01/2021	Private Domiciliary	660.45
IAS (Services) Limited	19/01/2021	Private Domiciliary	703.29
IAS (Services) Limited	19/01/2021	Private Domiciliary	881.25
IAS (Services) Limited	19/01/2021	Private Domiciliary	1,306.62
IAS (Services) Limited	19/01/2021	Private Domiciliary	5,590.41
IAS (Services) Limited	21/01/2021	Private Domiciliary	660.45
IAS (Services) Limited	21/01/2021	Private Domiciliary	881.25
IAS (Services) Limited	21/01/2021	Private Domiciliary	1,306.62
IAS (Services) Limited	21/01/2021	Private Domiciliary	5,590.41
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	782.08
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	902.40
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	926.48
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,000.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,082.88
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,128.96
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,143.04
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,143.04
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,203.20
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,323.52
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,383.68
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,413.76

IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,443.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,443.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,586.96
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,744.64
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,744.64
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,774.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,789.76
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,804.80
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,834.88
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,864.96
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,895.04
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,925.12
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	1,985.28
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,075.52
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,075.52
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,105.60
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,116.35
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,195.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,195.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,225.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,257.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,346.24
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,346.24
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,436.48
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,526.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,526.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,541.76
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,586.88
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,616.96
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,616.96
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,737.28
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	2,947.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,068.16
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,248.64
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,308.80

IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,323.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,399.04
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,399.04
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,489.28
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	3,706.29
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,133.64
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,737.60
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,782.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	4,933.12
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	5,053.44
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	5,174.80
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	5,381.12
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	5,594.88
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	6,418.04
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	6,737.92
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	6,978.56
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	7,038.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	7,038.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	7,552.44
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	7,599.06
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	7,620.48
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	8,055.60
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	8,478.08
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	8,732.40
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	8,856.96
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	9,181.20
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	10,310.16
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	10,680.32
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	10,960.32
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	11,505.48
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	11,571.84
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	12,264.72
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	12,412.48
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	12,849.10
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	15,459.36

IAS (Services) Limited	22/01/2021	Payments to Private Contractors	73,275.52
IAS (Services) Limited	22/01/2021	Payments to Private Contractors	85,678.08
IAS (Services) Limited	26/01/2021	Private Domiciliary	660.45
IAS (Services) Limited	26/01/2021	Private Domiciliary	660.45
IAS (Services) Limited	26/01/2021	Private Domiciliary	881.25
IAS (Services) Limited	26/01/2021	Private Domiciliary	881.25
IAS (Services) Limited	26/01/2021	Private Domiciliary	1,306.62
IAS (Services) Limited	26/01/2021	Private Domiciliary	1,310.19
IAS (Services) Limited	26/01/2021	Private Domiciliary	6,193.74
IAS (Services) Limited	26/01/2021	Private Domiciliary	6,204.45
IAS (Services) Limited	02/02/2021	Private Domiciliary	660.45
IAS (Services) Limited	02/02/2021	Private Domiciliary	788.97
IAS (Services) Limited	02/02/2021	Private Domiciliary	1,310.19
IAS (Services) Limited	02/02/2021	Private Domiciliary	6,639.45
IAS (Services) Limited	08/02/2021	Private Domiciliary	660.45
IAS (Services) Limited	08/02/2021	Private Domiciliary	788.97
IAS (Services) Limited	08/02/2021	Private Domiciliary	1,310.19
IAS (Services) Limited	08/02/2021	Payments to Private Contractors	2,642.64
IAS (Services) Limited	08/02/2021	Payments to Private Contractors	2,831.40
IAS (Services) Limited	08/02/2021	Private Domiciliary	6,639.45
IAS (Services) Limited	16/02/2021	Private Domiciliary	660.45
IAS (Services) Limited	16/02/2021	Private Domiciliary	788.97
IAS (Services) Limited	16/02/2021	Private Domiciliary	1,413.72
IAS (Services) Limited	16/02/2021	Private Domiciliary	6,639.45
IAS (Services) Limited	17/02/2021	Private Day Care	1,443.84
IAS (Services) Limited	17/02/2021	Private Day Care	1,494.56
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	17/02/2021	Private Day Care	1,646.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	518.88
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	721.92

IAS (Services) Limited	22/02/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	782.08
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	902.40
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	926.48
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,082.88
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,128.96
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,143.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,143.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,203.20
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,323.52
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,383.68
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,413.76
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,443.84
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,443.84
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,504.00
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,586.96
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,744.64
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,744.64
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,789.76
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,804.80
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,834.88
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,864.96
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,895.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,925.12
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	1,985.28
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,075.52
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,105.60
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,135.68
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,195.84

IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,195.84
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,225.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,257.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,346.24
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,346.24
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,436.48
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,526.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,526.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,540.16
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,541.76
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,586.88
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,616.96
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,616.96
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,737.28
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	2,947.84
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	3,068.16
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	3,248.64
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	3,308.80
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	3,399.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	3,399.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	3,489.28
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	4,133.64
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	4,339.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	4,782.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	4,933.12
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	5,053.44
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	5,102.86
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	5,174.80
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	5,594.88
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	6,254.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	6,418.04
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	6,737.92
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	6,978.56
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	7,038.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	7,219.20
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	7,552.44

IAS (Services) Limited	22/02/2021	Payments to Private Contractors	7,620.48
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	7,645.68
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	7,922.40
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	8,478.08
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	8,702.40
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	8,856.96
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	9,181.20
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	10,310.16
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	10,680.32
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	10,960.32
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	11,505.48
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	11,571.84
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	11,748.24
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	12,183.36
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	12,264.72
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	15,459.36
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	73,275.52
IAS (Services) Limited	22/02/2021	Payments to Private Contractors	85,678.08
IAS (Services) Limited	02/03/2021	Private Domiciliary	660.45
IAS (Services) Limited	02/03/2021	Private Domiciliary	788.97
IAS (Services) Limited	02/03/2021	Private Domiciliary	1,413.72
IAS (Services) Limited	02/03/2021	Private Domiciliary	6,653.73
IAS (Services) Limited	04/03/2021	Voluntary Domiciliary	7,585.00
IAS (Services) Limited	09/03/2021	Private Domiciliary	660.45
IAS (Services) Limited	09/03/2021	Private Domiciliary	660.45
IAS (Services) Limited	09/03/2021	Private Domiciliary	788.97
IAS (Services) Limited	09/03/2021	Private Domiciliary	788.97
IAS (Services) Limited	09/03/2021	Private Domiciliary	1,413.72
IAS (Services) Limited	09/03/2021	Private Domiciliary	1,413.72
IAS (Services) Limited	09/03/2021	Private Domiciliary	6,639.45
IAS (Services) Limited	09/03/2021	Private Domiciliary	6,639.45
IAS (Services) Limited	16/03/2021	Private Domiciliary	660.45
IAS (Services) Limited	16/03/2021	Private Domiciliary	1,413.72
IAS (Services) Limited	16/03/2021	Private Domiciliary	6,639.45
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	721.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	721.92

IAS (Services) Limited	22/03/2021	Payments to Private Contractors	782.08
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	842.24
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	902.40
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	926.48
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,082.88
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,128.96
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,143.04
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,143.04
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,203.20
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,263.36
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,323.52
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,383.68
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,413.76
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,443.84
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,443.84
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,504.00
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,564.16
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,586.96
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,744.64
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,744.64
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,789.76
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,804.80
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,834.88
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,864.96
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,895.04
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,925.12
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	1,985.28
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,075.52
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,105.60
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,135.68
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,195.84
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,195.84

IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,225.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,257.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,346.24
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,346.24
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,436.48
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,526.72
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,526.72
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,540.16
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,541.76
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,586.88
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,616.96
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,616.96
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,737.28
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	2,947.84
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,068.16
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,248.64
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,308.80
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,399.04
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,399.04
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,489.28
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	3,760.00
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	4,021.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	4,133.64
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	4,211.20
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	4,782.72
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	4,933.12
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	5,053.44
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	5,174.80
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	5,381.12
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	5,594.88
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	6,418.04
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	6,737.92
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	6,978.56
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	7,038.72
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	7,219.20
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	7,552.44
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	7,620.48

IAS (Services) Limited	22/03/2021	Payments to Private Contractors	7,645.68
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	7,900.20
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	8,478.08
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	8,702.40
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	8,856.96
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	9,181.20
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	10,310.16
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	10,680.32
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	10,960.32
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	11,505.48
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	11,571.84
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	11,748.24
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	12,183.36
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	12,264.72
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	15,459.36
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	73,275.52
IAS (Services) Limited	22/03/2021	Payments to Private Contractors	85,678.08
IAS (Services) Limited	24/03/2021	Payments to Private Contractors	2,076.36
IAS (Services) Limited	24/03/2021	Payments to Private Contractors	2,642.64
IAS (Services) Limited	29/03/2021	Private Day Care	1,112.96
IAS (Services) Limited	29/03/2021	Private Domiciliary	660.45
IAS (Services) Limited	29/03/2021	Private Domiciliary	1,413.72
IAS (Services) Limited	29/03/2021	Private Domiciliary	6,653.73
IAS (Services) Limited	31/03/2021	Private Day Care	1,112.96
Ibase Systems Ltd	16/10/2020	GF Capital Expenditure	2,391.38
Ibase Systems Ltd	24/02/2021	GF Capital Expenditure	2,391.38
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
ICAS	02/06/2020	Professional Fees	554.52
ICAS	11/06/2020	Professional Fees	632.13
ICAS	11/06/2020	Professional Fees	637.14
ICAS	30/06/2020	Professional Fees	526.70
ICAS	07/07/2020	Professional Fees	697.34
ICAS	07/07/2020	Professional Fees	813.45
ICAS	16/07/2020	Professional Fees	855.49

ICAS	05/08/2020	Professional Fees	850.05
ICAS	05/08/2020	Professional Fees	914.39
ICAS	01/09/2020	Professional Fees	576.03
ICAS	02/09/2020	Professional Fees	539.94
ICAS	08/09/2020	Professional Fees	847.38
ICAS	21/09/2020	Professional Fees	1,011.44
ICAS	24/09/2020	Professional Fees	611.24
ICAS	24/09/2020	Professional Fees	634.07
ICAS	28/09/2020	Professional Fees	670.00
ICAS	30/09/2020	Professional Fees	573.72
ICAS	02/10/2020	Professional Fees	685.43
ICAS	07/10/2020	Professional Fees	701.09
ICAS	12/10/2020	Professional Fees	771.31
ICAS	28/10/2020	Professional Fees	669.21
ICAS	11/11/2020	Professional Fees	867.70
ICAS	23/11/2020	Professional Fees	719.76
ICAS	10/12/2020	Professional Fees	604.37
ICAS	10/12/2020	Professional Fees	1,420.40
ICAS	16/12/2020	Professional Fees	665.86
ICAS	20/01/2021	Professional Fees	507.51
ICAS	20/01/2021	Professional Fees	632.27
ICAS	26/01/2021	Professional Fees	549.64
ICAS	29/03/2021	Professional Fees	632.49
Icon Training & Assessment Ltd	28/04/2020	Professional Fees	1,360.00
Icon Training & Assessment Ltd	28/04/2020	Professional Fees	1,920.00
Icon Training & Assessment Ltd	25/08/2020	Professional Fees	1,360.00
Icon Training & Assessment Ltd	25/08/2020	Professional Fees	1,920.00
Icon Training & Assessment Ltd	29/09/2020	Professional Fees	1,360.00
Icon Training & Assessment Ltd	29/09/2020	Professional Fees	1,920.00
Icon Training & Assessment Ltd	06/11/2020	Professional Fees	1,360.00
Icon Training & Assessment Ltd	06/11/2020	Professional Fees	1,920.00
Icon Training & Assessment Ltd	06/11/2020	Professional Fees	765.76
Icon Training & Assessment Ltd	02/12/2020	Professional Fees	765.76
Icon Training & Assessment Ltd	02/12/2020	Professional Fees	1,360.00
Icon Training & Assessment Ltd	02/12/2020	Professional Fees	1,920.00
Icon Training & Assessment Ltd	21/01/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	21/01/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	08/03/2021	Professional Fees	1,360.00

Icon Training & Assessment Ltd	08/03/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	08/03/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	09/03/2021	Professional Fees	1,920.00
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	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
Ideal Care Homes (Number 1) Limited	22/05/2020	Respite Care	1,327.29
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	22/05/2020	Respite Care	6,826.57
Ideal Care Homes (Number 1) Limited	04/06/2020	Residential Care Homes	29,275.76

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Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	09/10/2020	Respite Care	5,835.71
Ideal Care Homes (Number 1) Limited	09/10/2020	Permanent Care	8,055.00
Ideal Care Homes (Number 1) Limited	26/10/2020	Residential Care Homes	20,161.42
Ideal Care Homes (Number 1) Limited	10/11/2020	Respite Care	1,074.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Respite Care	1,611.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Respite Care	1,900.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Respite Care	2,035.71
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	2,378.14
Ideal Care Homes (Number 1) Limited	10/11/2020	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	10/11/2020	Respite Care	5,700.00
Ideal Care Homes (Number 1) Limited	07/12/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	07/12/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	07/12/2020	Permanent Care	1,844.00
Ideal Care Homes (Number 1) Limited	07/12/2020	Respite Care	2,035.72
Ideal Care Homes (Number 1) Limited	07/12/2020	Permanent Care	2,148.00
Ideal Care Homes (Number 1) Limited	07/12/2020	Permanent Care	2,148.00

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Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,084.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Respite Care	2,244.00
Ideal Care Homes (Number Two) Ltd	02/02/2021	Respite Care	3,145.29
Ideal Care Homes (Number Two) Ltd	02/02/2021	Permanent Care	15,608.14
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	1,844.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	1,844.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	1,844.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,084.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Respite Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Respite Care	2,244.00
Ideal Care Homes (Number Two) Ltd	26/02/2021	Respite Care	3,605.57
Ideal Care Homes (Number Two) Ltd	26/02/2021	Respite Care	7,700.15
Ideal Care Homes (Number Two) Ltd	04/03/2021	Residential Care Homes	5,718.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	1,844.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	1,844.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	1,844.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Respite Care	2,148.00

Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Respite Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Permanent Care	2,148.00
Ideal Care Homes (Number Two) Ltd	26/03/2021	Respite Care	2,305.00
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
IDOX Information Sololutions Ltd	12/11/2020	Computer Software (Licences & Maintenance)	8,537.50
IDOX Information Sololutions Ltd	23/03/2021	Learning and Development	13,043.00
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
IDS Services CIC	26/05/2020	Private Day Care	4,555.00
IDS Services CIC	26/05/2020	Private Day Care	24,499.00
IDS Services CIC	09/07/2020	Private Day Care	794.58
IDS Services CIC	06/08/2020	Private Day Care	4,008.33
IDS Services CIC	06/08/2020	Private Day Care	23,444.17
IDS Services CIC	08/09/2020	Private Education Services	700.83
IDS Services CIC	01/10/2020	Private Day Care	3,795.83
IDS Services CIC	01/10/2020	Private Day Care	3,920.83
IDS Services CIC	01/10/2020	Private Day Care	4,008.33
IDS Services CIC	01/10/2020	Private Day Care	20,732.50
IDS Services CIC	01/10/2020	Private Day Care	22,875.34
IDS Services CIC	01/10/2020	Private Day Care	23,565.00
IDS Services CIC	01/12/2020	Private Day Care	3,145.83
IDS Services CIC	01/12/2020	Private Day Care	22,240.63
IDS Services CIC	17/12/2020	Private Day Care	3,062.50
IDS Services CIC	17/12/2020	Private Day Care	22,261.46
IDS Services CIC	18/01/2021	Private Education Services	1,280.83
IDS Services CIC	21/01/2021	Private Day Care	2,704.17

IDS Services CIC	21/01/2021	Private Day Care	18,097.96
IDS Services CIC	17/02/2021	Private Day Care	2,516.66
IDS Services CIC	17/02/2021	Private Day Care	16,245.42
IDS Services CIC	18/03/2021	Private Day Care	1,088.75
IDS Services CIC	18/03/2021	Private Day Care	1,300.00
IDS Services CIC	18/03/2021	Private Domiciliary	1,413.75
iHasco Ltd	02/09/2020	Professional Fees	1,600.00
iHasco Ltd	18/11/2020	Professional Fees	3,600.00
iHasco Ltd	24/02/2021	Professional Fees	2,500.00
IHS (Global) Ltd	15/10/2020	Computer Software (Licences & Maintenance)	3,216.13
IHS (Global) Ltd	15/10/2020	Computer Software (Licences & Maintenance)	3,216.14
IHS (Global) Ltd	15/10/2020	Computer Software (Licences & Maintenance)	5,338.13
II/AC Holdings Ltd T/A Altass Cheshire	12/08/2020	Professional Fees	1,076.00
iLine Technologies Ltd	14/09/2020	GF Capital Expenditure	4,895.00
Illumex Ltd	22/09/2020	Grants to External Bodies	1,000.00
ILX Group plc	20/05/2020	Professional Fees	4,500.00
ILX Group plc	20/05/2020	Professional Fees	7,500.00
ILX Group plc	20/05/2020	Professional Fees	7,500.00
IMAGE JOINERY PROJECTS LTD	28/04/2020	Direct Materials	542.00
Imagine Inflatables Ltd	23/03/2021	Equipment Furniture & Materials	8,401.80
Imap Centre	27/04/2020	Permanent Care	2,802.80
Imap Centre	27/04/2020	Permanent Care	12,546.30
Imap Centre	22/05/2020	Respite Care	1,401.40
Imperial Polythene Products Limited	02/03/2021	Agresso Warehouse Control Account	1,016.00
Imperial Polythene Products Limited	02/03/2021	Agresso Warehouse Control Account	2,495.00
Improvement & Development Agency for Local Government	03/12/2020	Professional Fees	3,500.00
Ince & Sons	07/07/2020	GF Capital Expenditure	10,877.73
Ince & Sons	20/08/2020	GF Capital Expenditure	32,005.00
Ince & Sons	27/08/2020	HRA Capital Expenditure	2,200.00
Ince & Sons	27/08/2020	HRA Capital Expenditure	7,675.00
Ince & Sons	27/08/2020	HRA Capital Expenditure	9,638.90
Ince & Sons	07/09/2020	HRA Capital Expenditure	1,735.00
Ince & Sons	07/09/2020	HRA Capital Expenditure	4,200.00
Ince & Sons	07/09/2020	HRA Capital Expenditure	11,000.00
Ince & Sons	07/09/2020	HRA Capital Expenditure	12,350.00
Ince & Sons	08/09/2020	GF Capital Expenditure	10,318.62
Ince & Sons	27/10/2020	GF Capital Expenditure	13,595.00
Ince & Sons	28/10/2020	HRA Capital Expenditure	2,200.00

Ince & Sons	28/10/2020	HRA Capital Expenditure	5,000.00
Ince & Sons	28/10/2020	HRA Capital Expenditure	21,500.00
Ince & Sons	11/11/2020	GF Capital Expenditure	41,057.00
Ince & Sons	05/01/2021	GF Capital Expenditure	19,500.00
Ince & Sons	12/01/2021	HRA Capital Expenditure	1,800.00
Ince & Sons	12/01/2021	HRA Capital Expenditure	2,300.00
Ince & Sons	12/01/2021	HRA Capital Expenditure	16,100.00
Ince & Sons	17/02/2021	GF Capital Expenditure	21,000.00
Ince & Sons	23/02/2021	HRA Capital Expenditure	750.00
Ince & Sons	23/02/2021	HRA Capital Expenditure	3,160.00
Ince & Sons	23/02/2021	HRA Capital Expenditure	10,795.00
Ince Blundell Hall Nursing Home	10/11/2020	Respite Care	6,908.57
Ince Rose Bridge	21/09/2020	Grants to External Bodies	500.00
Ince Rose Bridge	21/12/2020	Grants to External Bodies	750.00
Inclusion Housing CIC Ltd	14/05/2020	Rent	2,645.59
Inclusion Housing CIC Ltd	25/08/2020	Rent	1,249.76
Inclusion Housing CIC Ltd	25/08/2020	Rent	1,249.76
Inclusion Housing CIC Ltd	25/08/2020	Rent	1,462.48
Inclusion Housing CIC Ltd	07/09/2020	Rent	1,472.93
Inclusion Housing CIC Ltd	26/10/2020	Rent	1,249.76
Inclusion Housing CIC Ltd	19/11/2020	Rent	624.88
Inclusive Trading CIC	05/03/2021	Professional Fees	1,500.00
Independent Adaptations Ltd	09/06/2020	GF Capital Expenditure	3,514.00
Independent Choices	17/04/2020	Professional Fees	500.00
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
Independent Living Ltd/Homescope	02/06/2020	Payments to Voluntary Organisations	7,420.00
Independent Living Ltd/Homescope	18/06/2020	Payments to Voluntary Organisations	7,420.00
Independent Living Ltd/Homescope	18/06/2020	Payments to Voluntary Organisations	7,420.00
Independent Living Ltd/Homescope	02/07/2020	Payments to Voluntary Organisations	5,730.00
Independent Living Ltd/Homescope	07/07/2020	Payments to Voluntary Organisations	1,590.00
Independent Thinking Ltd	22/03/2021	Conferences	750.00
Indie 16 Ltd	24/04/2020	Rent	7,906.44
Indigo Promotions Ltd	03/06/2020	Marketing & Publicity	6,808.50
Inform CPI Ltd	16/06/2020	Professional Fees	520.00
Inform CPI Ltd	16/06/2020	Professional Fees	1,300.00

Inform CPI Ltd	16/06/2020	Professional Fees	4,215.00
Inform CPI Ltd	16/06/2020	Professional Fees	6,650.00
Inform CPI Ltd	16/06/2020	Professional Fees	17,460.00
Inform CPI Ltd	07/09/2020	Professional Fees	1,800.00
Inform CPI Ltd	28/10/2020	Professional Fees	535.30
Inform CPI Ltd	26/01/2021	Professional Fees	725.00
Inform CPI Ltd	26/01/2021	Professional Fees	3,500.00
Inform CPI Ltd	11/02/2021	Professional Fees	1,120.00
Inform CPI Ltd	23/02/2021	Professional Fees	800.00
Inform CPI Ltd	19/03/2021	Professional Fees	1,025.00
Inform CPI Ltd	26/03/2021	Professional Fees	550.00
Inform CPI Ltd	26/03/2021	Subscriptions	6,000.00
Inform CPI Ltd	30/03/2021	Equipment Furniture & Materials	925.00
Informa Markets (UK) Ltd	01/05/2020	Subscriptions	2,500.00
Informa Markets (UK) Ltd	31/03/2021	Subscriptions	2,575.00
Information Commissioner	12/10/2020	Professional Fees	2,900.00
Ingham & Yorke	04/06/2020	Ground Rent	625.00
Ingham & Yorke	02/12/2020	Ground Rent	625.00
Initial Medical Services Ltd	28/08/2020	Equipment Furniture & Materials	1,282.15
Inkling Partnership LLP	16/06/2020	Equipment Furniture & Materials	4,100.00
Inkling Partnership LLP	10/02/2021	Equipment Furniture & Materials	1,900.00
Inland Revenue - CHAPS	27/04/2020	Precepts and Levies	707.00
Inland Revenue - CHAPS	27/04/2020	Apprenticeship Levy	62,511.00
Inland Revenue - CHAPS	27/05/2020	Precepts and Levies	702.00
Inland Revenue - CHAPS	27/05/2020	Apprenticeship Levy	64,013.00
Inland Revenue - CHAPS	29/06/2020	Precepts and Levies	663.00
Inland Revenue - CHAPS	29/06/2020	Apprenticeship Levy	63,620.00
Inland Revenue - CHAPS	21/07/2020	Payroll Employee Deductions	20,105.75
Inland Revenue - CHAPS	21/07/2020	Indirect Staff Costs	813.79
Inland Revenue - CHAPS	29/07/2020	Precepts and Levies	681.00
Inland Revenue - CHAPS	29/07/2020	Apprenticeship Levy	62,970.00
Inland Revenue - CHAPS	21/09/2020	Precepts and Levies	696.00
Inland Revenue - CHAPS	21/09/2020	Apprenticeship Levy	62,758.00
Inland Revenue - CHAPS	28/09/2020	Precepts and Levies	701.00
Inland Revenue - CHAPS	28/09/2020	Apprenticeship Levy	62,604.00
Inland Revenue - CHAPS	02/11/2020	Indirect Staff Costs	10,340.00
Inland Revenue - CHAPS	02/11/2020	Precepts and Levies	733.00
Inland Revenue - CHAPS	02/11/2020	Apprenticeship Levy	62,777.00

Inland Revenue - CHAPS	30/11/2020	Precepts and Levies	870.00
Inland Revenue - CHAPS	30/11/2020	Precepts and Levies	72,474.00
Inland Revenue - CHAPS	30/11/2020	Precepts and Levies	565.00
Inland Revenue - CHAPS	11/01/2021	Precepts and Levies	928.00
Inland Revenue - CHAPS	11/01/2021	Apprenticeship Levy	66,486.00
Inland Revenue - CHAPS	11/01/2021	Precepts and Levies	669.00
Inland Revenue - CHAPS	28/01/2021	Precepts and Levies	968.00
Inland Revenue - CHAPS	28/01/2021	Apprenticeship Levy	66,443.00
Inland Revenue - CHAPS	28/01/2021	Precepts and Levies	569.00
Inland Revenue - CHAPS	22/02/2021	Precepts and Levies	899.00
Inland Revenue - CHAPS	22/02/2021	Apprenticeship Levy	65,874.00
Inland Revenue - CHAPS	22/02/2021	Precepts and Levies	546.00
Inland Revenue - CHAPS	29/03/2021	Precepts and Levies	835.00
Inland Revenue - CHAPS	29/03/2021	Apprenticeship Levy	68,816.00
Inland Revenue - CHAPS	29/03/2021	Precepts and Levies	511.00
Innotech Digital & Display Ltd T/A Sterimax Healthcare	15/01/2021	Equipment Furniture & Materials	3,615.00
Innotech Digital & Display Ltd T/A Sterimax Healthcare	22/01/2021	Equipment Furniture & Materials	1,175.00
Innotech Digital & Display Ltd T/A Sterimax Healthcare	17/02/2021	Equipment Furniture & Materials	545.00
Innotech Digital & Display Ltd T/A Sterimax Healthcare	17/02/2021	Equipment Furniture & Materials	1,935.00
Innotech Digital & Display Ltd T/A Sterimax Healthcare	19/02/2021	Equipment Furniture & Materials	1,175.00
Innotech Digital & Display Ltd T/A Sterimax Healthcare	15/03/2021	Equipment Furniture & Materials	3,615.00
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,433.83
Innovate (H & SC) Services Ltd	21/10/2020	Agency Staff	14,480.95
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	2,600.63
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	2,600.63
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	2,600.63
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	2,600.63
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,303.75

Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,319.50
Innovate (H & SC) Services Ltd	04/11/2020	Agency Staff	14,500.90
Innovate (H & SC) Services Ltd	09/11/2020	Agency Staff	14,456.54
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,334.30
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,434.56
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,484.87
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,557.58
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,362.73
Innovate (H & SC) Services Ltd	10/11/2020	Agency Staff	14,475.70
Innovate (H & SC) Services Ltd	12/11/2020	Agency Staff	14,361.07
Innovate (H & SC) Services Ltd	17/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	17/11/2020	Agency Staff	14,376.20
Innovate (H & SC) Services Ltd	23/11/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	23/11/2020	Agency Staff	14,309.92
Innovate (H & SC) Services Ltd	23/11/2020	Agency Staff	14,315.90
Innovate (H & SC) Services Ltd	23/11/2020	Agency Staff	14,382.69
Innovate (H & SC) Services Ltd	25/11/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	25/11/2020	Agency Staff	14,311.07
Innovate (H & SC) Services Ltd	25/11/2020	Agency Staff	14,317.93
Innovate (H & SC) Services Ltd	25/11/2020	Agency Staff	14,319.05
Innovate (H & SC) Services Ltd	25/11/2020	Agency Staff	14,506.69
Innovate (H & SC) Services Ltd	08/12/2020	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	08/12/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	08/12/2020	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	08/12/2020	Agency Staff	14,367.64
Innovate (H & SC) Services Ltd	08/12/2020	Agency Staff	14,378.27
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,298.67
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,323.22
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,333.90
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,397.19
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,397.89
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,493.98

Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,500.23
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,505.45
Innovate (H & SC) Services Ltd	16/12/2020	Agency Staff	14,582.02
Innovate (H & SC) Services Ltd	17/12/2020	Agency Staff	14,320.72
Innovate (H & SC) Services Ltd	17/12/2020	Agency Staff	14,367.48
Innovate (H & SC) Services Ltd	17/12/2020	Agency Staff	14,387.90
Innovate (H & SC) Services Ltd	17/12/2020	Agency Staff	14,407.51
Innovate (H & SC) Services Ltd	17/12/2020	Agency Staff	14,455.30
Innovate (H & SC) Services Ltd	17/12/2020	Agency Staff	14,594.82
Innovate (H & SC) Services Ltd	05/01/2021	Agency Staff	14,291.84
Innovate (H & SC) Services Ltd	05/01/2021	Agency Staff	14,303.07
Innovate (H & SC) Services Ltd	05/01/2021	Agency Staff	14,356.67
Innovate (H & SC) Services Ltd	05/01/2021	Agency Staff	14,372.65
Innovate (H & SC) Services Ltd	05/01/2021	Agency Staff	14,512.37
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,328.05
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,330.08
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,337.95
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,340.41
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,351.70
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,352.35
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,378.84
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,412.97
Innovate (H & SC) Services Ltd	11/01/2021	Agency Staff	14,670.80
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,309.92
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,316.67
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,572.92
Innovate (H & SC) Services Ltd	14/01/2021	Agency Staff	14,594.90
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	10,951.51
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	10,995.83
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,297.77
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,349.53

Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,383.37
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,388.41
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,401.05
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,415.19
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,453.15
Innovate (H & SC) Services Ltd	27/01/2021	Agency Staff	14,549.96
Innovate (H & SC) Services Ltd	02/02/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	02/02/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	02/02/2021	Agency Staff	14,360.77
Innovate (H & SC) Services Ltd	02/02/2021	Agency Staff	14,389.06
Innovate (H & SC) Services Ltd	02/02/2021	Agency Staff	14,427.63
Innovate (H & SC) Services Ltd	10/02/2021	Agency Staff	10,979.64
Innovate (H & SC) Services Ltd	10/02/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	10/02/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	10/02/2021	Agency Staff	14,307.87
Innovate (H & SC) Services Ltd	10/02/2021	Agency Staff	14,387.81
Innovate (H & SC) Services Ltd	10/02/2021	Agency Staff	14,574.72
Innovate (H & SC) Services Ltd	19/02/2021	Agency Staff	10,981.94
Innovate (H & SC) Services Ltd	19/02/2021	Agency Staff	14,313.03
Innovate (H & SC) Services Ltd	19/02/2021	Agency Staff	14,339.81
Innovate (H & SC) Services Ltd	19/02/2021	Agency Staff	14,377.48
Innovate (H & SC) Services Ltd	19/02/2021	Agency Staff	14,456.75
Innovate (H & SC) Services Ltd	19/02/2021	Agency Staff	14,569.07
Innovate (H & SC) Services Ltd	23/02/2021	Agency Staff	10,971.53
Innovate (H & SC) Services Ltd	23/02/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	23/02/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	23/02/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	23/02/2021	Agency Staff	14,313.07
Innovate (H & SC) Services Ltd	23/02/2021	Agency Staff	14,336.60
Innovate (H & SC) Services Ltd	01/03/2021	Agency Staff	10,950.38
Innovate (H & SC) Services Ltd	01/03/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	01/03/2021	Agency Staff	14,369.12
Innovate (H & SC) Services Ltd	01/03/2021	Agency Staff	14,377.36
Innovate (H & SC) Services Ltd	01/03/2021	Agency Staff	14,491.15
Innovate (H & SC) Services Ltd	01/03/2021	Agency Staff	14,505.68
Innovate (H & SC) Services Ltd	08/03/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	08/03/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	08/03/2021	Agency Staff	14,303.75

Innovate (H & SC) Services Ltd	08/03/2021	Agency Staff	14,304.67
Innovate (H & SC) Services Ltd	08/03/2021	Agency Staff	14,358.65
Innovate (H & SC) Services Ltd	10/03/2021	Agency Staff	10,950.38
Innovate (H & SC) Services Ltd	15/03/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	15/03/2021	Agency Staff	14,331.52
Innovate (H & SC) Services Ltd	15/03/2021	Agency Staff	14,430.19
Innovate (H & SC) Services Ltd	15/03/2021	Agency Staff	14,477.25
Innovate (H & SC) Services Ltd	15/03/2021	Agency Staff	14,845.92
Innovate (H & SC) Services Ltd	22/03/2021	Agency Staff	10,950.38
Innovate (H & SC) Services Ltd	22/03/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	22/03/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	22/03/2021	Agency Staff	14,353.31
Innovate (H & SC) Services Ltd	22/03/2021	Agency Staff	14,362.55
Innovate (H & SC) Services Ltd	22/03/2021	Agency Staff	14,374.27
Innovate (H & SC) Services Ltd	26/03/2021	Agency Staff	10,950.38
Innovate (H & SC) Services Ltd	26/03/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	26/03/2021	Agency Staff	14,351.00
Innovate (H & SC) Services Ltd	26/03/2021	Agency Staff	14,413.75
Innovate (H & SC) Services Ltd	26/03/2021	Agency Staff	14,472.41
Insight Media Internet Ltd	27/04/2020	Computer Software (Licences & Maintenance)	3,570.24
Insight Media Internet Ltd	26/10/2020	Computer Software (Licences & Maintenance)	525.00
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
Inspectorate Ltd T/a Roch NDT Services	23/03/2021	Highways Maintenance	7,720.00
Inspectorate Ltd T/a Roch NDT Services	23/03/2021	Highways Maintenance	4,537.00
Inspectorate Ltd T/a Roch NDT Services	25/03/2021	Highways Maintenance	9,158.50
Inspectorate Ltd T/a Roch NDT Services	25/03/2021	Highways Maintenance	25,800.00
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

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Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	21,641.00
Inspire Childrens Services	11/08/2020	Rent	14,725.31
Inspire Childrens Services	02/09/2020	Rent	4,216.00
Inspire Childrens Services	02/09/2020	Grants to External Bodies	5,490.70
Inspire Childrens Services	02/09/2020	Grants to External Bodies	12,709.38
Inspire Childrens Services	02/09/2020	Grants to External Bodies	12,709.38
Inspire Childrens Services	02/09/2020	Printing & Stationery Supplies	12,709.38
Inspire Childrens Services	02/09/2020	Grants to External Bodies	12,971.02
Inspire Childrens Services	02/09/2020	Grants to External Bodies	12,971.02
Inspire Childrens Services	02/09/2020	Grants to External Bodies	14,725.31
Inspire Childrens Services	02/09/2020	Payments to Private Contractors	16,355.31
Inspire Childrens Services	02/09/2020	Grants to External Bodies	10,809.18
Inspire Childrens Services	02/09/2020	Grants to External Bodies	12,971.02
Inspire Childrens Services	02/09/2020	Grants to External Bodies	12,971.02
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	5,428.68
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	21/09/2020	Payments to Voluntary Organisations	19,879.70
Inspire Childrens Services	24/09/2020	Rent	1,496.11
Inspire Childrens Services	24/09/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	08/10/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	08/10/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	08/10/2020	Payments to Voluntary Organisations	14,725.31
Inspire Childrens Services	14/10/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	14/10/2020	Internal Education Services	12,971.02
Inspire Childrens Services	14/10/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	14/10/2020	Payments to Private Contractors	20,726.34
Inspire Childrens Services	15/10/2020	Payments to Voluntary Organisations	13,389.44
Inspire Childrens Services	15/10/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	19/10/2020	Payments to Voluntary Organisations	2,510.52
Inspire Childrens Services	19/10/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	19/10/2020	Payments to Voluntary Organisations	12,971.02

Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	14,725.31
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	04/12/2020	Payments to Private Contractors	5,235.64
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	13,389.44
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	04/12/2020	Payments to Voluntary Organisations	14,991.00
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	14,644.70
Inspire Childrens Services	16/12/2020	Payments to Private Contractors	5,472.19
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	14,725.31
Inspire Childrens Services	16/12/2020	Payments to Voluntary Organisations	15,490.70
Inspire Childrens Services	17/12/2020	Payments to Private Contractors	1,800.00
Inspire Childrens Services	17/12/2020	Payments to Voluntary Organisations	5,439.46
Inspire Childrens Services	06/01/2021	Payments to Voluntary Organisations	16,838.40
Inspire Childrens Services	14/01/2021	Payments to Voluntary Organisations	9,495.44
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	20/01/2021	Payments to Voluntary Organisations	14,725.31
Inspire Childrens Services	03/02/2021	Payments to Voluntary Organisations	6,694.72
Inspire Childrens Services	05/02/2021	Payments to Private Contractors	5,156.79
Inspire Childrens Services	05/02/2021	Payments to Voluntary Organisations	15,490.70

Inspire Childrens Services	08/02/2021	Payments to Private Contractors	4,872.93
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,479.44
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,715.76
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,715.76
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,715.76
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,715.76
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,715.76
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	11,715.76
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	13,300.28
Inspire Childrens Services	08/02/2021	Payments to Voluntary Organisations	13,991.60
Inspire Childrens Services	15/03/2021	Payments to Voluntary Organisations	4,602.62
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	4,268.10
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
Inspire Community Services Ltd	05/05/2020	Payments to Private Contractors	507.50
Inspire Community Services Ltd	05/05/2020	Payments to Private Contractors	9,375.00
Inspire Community Services Ltd	05/05/2020	Payments to Private Contractors	542.50
Inspire Community Services Ltd	21/05/2020	Payments to Private Contractors	4,667.10
Inspire Community Services Ltd	02/06/2020	Rent	4,216.31
Inspire Community Services Ltd	02/06/2020	Payments to Voluntary Organisations	4,477.02
Inspire Community Services Ltd	02/06/2020	Rent	5,406.26

Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,477.02
Inspire Community Services Ltd	03/06/2020	Rent	4,480.74
Inspire Community Services Ltd	04/06/2020	Rent	4,477.02
Inspire Community Services Ltd	04/06/2020	Rent	4,477.02
Inspire Community Services Ltd	04/06/2020	Rent	4,477.02
Inspire Community Services Ltd	04/06/2020	Rent	4,477.02
Inspire Community Services Ltd	04/06/2020	Rent	4,477.02
Inspire Community Services Ltd	04/06/2020	Rent	6,901.53
Inspire Community Services Ltd	05/06/2020	Rent	4,080.30
Inspire Community Services Ltd	05/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Payments to Private Contractors	2,346.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	08/06/2020	Rent	4,080.30
Inspire Community Services Ltd	15/06/2020	Payments to Private Contractors	525.00
Inspire Community Services Ltd	22/06/2020	Rent	4,080.30
Inspire Community Services Ltd	07/07/2020	Rent	2,992.00
Inspire Community Services Ltd	07/07/2020	Rent	4,477.02
Inspire Community Services Ltd	20/07/2020	Payments to Private Contractors	4,414.71
Inspire Community Services Ltd	20/07/2020	Payments to Private Contractors	4,020.00
Inspire Community Services Ltd	21/07/2020	Payments to Private Contractors	525.00
Inspire Community Services Ltd	21/07/2020	Payments to Private Contractors	542.50
Inspire Community Services Ltd	21/07/2020	Payments to Private Contractors	9,375.00
Inspire Community Services Ltd	21/07/2020	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31

Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	31/07/2020	Rent	4,216.31
Inspire Community Services Ltd	04/08/2020	Payments to Private Contractors	542.50
Inspire Community Services Ltd	11/08/2020	Rent	1,496.00
Inspire Community Services Ltd	11/08/2020	Rent	3,329.40
Inspire Community Services Ltd	13/08/2020	Payments to Private Contractors	2,887.50
Inspire Community Services Ltd	17/08/2020	Payments to Private Contractors	1,660.75
Inspire Community Services Ltd	17/08/2020	Payments to Private Contractors	7,117.50
Inspire Community Services Ltd	17/08/2020	Payments to Private Contractors	10,773.00
Inspire Community Services Ltd	18/08/2020	Payments to Private Contractors	1,125.00
Inspire Community Services Ltd	18/08/2020	Payments to Private Contractors	4,154.00
Inspire Community Services Ltd	02/09/2020	Rent	4,216.31
Inspire Community Services Ltd	02/09/2020	Rent	4,216.31
Inspire Community Services Ltd	02/09/2020	Rent	4,216.31
Inspire Community Services Ltd	02/09/2020	Rent	4,216.31
Inspire Community Services Ltd	02/09/2020	Rent	4,216.31
Inspire Community Services Ltd	02/09/2020	Rent	4,216.31
Inspire Community Services Ltd	08/09/2020	Payments to Private Contractors	542.50
Inspire Community Services Ltd	08/09/2020	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	11/09/2020	Rent	4,216.31
Inspire Community Services Ltd	11/09/2020	Rent	4,216.31
Inspire Community Services Ltd	11/09/2020	Rent	4,216.31
Inspire Community Services Ltd	16/09/2020	Rent	3,329.40
Inspire Community Services Ltd	16/09/2020	Rent	4,216.31

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[illegible]

Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	2,448.18
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	17/12/2020	Rent	4,216.31
Inspire Community Services Ltd	18/12/2020	Rent	4,216.31
Inspire Community Services Ltd	08/01/2021	Rent	1,768.13
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	544.04
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	22/01/2021	Rent	4,216.31
Inspire Community Services Ltd	27/01/2021	Rent	4,216.31
Inspire Community Services Ltd	27/01/2021	Rent	4,216.31
Inspire Community Services Ltd	27/01/2021	Rent	4,216.31
Inspire Community Services Ltd	12/02/2021	Payments to Private Contractors	1,277.50
Inspire Community Services Ltd	12/02/2021	Rent	3,808.28
Inspire Community Services Ltd	12/02/2021	Rent	3,808.28
Inspire Community Services Ltd	12/02/2021	Rent	3,808.28
Inspire Community Services Ltd	12/02/2021	Rent	4,216.31
Inspire Community Services Ltd	12/02/2021	Rent	4,216.31
Inspire Community Services Ltd	12/02/2021	Rent	4,216.31
Inspire Community Services Ltd	23/02/2021	Rent	4,624.34
Inspire Community Services Ltd	23/02/2021	Rent	4,216.31

Inspire Community Services Ltd	26/02/2021	Payments to Private Contractors	1,022.00
Inspire Community Services Ltd	26/02/2021	Rent	3,808.28
Inspire Community Services Ltd	26/02/2021	Rent	3,808.28
Inspire Community Services Ltd	26/02/2021	Rent	3,808.28
Inspire Community Services Ltd	26/02/2021	Rent	3,808.28
Inspire Community Services Ltd	26/02/2021	Rent	3,808.28
Inspire Community Services Ltd	26/02/2021	Rent	3,808.28
Inspire Community Services Ltd	15/03/2021	Rent	1,088.08
Inspire Community Services Ltd	15/03/2021	Personal Needs	1,131.50
Inspire Community Services Ltd	15/03/2021	Rent	2,312.37
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Rent	4,216.31
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	8,750.00
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	9,375.00
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	9,375.00
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	15/03/2021	Payments to Private Contractors	9,687.50
Inspire Community Services Ltd	17/03/2021	Rent	3,808.28
Inspire Community Services Ltd	17/03/2021	Rent	3,808.28
Inspire Community Services Ltd	17/03/2021	Rent	3,808.28
Inspire Community Services Ltd	17/03/2021	Rent	3,808.28
Inspire Community Services Ltd	17/03/2021	Rent	3,808.28
Inspire Community Services Ltd	19/03/2021	Rent	1,808.28
Inspire Community Services Ltd	19/03/2021	Personal Needs	2,235.48
Inspire Community Services Ltd	19/03/2021	Rent	2,312.17
Inspire Social Care Services Ltd	15/10/2020	Personal Needs	4,730.36

Inspire Social Care Services Ltd	04/12/2020	Personal Needs	650.36
Inspire Social Care Services Ltd	04/12/2020	Rent	4,080.00
Inspire Social Care Services Ltd	06/01/2021	Payments to Private Contractors	4,730.36
Inspire Social Care Services Ltd	08/01/2021	Payments to Private Contractors	4,888.03
Inspire Social Care Services Ltd	14/01/2021	Rent	4,216.00
Inspire Taekwondo C/O Gary Jones	10/08/2020	Grants to External Bodies	500.00
Inspire Taekwondo C/O Gary Jones	10/08/2020	Grants to External Bodies	500.00
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
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	05/05/2020	Private Education Services	10,102.20
Inspire Training & Education Services Ltd	08/06/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	18/06/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	18/06/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	18/06/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	07/07/2020	Payments to Private Contractors	3,801.00
Inspire Training & Education Services Ltd	07/08/2020	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	07/08/2020	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	07/08/2020	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	07/08/2020	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	11/08/2020	Payments to Private Contractors	715.50
Inspire Training & Education Services Ltd	11/08/2020	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	11/08/2020	Rent	4,216.00
Inspire Training & Education Services Ltd	27/08/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	27/08/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	27/08/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	27/08/2020	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	02/09/2020	Grants to External Bodies	1,976.52

Inspire Training & Education Services Ltd	02/09/2020	Grants to External Bodies	1,976.52
Inspire Training & Education Services Ltd	02/09/2020	Grants to External Bodies	1,976.52
Inspire Training & Education Services Ltd	02/09/2020	Grants to External Bodies	1,976.52
Inspire Training & Education Services Ltd	02/09/2020	Grants to External Bodies	1,976.52
Inspire Training & Education Services Ltd	22/09/2020	Private Education Services	12,459.38
Inspire Training & Education Services Ltd	22/09/2020	Private Education Services	12,459.38
Inspire Training & Education Services Ltd	22/09/2020	Private Education Services	12,459.38
Inspire Training & Education Services Ltd	22/09/2020	Private Education Services	12,459.38
Inspire Training & Education Services Ltd	22/09/2020	Private Education Services	12,459.38
Inspire Training & Education Services Ltd	22/09/2020	Private Education Services	12,459.38
Inspire Training & Education Services Ltd	24/09/2020	Payments to Voluntary Organisations	3,344.88
Inspire Training & Education Services Ltd	25/09/2020	Payments to Voluntary Organisations	3,344.88
Inspire Training & Education Services Ltd	30/09/2020	Private Education Services	6,229.69
Inspire Training & Education Services Ltd	30/09/2020	Professional Fees	6,229.69
Inspire Training & Education Services Ltd	25/11/2020	Payments to Private Contractors	2,584.68
Inspire Training & Education Services Ltd	25/11/2020	Payments to Private Contractors	2,584.68
Inspire Training & Education Services Ltd	13/01/2021	Payments to Private Contractors	2,128.56
Inspire Training & Education Services Ltd	13/01/2021	Payments to Private Contractors	2,128.56
Inspire Training & Education Services Ltd	13/01/2021	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	13/01/2021	Payments to Private Contractors	3,344.88
Inspire Training & Education Services Ltd	27/01/2021	Payments to Private Contractors	3,040.80
Inspire Training & Education Services Ltd	27/01/2021	Payments to Private Contractors	3,040.80
Inspire Training & Education Services Ltd	05/02/2021	Private Education Services	8,250.13
Inspire Training & Education Services Ltd	05/02/2021	Private Education Services	9,933.83
Inspire Training & Education Services Ltd	05/02/2021	Private Education Services	9,933.83
Inspire Training & Education Services Ltd	05/02/2021	Private Education Services	9,933.83
Inspire Training & Education Services Ltd	05/02/2021	Private Education Services	9,933.83
Inspire Training & Education Services Ltd	05/02/2021	Private Education Services	9,933.83
Inspire Training & Education Services Ltd	26/02/2021	Private Education Services	9,933.83
Inspire Training & Education Services Ltd	15/03/2021	Payments to Private Contractors	2,280.60
Inspire Training & Education Services Ltd	15/03/2021	Payments to Private Contractors	2,280.60
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
Inspiring Healthy Lifestyles	18/05/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	18/05/2020	Payments to Voluntary Organisations	43,480.00
Inspiring Healthy Lifestyles	18/05/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	18/05/2020	Payments to Voluntary Organisations	43,480.00
Inspiring Healthy Lifestyles	18/05/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	19/05/2020	Payments to Voluntary Organisations	3,270.83
Inspiring Healthy Lifestyles	19/05/2020	Professional Fees	3,270.83
Inspiring Healthy Lifestyles	19/05/2020	Professional Fees	3,270.83
Inspiring Healthy Lifestyles	20/05/2020	Professional Fees	1,200.00
Inspiring Healthy Lifestyles	20/05/2020	Professional Fees	1,200.00
Inspiring Healthy Lifestyles	20/05/2020	Professional Fees	1,200.00
Inspiring Healthy Lifestyles	20/05/2020	Professional Fees	1,200.00
Inspiring Healthy Lifestyles	20/05/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	25/05/2020	Rent	981.00
Inspiring Healthy Lifestyles	26/05/2020	Payments to Voluntary Organisations	14,470.00
Inspiring Healthy Lifestyles	27/05/2020	Professional Fees	37,361.77
Inspiring Healthy Lifestyles	28/05/2020	Professional Fees	5,000.00
Inspiring Healthy Lifestyles	28/05/2020	Professional Fees	5,000.00
Inspiring Healthy Lifestyles	29/05/2020	GF Capital Expenditure	800.00
Inspiring Healthy Lifestyles	29/05/2020	GF Capital Expenditure	31,813.22
Inspiring Healthy Lifestyles	15/06/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	15/06/2020	Payments to Voluntary Organisations	37,384.00
Inspiring Healthy Lifestyles	17/06/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	23/06/2020	Payments to Voluntary Organisations	7,555.58
Inspiring Healthy Lifestyles	23/06/2020	Payments to Voluntary Organisations	11,577.65
Inspiring Healthy Lifestyles	23/06/2020	Payments to Voluntary Organisations	14,273.95
Inspiring Healthy Lifestyles	29/06/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	02/07/2020	Insurance Work and Claims	2,147.00
Inspiring Healthy Lifestyles	14/07/2020	Professional Fees	1,050.50
Inspiring Healthy Lifestyles	14/07/2020	Payments to Voluntary Organisations	497,145.75
Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	1,438.66
Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	3,247.50
Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	3,343.76
Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	4,515.82
Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	4,624.33

Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	4,677.72
Inspiring Healthy Lifestyles	03/08/2020	Payments to Voluntary Organisations	8,373.33
Inspiring Healthy Lifestyles	04/08/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	04/08/2020	Payments to Voluntary Organisations	37,834.00
Inspiring Healthy Lifestyles	04/08/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	06/08/2020	Payments to Voluntary Organisations	43,480.00
Inspiring Healthy Lifestyles	10/08/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	10/08/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	10/08/2020	Payments to Voluntary Organisations	3,270.83
Inspiring Healthy Lifestyles	13/08/2020	GF Capital Expenditure	6,475.00
Inspiring Healthy Lifestyles	14/09/2020	GF Capital Expenditure	1,350.00
Inspiring Healthy Lifestyles	14/09/2020	GF Capital Expenditure	2,100.00
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	43,480.00
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	43,480.00
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	21/09/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	14/10/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	14/10/2020	Payments to Voluntary Organisations	18,036.00
Inspiring Healthy Lifestyles	14/10/2020	Payments to Health Authorities	43,480.00
Inspiring Healthy Lifestyles	14/10/2020	Payments to Voluntary Organisations	61,663.67
Inspiring Healthy Lifestyles	19/10/2020	Payments to Voluntary Organisations	497,145.75
Inspiring Healthy Lifestyles	17/11/2020	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	18/11/2020	Payments to Voluntary Organisations	13,156.00
Inspiring Healthy Lifestyles	18/11/2020	Payments to Voluntary Organisations	31,715.00
Inspiring Healthy Lifestyles	18/11/2020	Payments to Voluntary Organisations	44,977.67
Inspiring Healthy Lifestyles	24/11/2020	Equipment Furniture & Materials	1,050.50
Inspiring Healthy Lifestyles	24/11/2020	Equipment Furniture & Materials	1,050.50
Inspiring Healthy Lifestyles	01/12/2020	GF Capital Expenditure	9,560.50
Inspiring Healthy Lifestyles	09/12/2020	Hired & Contracted Services	59,963.00
Inspiring Healthy Lifestyles	17/12/2020	Rent	3,470.47
Inspiring Healthy Lifestyles	18/12/2020	Payments to Voluntary Organisations	2,750.00
Inspiring Healthy Lifestyles	18/12/2020	Payments to Voluntary Organisations	21,014.08
Inspiring Healthy Lifestyles	21/12/2020	Payments to Voluntary Organisations	53,320.67

Inspiring Healthy Lifestyles	06/01/2021	Grants to External Bodies	6,300.00
Inspiring Healthy Lifestyles	06/01/2021	Payments to Voluntary Organisations	15,596.00
Inspiring Healthy Lifestyles	06/01/2021	Payments to Voluntary Organisations	37,597.00
Inspiring Healthy Lifestyles	08/01/2021	Professional Fees	54,943.64
Inspiring Healthy Lifestyles	08/01/2021	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	11/01/2021	Rent	1,050.50
Inspiring Healthy Lifestyles	11/01/2021	Rent	1,050.50
Inspiring Healthy Lifestyles	12/01/2021	Professional Fees	7,084.32
Inspiring Healthy Lifestyles	22/01/2021	Equipment Furniture & Materials	1,771.08
Inspiring Healthy Lifestyles	25/01/2021	Contributions	3,080.00
Inspiring Healthy Lifestyles	28/01/2021	Payments to Voluntary Organisations	497,145.75
Inspiring Healthy Lifestyles	12/02/2021	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	03/03/2021	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	08/03/2021	Payments to Group Companies and Related Parties	87,030.94
Inspiring Healthy Lifestyles	08/03/2021	Payments to Group Companies and Related Parties	94,381.67
Inspiring Healthy Lifestyles	12/03/2021	Payments to Group Companies and Related Parties	78,672.79
Inspiring Healthy Lifestyles	12/03/2021	Payments to Voluntary Organisations	15,596.00
Inspiring Healthy Lifestyles	12/03/2021	Payments to Voluntary Organisations	15,596.00
Inspiring Healthy Lifestyles	12/03/2021	Payments to Voluntary Organisations	37,597.00
Inspiring Healthy Lifestyles	12/03/2021	Payments to Voluntary Organisations	37,597.00
Inspiring Healthy Lifestyles	12/03/2021	Payments to Voluntary Organisations	53,320.67
Inspiring Healthy Lifestyles	12/03/2021	Payments to Voluntary Organisations	53,320.67
Inspiring Healthy Lifestyles	19/03/2021	Payments to Voluntary Organisations	36,887.00
Inspiring Healthy Lifestyles	22/03/2021	Payments to Voluntary Organisations	15,596.00
Inspiring Healthy Lifestyles	22/03/2021	Payments to Voluntary Organisations	37,597.00
Inspiring Healthy Lifestyles	22/03/2021	Payments to Voluntary Organisations	53,320.67
Inspiring Healthy Lifestyles	29/03/2021	GF Capital Expenditure	4,190.00
Instarmac Group plc	30/04/2020	Direct Materials	2,206.40
Instarmac Group plc	16/06/2020	Hired & Contracted Services	5,204.00
Instarmac Group plc	30/09/2020	Agresso Warehouse Control Account	661.92
Instarmac Group plc	15/01/2021	Agresso Warehouse Control Account	882.56
Instarmac Group plc	15/01/2021	Agresso Warehouse Control Account	1,105.60
Instarmac Group plc	19/01/2021	Agresso Warehouse Control Account	1,632.00
Instarmac Group plc	24/02/2021	Agresso Warehouse Control Account	500.64
Instarmac Group plc	24/02/2021	Agresso Warehouse Control Account	594.40
Instarmac Group plc	25/02/2021	Agresso Warehouse Control Account	882.56
Intellect Lighting Ltd	26/01/2021	Grants to External Bodies	1,000.00
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
International Decorative Surfaces	06/07/2020	Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	02/09/2020	Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	02/09/2020	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	11/09/2020	Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	09/11/2020	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	09/12/2020	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	09/12/2020	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	09/12/2020	Agresso Warehouse Control Account	1,049.10
International Decorative Surfaces	09/12/2020	Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	23/12/2020	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	11/01/2021	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	11/01/2021	Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	28/01/2021	Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	24/02/2021	Agresso Warehouse Control Account	538.00
International Decorative Surfaces	16/03/2021	Agresso Warehouse Control Account	580.00
International Decorative Surfaces	16/03/2021	Agresso Warehouse Control Account	580.00
International Decorative Surfaces	22/03/2021	Agresso Warehouse Control Account	1,160.00
International Decorative Surfaces	30/03/2021	Agresso Warehouse Control Account	1,160.00
Invacare Ltd	18/05/2020	GF Capital Expenditure	1,250.40
Invacare Ltd	18/05/2020	GF Capital Expenditure	1,674.00
Invacare Ltd	29/05/2020	GF Capital Expenditure	1,785.60
Invacare Ltd	19/11/2020	GF Capital Expenditure	1,116.00
Invacare Ltd	08/01/2021	GF Capital Expenditure	502.20
Invacare Ltd	12/01/2021	GF Capital Expenditure	1,116.00
Invacare Ltd	21/01/2021	GF Capital Expenditure	926.40
Inventry Ltd	07/04/2020	Repairs To Equipment	600.00
Iron Mountain UK Limited	20/04/2020	Equipment Furniture & Materials	538.42
Iron Mountain UK Limited	20/04/2020	Equipment Furniture & Materials	1,481.90
Iron Mountain UK Limited	18/05/2020	Rent	586.61
Iron Mountain UK Limited	18/05/2020	Rent	1,411.97
Iron Mountain UK Limited	03/06/2020	Rent	1,385.76
Iron Mountain UK Limited	02/07/2020	Rent	1,477.31
Iron Mountain UK Limited	12/08/2020	Rent	557.86
Iron Mountain UK Limited	12/08/2020	Rent	1,340.09
Iron Mountain UK Limited	22/09/2020	Rent	1,408.64
Iron Mountain UK Limited	12/10/2020	Equipment Furniture & Materials	608.54
Iron Mountain UK Limited	12/10/2020	Equipment Furniture & Materials	1,385.58

Iron Mountain UK Limited	11/11/2020	Equipment Furniture & Materials	1,516.88
Iron Mountain UK Limited	07/12/2020	Equipment Furniture & Materials	555.04
Iron Mountain UK Limited	07/12/2020	Rent	1,389.58
Iron Mountain UK Limited	15/01/2021	Rent	1,403.15
Iron Mountain UK Limited	15/02/2021	Rent	1,416.65
Iron Mountain UK Limited	05/03/2021	Rent	1,440.33
Irrigation Control Ltd	12/05/2020	Hired & Contracted Services	1,490.00
Irrigation Control Ltd	19/06/2020	Hired & Contracted Services	1,622.63
IRRV Services Ltd	29/04/2020	Equipment Furniture & Materials	1,200.00
IRRV Services Ltd	14/12/2020	Equipment Furniture & Materials	1,200.00
Isand Ltd	22/05/2020	Permanent Care	18,318.16
Isand Ltd	19/06/2020	Permanent Care	10,001.33
Isand Ltd	21/07/2020	Permanent Care	9,388.04
Isand Ltd	17/08/2020	Permanent Care	9,388.04
Isand Ltd	09/10/2020	Permanent Care	18,776.08
Isand Ltd	10/11/2020	Permanent Care	9,388.04
Isand Ltd	07/12/2020	Permanent Care	9,388.04
Isand Ltd	05/01/2021	Permanent Care	9,388.04
Isand Ltd	02/02/2021	Permanent Care	9,388.04
Isand Ltd	26/02/2021	Permanent Care	9,388.04
Isand Ltd	26/03/2021	Permanent Care	9,388.04
ISM Construction Ltd	09/04/2020	Repairs & Maintenance (Landlord)	601.00
ISM Construction Ltd	14/05/2020	Hired & Contracted Services	546.50
ISM Construction Ltd	24/08/2020	Equipment Hire	2,019.50
ISM Construction Ltd	14/10/2020	Repairs & Maintenance (Landlord)	1,476.00
ISM Construction Ltd	28/10/2020	Repairs & Maintenance (Landlord)	1,270.86
ISM Construction Ltd	16/11/2020	Repairs & Maintenance (Non CPMF)	2,961.00
ISM Construction Ltd	17/11/2020	Equipment Furniture & Materials	600.00
ISM Construction Ltd	17/11/2020	Repairs & Maintenance (Landlord)	895.00
ISM Construction Ltd	17/11/2020	Repairs & Maintenance (Landlord)	990.00
ISM Construction Ltd	30/11/2020	Repairs & Maintenance (Landlord)	3,920.00
ISM Construction Ltd	01/12/2020	Equipment Furniture & Materials	1,724.50
ISM Construction Ltd	11/12/2020	Repairs & Maintenance (Landlord)	1,135.00
ISM Construction Ltd	11/12/2020	Repairs & Maintenance (Landlord)	1,325.00
ISM Construction Ltd	11/12/2020	Repairs & Maintenance (Landlord)	4,398.00
ISM Construction Ltd	17/12/2020	GF Capital Expenditure	610.00
ISM Construction Ltd	18/12/2020	Consumable Materials	750.00
ISM Construction Ltd	21/12/2020	Repairs & Maintenance (Landlord)	960.00

ISM Construction Ltd	23/12/2020	Equipment Furniture & Materials	597.00
ISM Construction Ltd	25/02/2021	GF Capital Expenditure	550.00
ISM Construction Ltd	05/03/2021	GF Capital Expenditure	1,350.00
ISM Construction Ltd	08/03/2021	Repairs & Maintenance (Non CPMF)	505.00
ISM Construction Ltd	08/03/2021	Grounds Maintenance	1,440.00
ISM Construction Ltd	08/03/2021	Repairs & Maintenance (Non CPMF)	1,500.25
ISM Construction Ltd	11/03/2021	Repairs & Maintenance (Landlord)	6,690.00
ISM Construction Ltd	30/03/2021	Repairs & Maintenance (Landlord)	1,090.00
ISM Construction Ltd	30/03/2021	Grounds Maintenance	4,250.00
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
ISS Facility Services Ltd	18/05/2020	Building Cleaning	3,074.27
ISS Facility Services Ltd	22/05/2020	Building Cleaning	975.77
ISS Facility Services Ltd	28/05/2020	Building Cleaning	179,134.09
ISS Facility Services Ltd	02/06/2020	Building Cleaning	47,988.45
ISS Facility Services Ltd	09/06/2020	Building Cleaning	629.47
ISS Facility Services Ltd	09/06/2020	Building Cleaning	788.86
ISS Facility Services Ltd	09/06/2020	Building Cleaning	800.53
ISS Facility Services Ltd	09/06/2020	Building Cleaning	815.45
ISS Facility Services Ltd	09/06/2020	Building Cleaning	5,632.06

ISS Facility Services Ltd	12/06/2020	Cleaning & Domestic Supplies	3,074.27
ISS Facility Services Ltd	22/06/2020	Building Cleaning	975.77
ISS Facility Services Ltd	22/07/2020	Building Cleaning	975.77
ISS Facility Services Ltd	23/07/2020	Building Cleaning	629.47
ISS Facility Services Ltd	23/07/2020	Building Cleaning	788.86
ISS Facility Services Ltd	23/07/2020	Building Cleaning	800.53
ISS Facility Services Ltd	23/07/2020	Building Cleaning	815.44
ISS Facility Services Ltd	23/07/2020	Building Cleaning	5,632.07
ISS Facility Services Ltd	23/07/2020	Repairs & Maintenance (Landlord)	1,623.38
ISS Facility Services Ltd	24/07/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	24/07/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	24/07/2020	Building Cleaning	3,074.27
ISS Facility Services Ltd	27/07/2020	Building Cleaning	46,452.48
ISS Facility Services Ltd	28/07/2020	Building Cleaning	47,988.45
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	572.70
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	583.40
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	653.00
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	934.33
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	952.60
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	1,069.04
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	1,069.04
ISS Facility Services Ltd	29/07/2020	HRA Programmed Works	1,089.99
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	1,327.65
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	1,410.88
ISS Facility Services Ltd	29/07/2020	HRA Programmed Works	1,655.00
ISS Facility Services Ltd	29/07/2020	HRA Programmed Works	1,924.19
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	3,807.92
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	4,942.53
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	5,738.30
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	7,672.40
ISS Facility Services Ltd	29/07/2020	Repairs & Maintenance (Landlord)	9,036.80
ISS Facility Services Ltd	19/08/2020	Building Cleaning	179,235.69
ISS Facility Services Ltd	21/08/2020	Building Cleaning	3,074.27
ISS Facility Services Ltd	25/08/2020	Consumable Materials	539.74
ISS Facility Services Ltd	25/08/2020	Consumable Materials	715.25
ISS Facility Services Ltd	25/08/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	25/08/2020	Consumable Materials	1,192.66
ISS Facility Services Ltd	25/08/2020	Consumable Materials	1,260.09

ISS Facility Services Ltd	26/08/2020	Building Cleaning	46,452.48
ISS Facility Services Ltd	04/09/2020	Building Cleaning	975.77
ISS Facility Services Ltd	10/09/2020	Building Cleaning	46,452.48
ISS Facility Services Ltd	16/09/2020	Building Cleaning	629.47
ISS Facility Services Ltd	16/09/2020	Building Cleaning	788.86
ISS Facility Services Ltd	16/09/2020	Building Cleaning	800.53
ISS Facility Services Ltd	16/09/2020	Building Cleaning	815.44
ISS Facility Services Ltd	16/09/2020	Building Cleaning	5,632.07
ISS Facility Services Ltd	18/09/2020	Building Cleaning	975.77
ISS Facility Services Ltd	21/09/2020	Building Cleaning	3,074.27
ISS Facility Services Ltd	21/09/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	22/09/2020	Building Cleaning	882.35
ISS Facility Services Ltd	22/09/2020	Building Cleaning	882.85
ISS Facility Services Ltd	22/09/2020	Building Cleaning	1,058.32
ISS Facility Services Ltd	22/09/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	24/09/2020	Building Cleaning	629.47
ISS Facility Services Ltd	24/09/2020	Building Cleaning	788.86
ISS Facility Services Ltd	24/09/2020	Building Cleaning	800.53
ISS Facility Services Ltd	24/09/2020	Building Cleaning	815.43
ISS Facility Services Ltd	24/09/2020	Building Cleaning	5,632.07
ISS Facility Services Ltd	25/09/2020	Consumable Materials	3,144.31
ISS Facility Services Ltd	14/10/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	14/10/2020	Building Cleaning	46,748.90
ISS Facility Services Ltd	27/10/2020	Building Cleaning	975.77
ISS Facility Services Ltd	09/11/2020	Cleaning & Domestic Supplies	3,074.27
ISS Facility Services Ltd	11/11/2020	Building Cleaning	975.77
ISS Facility Services Ltd	18/11/2020	Building Cleaning	198,093.47
ISS Facility Services Ltd	19/11/2020	Building Cleaning	1,100.36
ISS Facility Services Ltd	20/11/2020	Building Cleaning	47,206.93
ISS Facility Services Ltd	30/11/2020	Building Cleaning	629.47
ISS Facility Services Ltd	30/11/2020	Building Cleaning	788.86
ISS Facility Services Ltd	30/11/2020	Building Cleaning	800.53
ISS Facility Services Ltd	30/11/2020	Building Cleaning	815.43
ISS Facility Services Ltd	30/11/2020	Building Cleaning	5,632.08
ISS Facility Services Ltd	04/12/2020	Building Cleaning	629.47
ISS Facility Services Ltd	04/12/2020	Building Cleaning	788.86
ISS Facility Services Ltd	04/12/2020	Building Cleaning	800.53
ISS Facility Services Ltd	04/12/2020	Building Cleaning	815.43

ISS Facility Services Ltd	04/12/2020	Building Cleaning	916.67
ISS Facility Services Ltd	04/12/2020	Building Cleaning	5,632.08
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
ISS Mediclean Ltd	15/05/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	28/05/2020	Building Cleaning	1,100.00
ISS Mediclean Ltd	12/06/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	26/06/2020	Building Cleaning	5,918.66
ISS Mediclean Ltd	07/07/2020	Building Cleaning	179,337.30
ISS Mediclean Ltd	16/07/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	20/07/2020	Building Cleaning	179,235.69
ISS Mediclean Ltd	24/07/2020	Consumable Materials	1,541.86
ISS Mediclean Ltd	27/07/2020	Consumable Materials	578.27
ISS Mediclean Ltd	27/07/2020	Consumable Materials	614.52
ISS Mediclean Ltd	27/07/2020	Consumable Materials	639.43
ISS Mediclean Ltd	27/07/2020	Consumable Materials	924.19
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,055.40
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,173.42
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,181.46
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,340.28
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,427.35
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,436.11
ISS Mediclean Ltd	27/07/2020	Consumable Materials	1,459.61
ISS Mediclean Ltd	28/07/2020	Consumable Materials	1,608.13
ISS Mediclean Ltd	28/07/2020	Consumable Materials	1,757.90
ISS Mediclean Ltd	29/07/2020	Building Cleaning	3,308.37
ISS Mediclean Ltd	29/07/2020	Building Cleaning	8,788.86
ISS Mediclean Ltd	18/08/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	25/08/2020	Consumable Materials	707.70
ISS Mediclean Ltd	25/08/2020	Consumable Materials	765.05
ISS Mediclean Ltd	25/08/2020	Building Cleaning	1,033.99
ISS Mediclean Ltd	26/08/2020	Building Cleaning	3,199.91
ISS Mediclean Ltd	08/09/2020	Building Cleaning	3,670.50
ISS Mediclean Ltd	08/09/2020	Building Cleaning	8,657.43
ISS Mediclean Ltd	08/09/2020	Building Cleaning	9,445.02

ISS Mediclean Ltd	09/09/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	18/09/2020	Building Cleaning	198,290.51
ISS Mediclean Ltd	24/09/2020	Building Cleaning	982.07
ISS Mediclean Ltd	14/10/2020	Building Cleaning	3,074.27
ISS Mediclean Ltd	16/10/2020	Building Cleaning	198,364.94
ISS Mediclean Ltd	29/10/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	10/11/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	30/11/2020	Building Cleaning	1,734.80
ISS Mediclean Ltd	09/12/2020	Building Cleaning	3,662.80
ISS Mediclean Ltd	11/12/2020	Consumable Materials	508.62
ISS Mediclean Ltd	11/12/2020	Cleaning & Domestic Supplies	574.75
ISS Mediclean Ltd	11/12/2020	Consumable Materials	840.61
ISS Mediclean Ltd	11/12/2020	Equipment Furniture & Materials	966.29
ISS Mediclean Ltd	11/12/2020	Cleaning & Domestic Supplies	981.62
ISS Mediclean Ltd	11/12/2020	Consumable Materials	1,054.38
ISS Mediclean Ltd	11/12/2020	Equipment Furniture & Materials	1,326.10
ISS Mediclean Ltd	11/12/2020	Consumable Materials	1,339.40
ISS Mediclean Ltd	11/12/2020	Consumable Materials	1,852.10
ISS Mediclean Ltd	11/12/2020	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	11/12/2020	Building Cleaning	975.77
ISS Mediclean Ltd	15/12/2020	Building Cleaning	756.00
ISS Mediclean Ltd	15/12/2020	Cleaning & Domestic Supplies	1,314.30
ISS Mediclean Ltd	15/12/2020	Cleaning & Domestic Supplies	2,274.87
ISS Mediclean Ltd	16/12/2020	Building Cleaning	198,331.94
ISS Mediclean Ltd	16/12/2020	Repairs & Maintenance (Landlord)	532.80
ISS Mediclean Ltd	16/12/2020	Repairs & Maintenance (Landlord)	591.19
ISS Mediclean Ltd	16/12/2020	Repairs & Maintenance (Landlord)	1,065.42
ISS Mediclean Ltd	16/12/2020	Building Cleaning	1,100.36
ISS Mediclean Ltd	06/01/2021	Cleaning & Domestic Supplies	1,216.46
ISS Mediclean Ltd	07/01/2021	Building Cleaning	47,107.48
ISS Mediclean Ltd	12/01/2021	Building Cleaning	3,551.66
ISS Mediclean Ltd	12/01/2021	Cleaning & Domestic Supplies	542.86
ISS Mediclean Ltd	12/01/2021	Building Cleaning	562.50
ISS Mediclean Ltd	12/01/2021	Building Cleaning	850.50
ISS Mediclean Ltd	14/01/2021	Building Cleaning	3,074.27
ISS Mediclean Ltd	14/01/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	18/01/2021	Building Cleaning	784.07
ISS Mediclean Ltd	18/01/2021	Building Cleaning	6,265.65

ISS Mediclean Ltd	18/01/2021	Building Cleaning	197,158.56
ISS Mediclean Ltd	22/01/2021	Building Cleaning	46,676.52
ISS Mediclean Ltd	26/01/2021	Building Cleaning	1,100.36
ISS Mediclean Ltd	27/01/2021	Building Cleaning	975.77
ISS Mediclean Ltd	29/01/2021	Building Cleaning	509.98
ISS Mediclean Ltd	29/01/2021	Cleaning & Domestic Supplies	660.31
ISS Mediclean Ltd	29/01/2021	Building Cleaning	832.00
ISS Mediclean Ltd	29/01/2021	Building Cleaning	1,000.00
ISS Mediclean Ltd	09/02/2021	Building Cleaning	3,074.27
ISS Mediclean Ltd	09/02/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	15/02/2021	Building Cleaning	196,586.50
ISS Mediclean Ltd	22/02/2021	Building Cleaning	1,100.36
ISS Mediclean Ltd	22/02/2021	Building Cleaning	49,635.00
ISS Mediclean Ltd	24/02/2021	Building Cleaning	1,059.80
ISS Mediclean Ltd	24/02/2021	Building Cleaning	1,541.53
ISS Mediclean Ltd	01/03/2021	Cleaning & Domestic Supplies	550.69
ISS Mediclean Ltd	09/03/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	10/03/2021	Building Cleaning	3,074.27
ISS Mediclean Ltd	16/03/2021	Building Cleaning	197,476.55
ISS Mediclean Ltd	16/03/2021	Repairs & Maintenance (Landlord)	1,065.50
ISS Mediclean Ltd	16/03/2021	Repairs & Maintenance (Landlord)	2,607.22
ISS Mediclean Ltd	16/03/2021	Building Cleaning	49,635.00
ISS Mediclean Ltd	18/03/2021	Building Cleaning	1,100.36
ISS Mediclean Ltd	18/03/2021	Building Cleaning	975.77
ISS Mediclean Ltd	24/03/2021	Equipment Furniture & Materials	1,997.34
ISS Mediclean Ltd	26/03/2021	Consumable Materials	3,074.27
ISS Mediclean Ltd	29/03/2021	Building Cleaning	629.47
ISS Mediclean Ltd	29/03/2021	Building Cleaning	788.86
ISS Mediclean Ltd	29/03/2021	Building Cleaning	800.53
ISS Mediclean Ltd	29/03/2021	Building Cleaning	815.43
ISS Mediclean Ltd	29/03/2021	Building Cleaning	5,632.06
ISS Mediclean Ltd	29/03/2021	Hired & Contracted Services	1,905.43
ISS Mediclean Ltd	29/03/2021	Repairs & Maintenance (Landlord)	1,541.86
Ist Shevington St Annes Brownies	02/11/2020	Grants to External Bodies	500.00
Ista Energy Sololutions Ltd	03/07/2020	Payments to Private Contractors	848.25
Ista Energy Sololutions Ltd	28/09/2020	Payments to Private Contractors	848.25
Ista Energy Sololutions Ltd	05/01/2021	Payments to Private Contractors	848.25
Ista Energy Sololutions Ltd	18/03/2021	Payments to Private Contractors	848.25

J A Jones & Sons Ltd	30/11/2020	Equipment Furniture & Materials	1,063.10
J A Jones & Sons Ltd	09/12/2020	Equipment Furniture & Materials	816.00
J A Jones & Sons Ltd	09/12/2020	Leasing (Equipment)	798.00
J A Jones & Sons Ltd	18/01/2021	Leasing (Equipment)	600.00
J A Jones & Sons Ltd	18/01/2021	Leasing (Equipment)	1,200.00
J A Jones & Sons Ltd	18/01/2021	Leasing (Equipment)	1,450.00
J A Jones & Sons Ltd	18/01/2021	Leasing (Equipment)	1,625.00
J A Jones & Sons Ltd	18/01/2021	Leasing (Equipment)	2,720.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	520.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	520.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	550.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	580.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	700.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	950.00
J A Jones & Sons Ltd	08/02/2021	Leasing (Equipment)	1,400.00
J A Jones & Sons Ltd	12/02/2021	Leasing (Equipment)	540.00
J A Jones & Sons Ltd	12/02/2021	Leasing (Equipment)	1,836.00
J A Jones & Sons Ltd	12/02/2021	Leasing (Equipment)	3,625.00
J A Jones & Sons Ltd	12/02/2021	Leasing (Equipment)	8,500.00
J A Jones & Sons Ltd	12/02/2021	Equipment Furniture & Materials	577.00
J A Jones & Sons Ltd	23/02/2021	Leasing (Equipment)	1,125.00
J A Jones & Sons Ltd	23/02/2021	Leasing (Equipment)	1,900.00
J A Jones & Sons Ltd	23/02/2021	Leasing (Equipment)	2,200.00
J A Jones & Sons Ltd	23/02/2021	Leasing (Equipment)	1,125.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	1,280.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	1,480.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	1,740.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	1,848.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	1,920.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	2,040.00
J A Jones & Sons Ltd	23/02/2021	Grounds Maintenance	2,640.00
J A Jones & Sons Ltd	01/03/2021	Leasing (Equipment)	1,350.00
J A Jones & Sons Ltd	01/03/2021	Leasing (Equipment)	1,875.00
J A Jones & Sons Ltd	04/03/2021	Equipment Furniture & Materials	1,721.00
J A Jones & Sons Ltd	04/03/2021	Equipment Furniture & Materials	4,232.00
J A Jones & Sons Ltd	10/03/2021	Leasing (Equipment)	680.00
J A Jones & Sons Ltd	10/03/2021	Leasing (Equipment)	740.00
J A Jones & Sons Ltd	10/03/2021	Leasing (Equipment)	950.00

J A Jones & Sons Ltd	24/03/2021	Leasing (Equipment)	510.00
J A Jones & Sons Ltd	24/03/2021	Leasing (Equipment)	638.00
J A Jones & Sons Ltd	24/03/2021	Leasing (Equipment)	960.00
J A Jones & Sons Ltd	24/03/2021	Leasing (Equipment)	1,134.00
J A Jones & Sons Ltd	24/03/2021	Leasing (Equipment)	1,566.00
J A Jones & Sons Ltd	24/03/2021	Leasing (Equipment)	4,140.00
J Dickinson & Sons (Horwich) Ltd	06/04/2020	Refuse Collection	530.00
J Dickinson & Sons (Horwich) Ltd	21/05/2020	Refuse Collection	530.00
J Dickinson & Sons (Horwich) Ltd	11/06/2020	Refuse Collection	530.00
J Dickinson & Sons (Horwich) Ltd	29/06/2020	Refuse Collection	656.00
J Dickinson & Sons (Horwich) Ltd	27/07/2020	Refuse Collection	530.00
J Dickinson & Sons (Horwich) Ltd	03/08/2020	Refuse Collection	530.00
J Dickinson & Sons (Horwich) Ltd	27/08/2020	Refuse Collection	530.00
J Dickinson & Sons (Horwich) Ltd	24/09/2020	Refuse Collection	683.60
J Dickinson & Sons (Horwich) Ltd	24/09/2020	Refuse Collection	704.30
J Dickinson & Sons (Horwich) Ltd	23/10/2020	Refuse Collection	639.90
J Dickinson & Sons (Horwich) Ltd	26/10/2020	Refuse Collection	504.20
J Dickinson & Sons (Horwich) Ltd	28/10/2020	Refuse Collection	660.60
J Dickinson & Sons (Horwich) Ltd	22/01/2021	Refuse Collection	690.00
J Dickinson & Sons (Horwich) Ltd	18/03/2021	Refuse Collection	530.00
J E Nurseries Ltd	21/04/2020	Nursery Grant Payments	5,853.12
J E Nurseries Ltd	16/06/2020	Nursery Grant Payments	1,463.28
J E Nurseries Ltd	23/07/2020	Nursery Grant Payments	1,415.40
J E Nurseries Ltd	17/09/2020	Nursery Grant Payments	10,573.50
J E Nurseries Ltd	18/01/2021	Nursery Grant Payments	7,155.54
J E Nurseries Ltd	28/01/2021	Nursery Grant Payments	17,174.52
J E Nurseries Ltd	02/03/2021	Nursery Grant Payments	5,006.43
J Fisher & Sons Ltd	18/06/2020	Vehicle and Plant Hire	3,292.00
J Fisher & Sons Ltd	18/06/2020	Vehicle and Plant Hire	3,292.00
J Fisher & Sons Ltd	30/07/2020	Vehicle and Plant Hire	1,370.00
J Fisher & Sons Ltd	07/08/2020	Vehicle and Plant Hire	4,940.00
J Fisher & Sons Ltd	19/08/2020	Vehicle and Plant Hire	2,469.00
J Fisher & Sons Ltd	17/09/2020	Vehicle and Plant Hire	1,570.00
J Fisher & Sons Ltd	23/09/2020	Vehicle and Plant Hire	612.50
J Fisher & Sons Ltd	23/09/2020	Vehicle and Plant Hire	612.50
J Fisher & Sons Ltd	24/09/2020	Vehicle and Plant Hire	875.00
J Fisher & Sons Ltd	22/10/2020	Vehicle and Plant Hire	795.00
J Fisher & Sons Ltd	09/11/2020	Consumable Materials	750.00

J Fisher & Sons Ltd	10/11/2020	Vehicle and Plant Hire	795.00
J Fisher & Sons Ltd	19/11/2020	Vehicle and Plant Hire	1,050.00
J Fisher & Sons Ltd	21/01/2021	Vehicle and Plant Hire	875.00
J Fisher & Sons Ltd	28/01/2021	Vehicle and Plant Hire	875.00
J Fisher & Sons Ltd	16/02/2021	Vehicle and Plant Hire	1,076.00
J Fisher & Sons Ltd	15/03/2021	Vehicle and Plant Hire	825.00
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
J Hopkins (Contractors) Ltd	05/05/2020	GF Capital Expenditure	28,834.36
J Hopkins (Contractors) Ltd	07/05/2020	Direct Materials	1,107.00
J Hopkins (Contractors) Ltd	14/05/2020	Direct Materials	2,644.50
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	1,511.05

J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	2,229.80
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	2,784.24
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	2,828.95
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	3,825.44
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	3,926.56
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	4,054.05
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	4,149.78
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	4,607.12
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	4,868.20
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	5,411.58
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	5,495.63
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	5,545.30
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	7,847.00
J Hopkins (Contractors) Ltd	15/05/2020	GF Capital Expenditure	9,246.54
J Hopkins (Contractors) Ltd	18/05/2020	GF Capital Expenditure	10,034.20
J Hopkins (Contractors) Ltd	18/05/2020	GF Capital Expenditure	13,084.08
J Hopkins (Contractors) Ltd	18/05/2020	GF Capital Expenditure	32,549.20
J Hopkins (Contractors) Ltd	27/05/2020	GF Capital Expenditure	37,519.80
J Hopkins (Contractors) Ltd	12/06/2020	Direct Materials	1,763.00
J Hopkins (Contractors) Ltd	12/06/2020	Direct Materials	3,136.50
J Hopkins (Contractors) Ltd	16/06/2020	GF Capital Expenditure	41,887.74
J Hopkins (Contractors) Ltd	16/06/2020	GF Capital Expenditure	64,176.26
J Hopkins (Contractors) Ltd	19/06/2020	GF Capital Expenditure	550.50
J Hopkins (Contractors) Ltd	19/06/2020	GF Capital Expenditure	1,900.00
J Hopkins (Contractors) Ltd	23/06/2020	GF Capital Expenditure	77,220.76
J Hopkins (Contractors) Ltd	30/06/2020	Direct Materials	1,927.00
J Hopkins (Contractors) Ltd	30/06/2020	GF Capital Expenditure	29,089.08
J Hopkins (Contractors) Ltd	09/07/2020	Direct Materials	820.00
J Hopkins (Contractors) Ltd	09/07/2020	Direct Materials	3,444.00
J Hopkins (Contractors) Ltd	21/07/2020	Direct Materials	1,927.00
J Hopkins (Contractors) Ltd	21/07/2020	Direct Materials	1,189.00
J Hopkins (Contractors) Ltd	27/07/2020	GF Capital Expenditure	550.50
J Hopkins (Contractors) Ltd	27/07/2020	GF Capital Expenditure	20,204.25
J Hopkins (Contractors) Ltd	27/07/2020	GF Capital Expenditure	20,228.98
J Hopkins (Contractors) Ltd	29/07/2020	Direct Materials	615.00
J Hopkins (Contractors) Ltd	29/07/2020	Direct Materials	656.00
J Hopkins (Contractors) Ltd	29/07/2020	Direct Materials	1,742.50
J Hopkins (Contractors) Ltd	05/08/2020	GF Capital Expenditure	45,426.34

J Hopkins (Contractors) Ltd	07/08/2020	GF Capital Expenditure	19,687.80
J Hopkins (Contractors) Ltd	07/08/2020	GF Capital Expenditure	41,963.44
J Hopkins (Contractors) Ltd	07/08/2020	GF Capital Expenditure	45,288.41
J Hopkins (Contractors) Ltd	07/08/2020	GF Capital Expenditure	139,810.15
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	1,555.15
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	1,780.88
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	2,641.03
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	3,823.09
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	4,946.65
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	5,761.34
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	28,116.98
J Hopkins (Contractors) Ltd	25/08/2020	GF Capital Expenditure	36,577.44
J Hopkins (Contractors) Ltd	25/08/2020	Direct Materials	615.00
J Hopkins (Contractors) Ltd	25/08/2020	Direct Materials	656.00
J Hopkins (Contractors) Ltd	25/08/2020	Direct Materials	533.00
J Hopkins (Contractors) Ltd	25/08/2020	Direct Materials	574.00
J Hopkins (Contractors) Ltd	25/08/2020	Direct Materials	615.00
J Hopkins (Contractors) Ltd	04/09/2020	GF Capital Expenditure	27,787.09
J Hopkins (Contractors) Ltd	15/09/2020	Direct Materials	615.00
J Hopkins (Contractors) Ltd	15/09/2020	Direct Materials	656.00
J Hopkins (Contractors) Ltd	17/09/2020	Direct Materials	574.00
J Hopkins (Contractors) Ltd	17/09/2020	Direct Materials	820.00
J Hopkins (Contractors) Ltd	17/09/2020	GF Capital Expenditure	12,842.48
J Hopkins (Contractors) Ltd	17/09/2020	GF Capital Expenditure	28,068.34
J Hopkins (Contractors) Ltd	17/09/2020	GF Capital Expenditure	35,351.52
J Hopkins (Contractors) Ltd	18/09/2020	GF Capital Expenditure	25,727.84
J Hopkins (Contractors) Ltd	05/10/2020	GF Capital Expenditure	20,544.04
J Hopkins (Contractors) Ltd	13/10/2020	Direct Materials	574.00
J Hopkins (Contractors) Ltd	20/10/2020	Direct Materials	779.00
J Hopkins (Contractors) Ltd	20/10/2020	Direct Materials	820.00
J Hopkins (Contractors) Ltd	05/11/2020	GF Capital Expenditure	40,407.25
J Hopkins (Contractors) Ltd	10/11/2020	Direct Materials	758.50
J Hopkins (Contractors) Ltd	10/11/2020	Direct Materials	820.00
J Hopkins (Contractors) Ltd	01/12/2020	Direct Materials	615.00
J Hopkins (Contractors) Ltd	01/12/2020	GF Capital Expenditure	28,345.27
J Hopkins (Contractors) Ltd	03/12/2020	Direct Materials	615.00
J Hopkins (Contractors) Ltd	14/12/2020	Direct Materials	779.00
J Hopkins (Contractors) Ltd	15/12/2020	GF Capital Expenditure	33,123.11

J Hopkins (Contractors) Ltd	16/12/2020	Direct Materials	656.00
J Hopkins (Contractors) Ltd	16/12/2020	Direct Materials	656.00
J Hopkins (Contractors) Ltd	16/12/2020	Direct Materials	779.00
J Hopkins (Contractors) Ltd	16/12/2020	Direct Materials	820.00
J Hopkins (Contractors) Ltd	06/01/2021	GF Capital Expenditure	58,803.10
J Hopkins (Contractors) Ltd	14/01/2021	GF Capital Expenditure	8,305.00
J Hopkins (Contractors) Ltd	19/01/2021	Direct Materials	656.00
J Hopkins (Contractors) Ltd	19/01/2021	Direct Materials	758.50
J Hopkins (Contractors) Ltd	19/01/2021	Direct Materials	820.00
J Hopkins (Contractors) Ltd	21/01/2021	GF Capital Expenditure	32,349.18
J Hopkins (Contractors) Ltd	21/01/2021	GF Capital Expenditure	127,150.90
J Hopkins (Contractors) Ltd	22/01/2021	Equipment Furniture & Materials	960.00
J Hopkins (Contractors) Ltd	25/01/2021	GF Capital Expenditure	91,869.97
J Hopkins (Contractors) Ltd	26/01/2021	GF Capital Expenditure	43,067.55
J Hopkins (Contractors) Ltd	29/01/2021	Equipment Furniture & Materials	560.00
J Hopkins (Contractors) Ltd	02/02/2021	GF Capital Expenditure	20,339.48
J Hopkins (Contractors) Ltd	09/02/2021	Direct Materials	656.00
J Hopkins (Contractors) Ltd	09/02/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	09/02/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	16/02/2021	GF Capital Expenditure	21,289.16
J Hopkins (Contractors) Ltd	16/02/2021	GF Capital Expenditure	30,688.61
J Hopkins (Contractors) Ltd	25/02/2021	Equipment Furniture & Materials	560.00
J Hopkins (Contractors) Ltd	02/03/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	02/03/2021	Direct Materials	820.00
J Hopkins (Contractors) Ltd	02/03/2021	Equipment Furniture & Materials	560.00
J Hopkins (Contractors) Ltd	04/03/2021	Direct Materials	828.00
J Hopkins (Contractors) Ltd	05/03/2021	Direct Materials	615.00
J Hopkins (Contractors) Ltd	05/03/2021	Direct Materials	1,148.00
J Hopkins (Contractors) Ltd	05/03/2021	Direct Materials	1,230.00
J Hopkins (Contractors) Ltd	15/03/2021	GF Capital Expenditure	25,761.19
J Hopkins (Contractors) Ltd	16/03/2021	GF Capital Expenditure	10,310.80
J Hopkins (Contractors) Ltd	16/03/2021	GF Capital Expenditure	18,689.61
J Hopkins (Contractors) Ltd	16/03/2021	GF Capital Expenditure	22,546.72
J Hopkins (Contractors) Ltd	16/03/2021	GF Capital Expenditure	27,074.82
J Hopkins (Contractors) Ltd	22/03/2021	GF Capital Expenditure	27,000.00
J Hopkins (Contractors) Ltd	22/03/2021	GF Capital Expenditure	45,000.00
J Hopkins (Contractors) Ltd	22/03/2021	GF Capital Expenditure	80,000.00
J Hopkins (Contractors) Ltd	23/03/2021	Direct Materials	615.00

J Hopkins (Contractors) Ltd	25/03/2021	GF Capital Expenditure	10,000.00
J Hopkins (Contractors) Ltd	25/03/2021	GF Capital Expenditure	28,023.72
J Mallinson (Ormskirk) Ltd	12/08/2020	GF Capital Expenditure	810.00
J P Goldman Ltd	22/04/2020	Professional Fees	3,896.64
J S & T Bannister	09/07/2020	Equipment Furniture & Materials	1,075.00
J S & T Bannister	29/07/2020	Equipment Furniture & Materials	500.00
J S & T Bannister	29/07/2020	Equipment Furniture & Materials	650.00
J S & T Bannister	19/08/2020	Hired & Contracted Services	500.00
J S & T Bannister	19/08/2020	Hired & Contracted Services	1,520.00
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
J T Sawyer & Company Ltd	03/06/2020	Equipment Furniture & Materials	572.00
J T Sawyer & Company Ltd	29/01/2021	Equipment Furniture & Materials	572.00
J T Sawyer & Company Ltd	02/02/2021	Equipment Furniture & Materials	858.00
J.HODSON & SON LTD.	22/04/2020	Direct Materials	800.00
J.HODSON & SON LTD.	06/10/2020	Subcontracted Repairs	1,900.00
J.HODSON & SON LTD.	29/03/2021	Subcontracted Repairs	1,545.83
J.HODSON & SON LTD.	29/03/2021	Subcontracted Repairs	1,703.00
Jack & Track Autocentre Ltd	21/05/2020	Grants to External Bodies	1,000.00
Jack in the Box Day Nursery (Wigan) Ltd	21/04/2020	Nursery Grant Payments	22,330.36
Jack in the Box Day Nursery (Wigan) Ltd	16/06/2020	Nursery Grant Payments	7,848.49
Jack in the Box Day Nursery (Wigan) Ltd	30/07/2020	Nursery Grant Payments	579.15
Jack in the Box Day Nursery (Wigan) Ltd	17/09/2020	Nursery Grant Payments	28,308.42
Jack in the Box Day Nursery (Wigan) Ltd	28/01/2021	Nursery Grant Payments	15,871.68
Jack in the Box Day Nursery (Wigan) Ltd	02/03/2021	Nursery Grant Payments	5,177.37
Jacobs	08/04/2020	Professional Fees	1,315.00
Jacobs	23/07/2020	Professional Fees	637.00
Jacobs	23/07/2020	Professional Fees	1,670.00
Jacobs	16/11/2020	Professional Fees	535.00
Jacobs	16/11/2020	Professional Fees	675.00
Jacobs	16/11/2020	Professional Fees	1,615.00
Jacobs	16/11/2020	Professional Fees	1,145.00
Jacobs	14/01/2021	Professional Fees	545.15
Jacobs	14/01/2021	Professional Fees	1,155.00
Jacobs	14/01/2021	Professional Fees	1,840.00
Jacobs	14/01/2021	Professional Fees	1,850.00
Jacobs	14/01/2021	Professional Fees	1,918.64
Jacobs	14/01/2021	Professional Fees	2,232.00

Jacobs	14/01/2021	Professional Fees	2,695.00
Jacobs	14/01/2021	Professional Fees	6,912.00
Jacobs	14/01/2021	Professional Fees	8,980.00
Jacobs	11/02/2021	Professional Fees	3,752.00
Jacobs	19/02/2021	Professional Fees	2,235.00
Jacobs	02/03/2021	Professional Fees	2,447.80
Jacobs	08/03/2021	Professional Fees	1,230.00
Jacobs	29/03/2021	Professional Fees	2,855.00
Jacobs UK Limited	19/05/2020	GF Capital Expenditure	9,957.35
JADU Creative Ltd	08/07/2020	Computer Software (Licences & Maintenance)	60,300.00
JADU Creative Ltd	21/09/2020	Computer Software (Licences & Maintenance)	800.00
JADU Creative Ltd	22/09/2020	Computer Software (Licences & Maintenance)	5,000.00
JADU Creative Ltd	07/01/2021	Computer Software (Licences & Maintenance)	2,000.00
JADU Creative Ltd	26/01/2021	Computer Software (Licences & Maintenance)	15,800.00
JADU Creative Ltd	09/02/2021	Computer Software (Licences & Maintenance)	4,850.00
Jagman Ltd	05/10/2020	Grants to External Bodies	1,000.00
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020	Nursing Care	662.24
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
Jah-Jireh Rest Home	22/05/2020	Nursing Care	503.61
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,187.67
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,212.95
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,545.89
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,630.17
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,630.17
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,630.17

Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,630.17
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,630.17
Jah-Jireh Rest Home	22/05/2020	Nursing Care	1,630.17
Jah-Jireh Rest Home	22/05/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	22/05/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	22/05/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	22/05/2020	Permanent Care	1,866.20
Jah-Jireh Rest Home	22/05/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	04/06/2020	Residential Care Homes	21,956.82
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Nursing Care	735.68
Jah-Jireh Rest Home	19/06/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	19/06/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	19/06/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	19/06/2020	Permanent Care	1,866.20
Jah-Jireh Rest Home	19/06/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	19/06/2020	Nursing Care	2,338.41
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Nursing Care	735.68
Jah-Jireh Rest Home	21/07/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	21/07/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	21/07/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	21/07/2020	Permanent Care	1,866.20

Jah-Jireh Rest Home	21/07/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	06/08/2020	Residential Care Homes	21,956.82
Jah-Jireh Rest Home	11/08/2020	Residential Care Homes	3,074.85
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Nursing Care	735.68
Jah-Jireh Rest Home	17/08/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	17/08/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	17/08/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	17/08/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	17/08/2020	Permanent Care	2,332.16
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Nursing Care	735.68
Jah-Jireh Rest Home	14/09/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	14/09/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	14/09/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	14/09/2020	Permanent Care	1,950.92
Jah-Jireh Rest Home	14/09/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68

Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Nursing Care	735.68
Jah-Jireh Rest Home	09/10/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	09/10/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	09/10/2020	Permanent Care	1,950.92
Jah-Jireh Rest Home	09/10/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	26/10/2020	Residential Care Homes	15,121.07
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Nursing Care	735.68
Jah-Jireh Rest Home	10/11/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	10/11/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	10/11/2020	Permanent Care	1,950.92
Jah-Jireh Rest Home	10/11/2020	Permanent Care	2,148.00
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Nursing Care	735.68
Jah-Jireh Rest Home	07/12/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	07/12/2020	Permanent Care	1,844.00
Jah-Jireh Rest Home	07/12/2020	Permanent Care	1,950.92
Jah-Jireh Rest Home	07/12/2020	Permanent Care	2,148.00

Jah-Jireh Rest Home	07/12/2020	Permanent Care	8,343.71
Jah-Jireh Rest Home	21/12/2020	Residential Care Homes	15,121.07
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Nursing Care	735.68
Jah-Jireh Rest Home	05/01/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	05/01/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	05/01/2021	Permanent Care	1,950.92
Jah-Jireh Rest Home	05/01/2021	Permanent Care	2,148.00
Jah-Jireh Rest Home	05/01/2021	Permanent Care	2,204.00
Jah-Jireh Rest Home	27/01/2021	Residential Care Homes	14,371.42
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	02/02/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	02/02/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	02/02/2021	Permanent Care	1,950.92
Jah-Jireh Rest Home	02/02/2021	Permanent Care	2,148.00
Jah-Jireh Rest Home	02/02/2021	Permanent Care	2,204.00
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68

Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/02/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	26/02/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	26/02/2021	Permanent Care	1,950.92
Jah-Jireh Rest Home	26/02/2021	Permanent Care	2,148.00
Jah-Jireh Rest Home	26/02/2021	Permanent Care	2,204.00
Jah-Jireh Rest Home	03/03/2021	Residential Care Homes	2,864.00
Jah-Jireh Rest Home	04/03/2021	Residential Care Homes	6,276.00
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Nursing Care	735.68
Jah-Jireh Rest Home	26/03/2021	Permanent Care	1,844.00
Jah-Jireh Rest Home	26/03/2021	Permanent Care	1,950.92
Jah-Jireh Rest Home	26/03/2021	Permanent Care	2,148.00
Jah-Jireh Rest Home	26/03/2021	Permanent Care	2,204.00
Jah-Jireh Rest Home	26/03/2021	Nursing Care	4,203.89
James Button & Co Solicitors	28/04/2020	Equipment Furniture & Materials	725.00
James Fisher Testing Services Ltd	18/06/2020	HRA Capital Expenditure	750.00
James Leckey Design	18/05/2020	GF Capital Expenditure	2,260.00
James Leckey Design	20/08/2020	GF Capital Expenditure	628.00
Jane Mulqueeney T/A Fabulous at Phonics	22/01/2021	Professional Fees	1,100.00
Jane Mulqueeney T/A Fabulous at Phonics	22/02/2021	Professional Fees	880.00
Janet Foster T/A Bancroft Boarding Kennels	22/04/2020	Equipment Furniture & Materials	3,224.77
Janet Foster T/A Bancroft Boarding Kennels	10/06/2020	Hired & Contracted Services	3,520.80
Janet Foster T/A Bancroft Boarding Kennels	10/06/2020	Hired & Contracted Services	3,833.53
Janet Foster T/A Bancroft Boarding Kennels	07/07/2020	Hired & Contracted Services	1,077.00
Janet Foster T/A Bancroft Boarding Kennels	07/07/2020	Hired & Contracted Services	1,162.00

Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	582.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	672.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	812.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	840.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	840.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	840.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	868.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	868.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	868.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	868.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	868.00
Janet Foster T/A Bancroft Boarding Kennels	09/07/2020	Hired & Contracted Services	840.00
Janet Foster T/A Bancroft Boarding Kennels	30/07/2020	Hired & Contracted Services	905.00
Janet Foster T/A Bancroft Boarding Kennels	14/09/2020	Hired & Contracted Services	868.00
Janet Foster T/A Bancroft Boarding Kennels	14/09/2020	Hired & Contracted Services	3,655.20
Janet Foster T/A Bancroft Boarding Kennels	14/09/2020	Hired & Contracted Services	3,672.21
Janet Foster T/A Bancroft Boarding Kennels	14/09/2020	Equipment Furniture & Materials	3,748.62
Janet Foster T/A Bancroft Boarding Kennels	02/11/2020	Hired & Contracted Services	3,589.44
Janet Foster T/A Bancroft Boarding Kennels	10/11/2020	Hired & Contracted Services	551.00
Janet Foster T/A Bancroft Boarding Kennels	23/11/2020	Equipment Furniture & Materials	3,561.75
Janet Foster T/A Bancroft Boarding Kennels	03/12/2020	Hired & Contracted Services	665.77
Janet Foster T/A Bancroft Boarding Kennels	17/12/2020	Equipment Furniture & Materials	3,766.63
Janet Foster T/A Bancroft Boarding Kennels	23/12/2020	Hired & Contracted Services	610.00
Janet Foster T/A Bancroft Boarding Kennels	07/01/2021	Hired & Contracted Services	620.10
Janet Foster T/A Bancroft Boarding Kennels	29/01/2021	Equipment Furniture & Materials	3,727.23
Janet Foster T/A Bancroft Boarding Kennels	02/02/2021	Hired & Contracted Services	638.60
Janet Foster T/A Bancroft Boarding Kennels	11/02/2021	Equipment Furniture & Materials	3,666.08
Janet Foster T/A Bancroft Boarding Kennels	04/03/2021	Hired & Contracted Services	641.39
Janet Foster T/A Bancroft Boarding Kennels	17/03/2021	Hired & Contracted Services	3,547.43
Japanese Knotweed Control Ltd	25/02/2021	HRA Day to Day Responsive Repairs	3,002.00
Japanese Knotweed Ltd	15/12/2020	HRA Day to Day Responsive Repairs	3,002.00
Jarvis Training Management Ltd	14/04/2020	Professional Fees	3,564.00
Jay Fostering Ltd	15/12/2020	Payments to Private Contractors	2,138.20
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
Jayne Milligan (JSM Contracts)	06/05/2020	Home To School	2,760.00
Jayne Milligan (JSM Contracts)	11/05/2020	Payments to Private Contractors	6,938.00

Jayne Milligan (JSM Contracts)	10/06/2020	Home To School	3,220.00
Jayne Milligan (JSM Contracts)	10/06/2020	Payments to Private Contractors	6,732.00
Jayne Milligan (JSM Contracts)	10/07/2020	Home To School	5,060.00
Jayne Milligan (JSM Contracts)	10/07/2020	Payments to Private Contractors	8,428.00
Jayne Milligan (JSM Contracts)	30/07/2020	Home To School	2,990.00
Jayne Milligan (JSM Contracts)	08/09/2020	Payments to Private Contractors	6,392.00
Jayne Milligan (JSM Contracts)	16/10/2020	Payments to Private Contractors	2,795.00
Jayne Milligan (JSM Contracts)	16/10/2020	Payments to Private Contractors	5,060.00
Jayne Milligan (JSM Contracts)	23/10/2020	Home To School	4,750.00
Jayne Milligan (JSM Contracts)	15/12/2020	Home To School	4,165.00
Jayne Milligan (JSM Contracts)	15/12/2020	Home To School	5,005.00
Jayne Milligan (JSM Contracts)	15/12/2020	Payments to Private Contractors	6,470.00
Jayne Milligan (JSM Contracts)	15/12/2020	Payments to Private Contractors	6,710.00
Jayne Milligan (JSM Contracts)	19/01/2021	Home To School	3,365.00
Jayne Milligan (JSM Contracts)	21/01/2021	Payments to Private Contractors	5,580.00
Jayne Milligan (JSM Contracts)	09/02/2021	Home To School	4,795.00
Jayne Milligan (JSM Contracts)	18/02/2021	Payments to Private Contractors	6,360.00
Jayne Milligan (JSM Contracts)	16/03/2021	Payments to Private Contractors	6,020.00
Jayne Milligan (JSM Contracts)	17/03/2021	Home To School	3,600.00
JBA Consulting	19/01/2021	Hired & Contracted Services	795.00
JC Applications Development Ltd	24/08/2020	Insurance Work and Claims	4,176.00
JCB Finance Ltd	21/05/2020	Leasing	16,974.56
JCB Finance Ltd	30/10/2020	Leasing	6,060.20
JCB Finance Ltd	09/02/2021	Leasing	4,006.92
JCB Finance Ltd	09/02/2021	Leasing	9,577.25
Jeanette Moss t/as Happy Bunnies Day Nursery	04/09/2020	Private Day Care	516.00
JEM Care - Haylands Residential Care Home	27/04/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	22/05/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	19/06/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	21/07/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	17/08/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	14/09/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	09/10/2020	Permanent Care	2,440.00
JEM Care - Haylands Residential Care Home	10/11/2020	Permanent Care	3,460.00
JEM Care - Haylands Residential Care Home	07/12/2020	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	05/01/2021	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	02/02/2021	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	26/02/2021	Permanent Care	2,560.00

JEM Care - Haylands Residential Care Home	26/03/2021	Permanent Care	2,560.00
Jet Aire (DC) Ltd	27/11/2020	GF Capital Expenditure	6,540.00
Jewson Ltd	07/04/2020	Direct Materials	1,648.96
Jewson Ltd	15/04/2020	Agresso Warehouse Control Account	652.96
Jewson Ltd	02/09/2020	Agresso Warehouse Control Account	866.00
Jewson Ltd	03/09/2020	Agresso Warehouse Control Account	652.96
Jewson Ltd	09/09/2020	Agresso Warehouse Control Account	758.40
Jewson Ltd	17/09/2020	Direct Materials	841.12
Jewson Ltd	30/09/2020	Agresso Warehouse Control Account	504.40
Jewson Ltd	30/09/2020	Agresso Warehouse Control Account	1,261.00
Jewson Ltd	21/10/2020	Agresso Warehouse Control Account	652.96
Jewson Ltd	24/11/2020	Agresso Warehouse Control Account	652.96
Jewson Ltd	11/01/2021	Agresso Warehouse Control Account	652.96
Jewson Ltd	24/02/2021	Agresso Warehouse Control Account	640.00
Jewson Ltd	25/02/2021	Agresso Warehouse Control Account	960.00
Jewson Ltd	30/03/2021	Agresso Warehouse Control Account	936.00
Jim Thomas Shower Supplies Ltd	29/06/2020	Direct Materials	576.49
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	800.00
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	999.48
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	1,200.00
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	1,499.24
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	2,031.97
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	3,047.95
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	5,181.10
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	5,195.71
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	5,494.07
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	5,558.60
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	5,596.26
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	7,181.46
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	7,771.65
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	7,793.57
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	8,241.10
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	8,337.91
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	8,394.40
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	9,509.53
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	9,859.49

JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	10,772.19
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	14,264.30
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	14,789.24
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	49,802.05
JJH Building Contractors Ltd	04/05/2020	Subcontracted Repairs	74,703.07
JJH Building Contractors Ltd	05/05/2020	Subcontracted Repairs	14,403.59
JJH Building Contractors Ltd	05/05/2020	Subcontracted Repairs	21,605.38
JJH Building Contractors Ltd	14/05/2020	Subcontracted Repairs	507.45
JJH Building Contractors Ltd	14/05/2020	Subcontracted Repairs	775.00
JJH Building Contractors Ltd	14/05/2020	Subcontracted Repairs	1,162.50
JJH Building Contractors Ltd	18/05/2020	Subcontracted Repairs	4,991.60
JJH Building Contractors Ltd	18/05/2020	Subcontracted Repairs	7,487.40
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	1,811.68
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	1,832.94
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	2,717.52
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	2,749.41
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	2,798.84
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	4,198.27
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	595.47
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	945.14
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	1,417.72
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	10,412.69
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	15,619.02
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	37,829.16
JJH Building Contractors Ltd	21/05/2020	Subcontracted Repairs	56,743.73
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	674.61
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	538.97
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	808.45
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	1,050.30
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	1,575.46
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	1,628.96
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	2,443.45
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	2,498.46
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	3,747.69

JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	7,655.97
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	11,483.95
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	20,681.26
JJH Building Contractors Ltd	15/06/2020	Subcontracted Repairs	31,021.89
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	603.00
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	658.60
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	681.75
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	699.00
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	987.90
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	6,607.70
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	9,911.53
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	12,764.86
JJH Building Contractors Ltd	17/06/2020	Subcontracted Repairs	19,147.28
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	1,354.13
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	1,412.11
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	1,416.83
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	2,031.18
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	2,118.17
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	2,125.24
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	2,592.47
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	3,888.70
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	3,959.08
JJH Building Contractors Ltd	13/07/2020	Subcontracted Repairs	5,938.62
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	694.34
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	720.00
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	1,120.62
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	1,680.92
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	3,706.80
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	5,560.20
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	11,270.70
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	16,906.05
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	18,494.04
JJH Building Contractors Ltd	15/07/2020	Subcontracted Repairs	27,741.06
JJH Building Contractors Ltd	20/07/2020	Subcontracted Repairs	1,352.67
JJH Building Contractors Ltd	20/07/2020	Subcontracted Repairs	2,029.01
JJH Building Contractors Ltd	20/07/2020	Subcontracted Repairs	3,357.64

JJH Building Contractors Ltd	20/07/2020	Subcontracted Repairs	5,036.46
JJH Building Contractors Ltd	10/08/2020	Subcontracted Repairs	22,500.98
JJH Building Contractors Ltd	10/08/2020	Subcontracted Repairs	33,751.46
JJH Building Contractors Ltd	11/08/2020	Subcontracted Repairs	2,995.70
JJH Building Contractors Ltd	11/08/2020	Subcontracted Repairs	4,493.55
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	528.00
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	532.82
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	635.04
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	720.00
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	799.25
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	952.56
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	4,482.61
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	4,701.51
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	6,723.92
JJH Building Contractors Ltd	13/08/2020	Subcontracted Repairs	7,052.27
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	720.00
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	837.90
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	1,256.85
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	2,339.64
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	3,509.47
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	4,679.28
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	7,018.92
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	7,018.93
JJH Building Contractors Ltd	17/08/2020	Subcontracted Repairs	10,528.39
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	512.00
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	603.00
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	768.00
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	2,041.46
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	2,470.17
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	3,062.19
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	3,128.11
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	3,705.24
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	4,692.17
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	33,460.44
JJH Building Contractors Ltd	24/08/2020	Subcontracted Repairs	50,190.65
JJH Building Contractors Ltd	27/08/2020	HRA Day to Day Responsive Repairs	1,646.70
JJH Building Contractors Ltd	07/09/2020	HRA Capital Expenditure	8,013.23
JJH Building Contractors Ltd	07/09/2020	HRA Capital Expenditure	12,019.85

JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	576.00
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	632.49
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	672.00
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	674.61
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	948.74
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	3,502.68
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	3,506.82
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	5,254.03
JJH Building Contractors Ltd	09/09/2020	Subcontracted Repairs	5,260.24
JJH Building Contractors Ltd	14/09/2020	Subcontracted Repairs	3,653.91
JJH Building Contractors Ltd	14/09/2020	Subcontracted Repairs	5,480.87
JJH Building Contractors Ltd	21/09/2020	Subcontracted Repairs	10,316.91
JJH Building Contractors Ltd	21/09/2020	Subcontracted Repairs	15,475.36
JJH Building Contractors Ltd	23/09/2020	Subcontracted Repairs	640.60
JJH Building Contractors Ltd	23/09/2020	Subcontracted Repairs	960.90
JJH Building Contractors Ltd	23/09/2020	Subcontracted Repairs	2,014.98
JJH Building Contractors Ltd	23/09/2020	Subcontracted Repairs	3,022.46
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	714.80
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	1,137.40
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	1,581.32
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	2,021.37
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	2,356.99
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	2,371.97
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	2,622.93
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	3,032.04
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	3,535.48
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	3,785.60
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	3,934.39
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	5,678.40
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	10,422.91
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	15,634.35
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	17,287.51
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	25,931.26
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	45,362.66
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	68,043.98
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	740.63
JJH Building Contractors Ltd	05/10/2020	Subcontracted Repairs	1,110.95

JJH Building Contractors Ltd	06/10/2020	Subcontracted Repairs	5,755.77
JJH Building Contractors Ltd	06/10/2020	Subcontracted Repairs	8,633.65
JJH Building Contractors Ltd	07/10/2020	Subcontracted Repairs	10,307.77
JJH Building Contractors Ltd	07/10/2020	Subcontracted Repairs	15,461.67
JJH Building Contractors Ltd	28/10/2020	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	28/10/2020	Subcontracted Repairs	2,559.14
JJH Building Contractors Ltd	28/10/2020	Subcontracted Repairs	5,209.86
JJH Building Contractors Ltd	28/10/2020	Subcontracted Repairs	7,814.79
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	520.95
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	674.61
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	781.43
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	1,959.75
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	2,939.63
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	3,061.63
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	3,567.62
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	3,989.90
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	4,592.45
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	4,669.23
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	5,351.45
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	5,984.87
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	7,003.85
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	16,402.86
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	24,604.29
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	40,501.69
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	60,752.54
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	2,614.24
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	3,921.38
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	5,666.44
JJH Building Contractors Ltd	05/11/2020	Subcontracted Repairs	8,499.66
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	1,137.40
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	1,548.58
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	2,322.86
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	13,439.25
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	14,065.98
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	20,158.87
JJH Building Contractors Ltd	06/11/2020	Subcontracted Repairs	21,098.97
JJH Building Contractors Ltd	23/11/2020	Subcontracted Repairs	11,311.71

JJH Building Contractors Ltd	23/11/2020	Subcontracted Repairs	16,967.57
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	576.00
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	744.12
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	864.00
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	1,116.20
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	1,418.08
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	1,675.78
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	1,935.62
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	2,127.11
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	2,513.68
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	2,525.67
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	2,903.43
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	3,788.50
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	4,860.40
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	5,110.59
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	5,886.34
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	6,579.23
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	7,290.61
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	7,665.87
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	8,829.50
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	9,868.82
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	14,081.50
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	19,217.56
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	21,122.24
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	28,826.33
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	35,177.12
JJH Building Contractors Ltd	26/11/2020	Subcontracted Repairs	52,765.68
JJH Building Contractors Ltd	04/12/2020	Subcontracted Repairs	3,208.74
JJH Building Contractors Ltd	04/12/2020	Subcontracted Repairs	4,813.10
JJH Building Contractors Ltd	07/12/2020	Subcontracted Repairs	5,440.19
JJH Building Contractors Ltd	07/12/2020	Subcontracted Repairs	8,160.30
JJH Building Contractors Ltd	11/12/2020	Subcontracted Repairs	828.64
JJH Building Contractors Ltd	11/12/2020	Subcontracted Repairs	1,242.96
JJH Building Contractors Ltd	11/12/2020	Subcontracted Repairs	1,908.68

JJH Building Contractors Ltd	11/12/2020	Subcontracted Repairs	2,863.01
JJH Building Contractors Ltd	11/12/2020	Subcontracted Repairs	8,392.17
JJH Building Contractors Ltd	11/12/2020	Subcontracted Repairs	12,588.26
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	512.00
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	576.00
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	713.40
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	768.00
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	994.52
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	1,491.79
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	3,590.36
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	5,385.54
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	6,167.85
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	6,198.95
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	6,385.01
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	8,229.08
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	8,478.68
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	9,251.78
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	9,298.42
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	9,577.51
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	10,874.40
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	12,343.62
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	12,718.02
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	16,311.59
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	16,870.80
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	25,306.21
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	28,018.75
JJH Building Contractors Ltd	14/12/2020	Subcontracted Repairs	42,028.13
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	667.80
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	861.58
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	1,001.71
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	1,051.03
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	1,292.37
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	1,576.55
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	5,329.46
JJH Building Contractors Ltd	18/12/2020	Subcontracted Repairs	7,994.19
JJH Building Contractors Ltd	12/01/2021	Aids and Adaptations	667.80
JJH Building Contractors Ltd	12/01/2021	HRA Capital Expenditure	12,084.33
JJH Building Contractors Ltd	14/01/2021	Subcontracted Repairs	528.60

JJH Building Contractors Ltd	14/01/2021 Subcontracted Repairs	792.90
JJH Building Contractors Ltd	14/01/2021 Subcontracted Repairs	2,512.90
JJH Building Contractors Ltd	14/01/2021 Subcontracted Repairs	3,769.35
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	568.69
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	853.05
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	1,895.54
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	2,843.32
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	568.69
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	622.33
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	853.05
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	933.49
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	960.00
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	1,440.00
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	1,471.74
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	1,500.07
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	2,156.96
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	2,207.60
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	2,250.11
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	3,200.93
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	3,235.45
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	4,801.40
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	7,066.56
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	7,530.84
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	7,793.55
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	8,178.44
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	8,325.13
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	10,599.83
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	11,296.27
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	11,554.72
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	11,690.34
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	12,267.67
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	12,487.70
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	17,332.08
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	26,345.04
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	30,390.48
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	39,517.55
JJH Building Contractors Ltd	21/01/2021 Subcontracted Repairs	45,585.71
JJH Building Contractors Ltd	28/01/2021 Subcontracted Repairs	568.69

JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	620.16
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	930.25
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	1,137.40
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	2,559.14
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	4,197.80
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	5,116.13
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	5,246.92
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	5,564.07
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	6,296.69
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	7,674.20
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	7,870.39
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	8,346.10
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	10,907.71
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	16,361.55
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	31,626.06
JJH Building Contractors Ltd	28/01/2021	Subcontracted Repairs	47,439.10
JJH Building Contractors Ltd	01/02/2021	Subcontracted Repairs	4,616.19
JJH Building Contractors Ltd	01/02/2021	Subcontracted Repairs	6,924.28
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	576.00
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	589.05
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	674.61
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	883.58
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	2,173.00
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	2,559.14
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	2,875.55
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	3,259.49
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	3,655.98
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	3,673.20
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	3,992.27
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	4,313.34
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	4,331.17
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	4,681.14

JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	5,483.97
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	5,509.81
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	5,988.41
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	6,279.93
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	6,496.74
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	7,021.72
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	9,419.89
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	18,773.95
JJH Building Contractors Ltd	04/03/2021	Subcontracted Repairs	28,160.93
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	672.00
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	2,614.06
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	3,921.09
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	6,258.49
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	9,387.71
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	13,375.79
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	20,063.68
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	23,405.09
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	35,107.63
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	2,500.01
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	3,750.01
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	4,914.34
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	7,135.80
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	7,371.51
JJH Building Contractors Ltd	08/03/2021	Subcontracted Repairs	10,703.69
JJH Building Contractors Ltd	19/03/2021	HRA Capital Expenditure	1,526.92
JJH Building Contractors Ltd	19/03/2021	HRA Capital Expenditure	4,826.66
JJH Building Contractors Ltd	22/03/2021	Subcontracted Repairs	2,525.86
JJH Building Contractors Ltd	22/03/2021	Subcontracted Repairs	3,788.78
JJH Building Contractors Ltd	22/03/2021	Subcontracted Repairs	11,966.57
JJH Building Contractors Ltd	22/03/2021	Subcontracted Repairs	14,906.40
JJH Building Contractors Ltd	22/03/2021	Subcontracted Repairs	17,949.85
JJH Building Contractors Ltd	22/03/2021	Subcontracted Repairs	22,359.60
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	528.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	576.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	576.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	672.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	847.24
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,137.40

JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,270.86
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,442.64
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,632.50
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,956.42
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,973.98
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,990.67
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,163.94
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,448.75
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,680.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,899.58
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,934.63
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,960.96
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,986.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	4,020.00
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	4,349.36
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	4,399.64
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	4,426.99
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	5,025.08
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	6,599.46
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	6,640.50
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	7,537.63
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	9,962.71
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	14,537.56
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	14,944.08
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	21,806.36
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	35,957.28
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	38,460.55
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	47,584.37
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	49,593.09
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	53,935.93
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	57,690.81
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	71,376.57
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	74,389.65
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	586.69
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	614.47
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	835.05

JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	921.70
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	1,678.70
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	2,518.04
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	17,342.38
JJH Building Contractors Ltd	23/03/2021	Subcontracted Repairs	26,013.58
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	686.64
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	736.67
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	903.01
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	1,029.98
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	1,354.50
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	5,768.80
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	8,653.22
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	9,667.28
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	14,500.92
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	24,420.06
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	36,630.10
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	1,273.50
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	1,910.24
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	3,416.55
JJH Building Contractors Ltd	25/03/2021	Subcontracted Repairs	5,124.83
JJH Building Contractors Ltd	29/03/2021	Subcontracted Repairs	1,382.93
JJH Building Contractors Ltd	29/03/2021	Subcontracted Repairs	2,074.41
JLA Limited	26/06/2020	Repairs & Maintenance (Landlord)	689.39
JLA Limited	25/08/2020	Repairs & Maintenance (Landlord)	544.64
JLA Total Care Ltd	29/04/2020	Hired & Contracted Services	912.48
JLA Total Care Ltd	29/07/2020	Hired & Contracted Services	912.48
JLA Total Care Ltd	23/10/2020	Hired & Contracted Services	930.72
JLA Total Care Ltd	01/02/2021	Hired & Contracted Services	930.72
JM Adventure Ltd	29/03/2021	Professional Fees	728.00
JMC Builders	07/04/2020	Equipment Furniture & Materials	855.00
JMC Builders	11/08/2020	Equipment Furniture & Materials	615.00
JML Hardware Ltd	15/05/2020	Agresso Warehouse Control Account	720.00
JMW Solicitors LLP	22/09/2020	Insurance Work and Claims	20,000.00
JMW Solicitors LLP	11/11/2020	Insurance Work and Claims	6,492.00
JMW Solicitors LLP	25/11/2020	Insurance Work and Claims	930.00
JMW Solicitors LLP	01/12/2020	Insurance Work and Claims	960.00
JMW Solicitors LLP	22/01/2021	Insurance Work and Claims	2,618.00

Joerns Healthcare Ltd	06/08/2020	GF Capital Expenditure	6,425.00
Joerns Healthcare Ltd	11/08/2020	GF Capital Expenditure	2,475.00
Joerns Healthcare Ltd	10/12/2020	GF Capital Expenditure	3,950.00
John Harris /TA Harris Consulting	09/02/2021	Professional Fees	1,646.52
John Pollock Designs For The Disabled Ltd	09/04/2020	HRA Capital Expenditure	10,489.00
Johnston Sweepers Limited	28/10/2020	Direct Materials	562.37
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
Jones Bros Ruthin(Civil Engineering) Co Ltd	26/05/2020	GF Capital Expenditure	1,261,736.65
Jones Bros Ruthin(Civil Engineering) Co Ltd	23/06/2020	GF Capital Expenditure	661,932.12
Jones Bros Ruthin(Civil Engineering) Co Ltd	16/07/2020	GF Capital Expenditure	625,299.06
Jones Bros Ruthin(Civil Engineering) Co Ltd	20/10/2020	GF Capital Expenditure	236,400.00
Jones Bros Ruthin(Civil Engineering) Co Ltd	04/11/2020	GF Capital Expenditure	282,831.36
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
Jones Lighting Ltd	12/06/2020	Highways Maintenance	502.44
Jones Lighting Ltd	12/06/2020	Highways Maintenance	528.01
Jones Lighting Ltd	12/06/2020	Highways Maintenance	548.69
Jones Lighting Ltd	12/06/2020	Highways Maintenance	672.31
Jones Lighting Ltd	12/06/2020	Highways Maintenance	691.10
Jones Lighting Ltd	12/06/2020	Highways Maintenance	751.70
Jones Lighting Ltd	12/06/2020	Highways Maintenance	773.93
Jones Lighting Ltd	12/06/2020	Highways Maintenance	3,613.18
Jones Lighting Ltd	15/06/2020	Highways Maintenance	538.72
Jones Lighting Ltd	16/06/2020	Highways Maintenance	502.44
Jones Lighting Ltd	16/06/2020	Highways Maintenance	974.25
Jones Lighting Ltd	16/06/2020	Highways Maintenance	988.70

Jones Lighting Ltd	03/08/2020	Highways Maintenance	544.61
Jones Lighting Ltd	03/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	03/08/2020	Highways Maintenance	582.87
Jones Lighting Ltd	03/08/2020	Highways Maintenance	652.85
Jones Lighting Ltd	05/08/2020	Highways Maintenance	507.83
Jones Lighting Ltd	05/08/2020	Highways Maintenance	512.39
Jones Lighting Ltd	05/08/2020	Highways Maintenance	512.39
Jones Lighting Ltd	05/08/2020	Highways Maintenance	542.60
Jones Lighting Ltd	05/08/2020	Highways Maintenance	544.61
Jones Lighting Ltd	05/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	05/08/2020	Highways Maintenance	603.01
Jones Lighting Ltd	05/08/2020	Highways Maintenance	603.01
Jones Lighting Ltd	07/08/2020	Highways Maintenance	502.44
Jones Lighting Ltd	07/08/2020	Highways Maintenance	544.61
Jones Lighting Ltd	07/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	07/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	07/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	07/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	07/08/2020	Highways Maintenance	614.53
Jones Lighting Ltd	07/08/2020	Highways Maintenance	614.53
Jones Lighting Ltd	07/08/2020	Highways Maintenance	805.66
Jones Lighting Ltd	07/08/2020	Highways Maintenance	998.89
Jones Lighting Ltd	10/08/2020	Highways Maintenance	738.84
Jones Lighting Ltd	20/08/2020	Highways Maintenance	529.99
Jones Lighting Ltd	20/08/2020	Highways Maintenance	562.73
Jones Lighting Ltd	15/09/2020	Highways Maintenance	543.78
Jones Lighting Ltd	15/09/2020	Highways Maintenance	544.61
Jones Lighting Ltd	15/09/2020	Highways Maintenance	544.61
Jones Lighting Ltd	15/09/2020	Highways Maintenance	562.73
Jones Lighting Ltd	15/09/2020	Electricity	562.73
Jones Lighting Ltd	15/09/2020	Highways Maintenance	584.89
Jones Lighting Ltd	15/09/2020	Highways Maintenance	596.41
Jones Lighting Ltd	15/09/2020	Highways Maintenance	614.53
Jones Lighting Ltd	15/09/2020	Highways Maintenance	672.99
Jones Lighting Ltd	22/09/2020	Highways Maintenance	534.60
Jones Lighting Ltd	22/09/2020	Highways Maintenance	562.73
Jones Lighting Ltd	22/09/2020	Highways Maintenance	614.53
Jones Lighting Ltd	22/09/2020	Highways Maintenance	652.85

Jones Lighting Ltd	22/09/2020	Highways Maintenance	1,079.66
Jones Lighting Ltd	14/10/2020	Highways Maintenance	562.73
Jones Lighting Ltd	14/10/2020	Highways Maintenance	1,323.57
Jones Lighting Ltd	15/10/2020	Highways Maintenance	1,450.00
Jones Lighting Ltd	15/10/2020	Highways Maintenance	4,238.67
Jones Lighting Ltd	20/10/2020	Highways Maintenance	562.73
Jones Lighting Ltd	20/10/2020	Highways Maintenance	1,843.59
Jones Lighting Ltd	20/10/2020	Electricity	2,216.52
Jones Lighting Ltd	20/10/2020	Highways Maintenance	3,697.92
Jones Lighting Ltd	20/10/2020	Highways Maintenance	543.78
Jones Lighting Ltd	20/10/2020	Highways Maintenance	543.78
Jones Lighting Ltd	20/10/2020	Highways Maintenance	544.61
Jones Lighting Ltd	20/10/2020	Highways Maintenance	562.73
Jones Lighting Ltd	20/10/2020	Highways Maintenance	562.73
Jones Lighting Ltd	20/10/2020	Highways Maintenance	562.73
Jones Lighting Ltd	20/10/2020	Highways Maintenance	738.84
Jones Lighting Ltd	20/10/2020	Electricity	964.05
Jones Lighting Ltd	23/10/2020	Highways Maintenance	844.16
Jones Lighting Ltd	23/10/2020	Highways Maintenance	629.63
Jones Lighting Ltd	16/12/2020	Highways Maintenance	543.78
Jones Lighting Ltd	16/12/2020	Highways Maintenance	543.78
Jones Lighting Ltd	16/12/2020	Highways Maintenance	562.73
Jones Lighting Ltd	16/12/2020	Highways Maintenance	614.53
Jones Lighting Ltd	16/12/2020	Highways Maintenance	652.85
Jones Lighting Ltd	16/12/2020	Highways Maintenance	1,177.26
Jones Lighting Ltd	16/12/2020	Electricity	1,304.52
Jones Lighting Ltd	16/12/2020	Highways Maintenance	2,458.12
Jones Lighting Ltd	16/12/2020	Highways Maintenance	3,428.18
Jones Lighting Ltd	16/12/2020	Highways Maintenance	1,125.46
Jones Lighting Ltd	16/12/2020	Highways Maintenance	9,631.95
Jones Lighting Ltd	16/12/2020	Highways Maintenance	17,150.27
Jones Lighting Ltd	21/12/2020	Highways Maintenance	627.12
Jones Lighting Ltd	21/12/2020	Highways Maintenance	2,969.05
Jones Lighting Ltd	04/01/2021	Highways Maintenance	1,145.48
Jones Lighting Ltd	04/01/2021	Highways Maintenance	1,697.27
Jones Lighting Ltd	05/01/2021	Highways Maintenance	652.85
Jones Lighting Ltd	05/01/2021	Highways Maintenance	660.03
Jones Lighting Ltd	05/01/2021	Highways Maintenance	947.62

Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,044.42
Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,128.89
Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,361.16
Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,479.13
Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,479.13
Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,597.59
Jones Lighting Ltd	05/01/2021	Highways Maintenance	1,782.13
Jones Lighting Ltd	06/01/2021	Highways Maintenance	562.73
Jones Lighting Ltd	11/01/2021	Highways Maintenance	3,601.74
Jones Lighting Ltd	11/01/2021	Highways Maintenance	657.30
Jones Lighting Ltd	11/01/2021	Highways Maintenance	861.12
Jones Lighting Ltd	11/01/2021	Highways Maintenance	998.00
Jones Lighting Ltd	11/01/2021	Highways Maintenance	1,248.61
Jones Lighting Ltd	11/01/2021	Highways Maintenance	1,800.87
Jones Lighting Ltd	11/01/2021	Highways Maintenance	1,951.91
Jones Lighting Ltd	13/01/2021	Highways Maintenance	562.73
Jones Lighting Ltd	08/02/2021	Highways Maintenance	1,697.27
Jones Lighting Ltd	11/03/2021	Highways Maintenance	890.97
Jones Lighting Ltd	11/03/2021	Highways Maintenance	1,004.88
Jones Lighting Ltd	11/03/2021	Highways Maintenance	4,758.12
Jones Lighting Ltd	15/03/2021	Highways Maintenance	3,238.98
Jones Lighting Ltd	15/03/2021	Highways Maintenance	13,353.29
Jones Lighting Ltd	16/03/2021	Highways Maintenance	502.44
Jones Lighting Ltd	16/03/2021	Highways Maintenance	518.35
Jones Lighting Ltd	16/03/2021	Highways Maintenance	559.93
Jones Lighting Ltd	16/03/2021	Highways Maintenance	749.00
Jones Lighting Ltd	16/03/2021	Highways Maintenance	1,772.18
Jones Lighting Ltd	19/03/2021	Highways Maintenance	1,599.82
Jones Lighting Ltd	19/03/2021	Highways Maintenance	2,436.35
Jones Lighting Ltd	19/03/2021	Highways Maintenance	502.44
Jones Lighting Ltd	19/03/2021	Highways Maintenance	532.51
Jones Lighting Ltd	19/03/2021	Highways Maintenance	582.90
Jones Lighting Ltd	19/03/2021	Highways Maintenance	629.15
Jones Lighting Ltd	19/03/2021	Highways Maintenance	629.15
Jones Lighting Ltd	19/03/2021	Highways Maintenance	647.13
Jones Lighting Ltd	19/03/2021	Highways Maintenance	1,097.38
Jones Lighting Ltd	19/03/2021	Highways Maintenance	1,972.81
Jones Lighting Ltd	19/03/2021	Highways Maintenance	4,474.75

Jones Lighting Ltd	19/03/2021	Highways Maintenance	6,776.91
Jones Lighting Ltd	19/03/2021	Highways Maintenance	515.92
Jones Lighting Ltd	19/03/2021	Highways Maintenance	540.46
Jones Lighting Ltd	19/03/2021	Highways Maintenance	1,209.22
Jozomanis Spoken Word Community	29/03/2021	Grants to External Bodies	1,085.00
JPI Media Publishing Ltd	19/05/2020	Equipment Furniture & Materials	728.00
JPI Media Publishing Ltd	29/06/2020	Printing & Stationery Supplies	728.00
JPI Media Publishing Ltd	08/07/2020	Equipment Furniture & Materials	2,435.29
JPI Media Publishing Ltd	13/07/2020	Printing & Stationery Supplies	702.00
JPI Media Publishing Ltd	30/07/2020	Equipment Furniture & Materials	6,000.36
JPI Media Publishing Ltd	21/08/2020	Equipment Furniture & Materials	1,270.58
JPI Media Publishing Ltd	21/08/2020	Equipment Furniture & Materials	1,694.09
JPI Media Publishing Ltd	21/08/2020	Equipment Furniture & Materials	4,500.00
JPI Media Publishing Ltd	13/11/2020	Equipment Furniture & Materials	635.28
JPI Media Publishing Ltd	19/11/2020	Equipment Furniture & Materials	994.78
JPI Media Publishing Ltd	23/11/2020	Equipment Furniture & Materials	635.28
JPI Media Publishing Ltd	14/01/2021	Equipment Furniture & Materials	847.04
JPI Media Publishing Ltd	09/02/2021	Advertising (Non Employee)	1,099.28
JPI Media Publishing Ltd	26/03/2021	Equipment Furniture & Materials	728.00
JPI Media Publishing Ltd	29/03/2021	Advertising (Non Employee)	543.21
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
JRs Private Hire Airports Are Us Ltd	15/05/2020	Home To School	987.60
JRs Private Hire Airports Are Us Ltd	15/05/2020	Home To School	1,170.00
JRs Private Hire Airports Are Us Ltd	15/05/2020	Home To School	3,460.80
JRs Private Hire Airports Are Us Ltd	15/05/2020	Home To School	3,871.20
JRs Private Hire Airports Are Us Ltd	15/05/2020	Payments to Private Contractors	7,654.80
JRs Private Hire Airports Are Us Ltd	15/05/2020	Home To School	17,080.40
JRs Private Hire Airports Are Us Ltd	17/06/2020	Home To School	1,122.00
JRs Private Hire Airports Are Us Ltd	17/06/2020	Home To School	1,950.00
JRs Private Hire Airports Are Us Ltd	17/06/2020	Home To School	4,326.00
JRs Private Hire Airports Are Us Ltd	17/06/2020	Home To School	5,063.10
JRs Private Hire Airports Are Us Ltd	17/06/2020	Home To School	18,880.10
JRs Private Hire Airports Are Us Ltd	23/06/2020	Payments to Private Contractors	6,367.20

JRs Private Hire Airports Are Us Ltd	08/07/2020	Home To School	1,645.60
JRs Private Hire Airports Are Us Ltd	08/07/2020	Home To School	2,860.00
JRs Private Hire Airports Are Us Ltd	08/07/2020	Home To School	6,344.80
JRs Private Hire Airports Are Us Ltd	08/07/2020	Home To School	7,097.20
JRs Private Hire Airports Are Us Ltd	08/07/2020	Home To School	27,830.00
JRs Private Hire Airports Are Us Ltd	09/07/2020	Payments to Private Contractors	6,805.00
JRs Private Hire Airports Are Us Ltd	18/08/2020	Home To School	972.40
JRs Private Hire Airports Are Us Ltd	18/08/2020	Home To School	1,690.00
JRs Private Hire Airports Are Us Ltd	18/08/2020	Home To School	3,749.20
JRs Private Hire Airports Are Us Ltd	18/08/2020	Home To School	4,193.80
JRs Private Hire Airports Are Us Ltd	18/08/2020	Payments to Private Contractors	6,331.80
JRs Private Hire Airports Are Us Ltd	18/08/2020	Home To School	16,365.20
JRs Private Hire Airports Are Us Ltd	22/09/2020	Payments to Private Contractors	3,205.60
JRs Private Hire Airports Are Us Ltd	12/10/2020	Home To School	625.80
JRs Private Hire Airports Are Us Ltd	12/10/2020	Home To School	1,300.00
JRs Private Hire Airports Are Us Ltd	12/10/2020	Home To School	3,978.40
JRs Private Hire Airports Are Us Ltd	12/10/2020	Home To School	6,601.50
JRs Private Hire Airports Are Us Ltd	12/10/2020	Home To School	21,987.20
JRs Private Hire Airports Are Us Ltd	14/10/2020	Payments to Private Contractors	538.20
JRs Private Hire Airports Are Us Ltd	14/10/2020	Payments to Private Contractors	4,368.70
JRs Private Hire Airports Are Us Ltd	17/11/2020	Payments to Private Contractors	717.60
JRs Private Hire Airports Are Us Ltd	17/11/2020	Payments to Private Contractors	4,666.40
JRs Private Hire Airports Are Us Ltd	24/11/2020	Home To School	506.60
JRs Private Hire Airports Are Us Ltd	24/11/2020	Home To School	1,703.20
JRs Private Hire Airports Are Us Ltd	24/11/2020	Home To School	4,021.00
JRs Private Hire Airports Are Us Ltd	24/11/2020	Home To School	5,960.60
JRs Private Hire Airports Are Us Ltd	24/11/2020	Home To School	19,678.20
JRs Private Hire Airports Are Us Ltd	10/12/2020	Home To School	625.80
JRs Private Hire Airports Are Us Ltd	10/12/2020	Home To School	3,571.60
JRs Private Hire Airports Are Us Ltd	10/12/2020	Home To School	5,182.40
JRs Private Hire Airports Are Us Ltd	10/12/2020	Home To School	6,777.50
JRs Private Hire Airports Are Us Ltd	10/12/2020	Home To School	25,432.00
JRs Private Hire Airports Are Us Ltd	15/12/2020	Payments to Private Contractors	4,301.50
JRs Private Hire Airports Are Us Ltd	18/01/2021	Home To School	2,424.40
JRs Private Hire Airports Are Us Ltd	18/01/2021	Home To School	3,474.80
JRs Private Hire Airports Are Us Ltd	18/01/2021	Home To School	3,481.10
JRs Private Hire Airports Are Us Ltd	18/01/2021	Home To School	17,337.60
JRs Private Hire Airports Are Us Ltd	21/01/2021	Payments to Private Contractors	3,098.50

JRs Private Hire Airports Are Us Ltd	03/02/2021	Payments to Carers	750.00
JRs Private Hire Airports Are Us Ltd	15/02/2021	Home To School	536.40
JRs Private Hire Airports Are Us Ltd	15/02/2021	Home To School	3,652.40
JRs Private Hire Airports Are Us Ltd	15/02/2021	Home To School	4,765.40
JRs Private Hire Airports Are Us Ltd	15/02/2021	Home To School	4,952.40
JRs Private Hire Airports Are Us Ltd	15/02/2021	Home To School	23,136.80
JRs Private Hire Airports Are Us Ltd	18/02/2021	Payments to Private Contractors	4,027.10
JRs Private Hire Airports Are Us Ltd	16/03/2021	Home To School	2,904.00
JRs Private Hire Airports Are Us Ltd	16/03/2021	Home To School	3,673.20
JRs Private Hire Airports Are Us Ltd	16/03/2021	Payments to Private Contractors	4,034.20
JRs Private Hire Airports Are Us Ltd	16/03/2021	Home To School	5,713.60
JRs Private Hire Airports Are Us Ltd	16/03/2021	Home To School	18,724.20
Jubilee Club	07/09/2020	Grants to External Bodies	1,500.00
Julie Stirpe Associates Limited	23/10/2020	Professional Fees	882.00
Julie Stirpe Associates Limited	02/03/2021	Professional Fees	599.91
Julie Stirpe Associates Limited	02/03/2021	Professional Fees	600.99
Julie Stirpe Associates Limited	24/03/2021	Professional Fees	600.99
Jumping Jacks Nursery	21/04/2020	Nursery Grant Payments	42,324.10
Jumping Jacks Nursery	16/06/2020	Nursery Grant Payments	9,418.83
Jumping Jacks Nursery	23/07/2020	Nursery Grant Payments	3,711.35
Jumping Jacks Nursery	17/09/2020	Nursery Grant Payments	38,498.42
Jumping Jacks Nursery	11/12/2020	Nursery Grant Payments	10,304.08
Jumping Jacks Nursery	28/01/2021	Nursery Grant Payments	35,665.96
Jumping Jacks Nursery	02/03/2021	Nursery Grant Payments	11,726.99
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
Just BU CIC	04/06/2020	Private Day Care	720.00
Just BU CIC	04/06/2020	Private Day Care	780.00
Just BU CIC	04/06/2020	Private Day Care	960.00
Just BU CIC	04/06/2020	Private Day Care	1,080.00
Just BU CIC	04/06/2020	Private Day Care	1,155.00
Just BU CIC	04/06/2020	Private Day Care	1,210.00
Just BU CIC	04/06/2020	Private Day Care	1,620.00
Just BU CIC	04/06/2020	Private Day Care	1,850.00
Just BU CIC	04/06/2020	Private Day Care	13,130.00

Just BU CIC	04/06/2020	Private Day Care	13,675.00
Just BU CIC	13/07/2020	Private Day Care	840.00
Just BU CIC	13/07/2020	Private Day Care	1,080.00
Just BU CIC	13/07/2020	Private Day Care	1,210.00
Just BU CIC	13/07/2020	Private Day Care	1,795.00
Just BU CIC	13/07/2020	Private Day Care	13,560.00
Just BU CIC	18/08/2020	Private Day Care	780.00
Just BU CIC	18/08/2020	Private Day Care	1,080.00
Just BU CIC	18/08/2020	Private Day Care	1,265.00
Just BU CIC	18/08/2020	Private Day Care	1,850.00
Just BU CIC	18/08/2020	Private Day Care	14,385.00
Just BU CIC	22/09/2020	Private Day Care	780.00
Just BU CIC	22/09/2020	Private Day Care	960.00
Just BU CIC	22/09/2020	Private Day Care	1,155.00
Just BU CIC	22/09/2020	Private Day Care	1,680.00
Just BU CIC	22/09/2020	Private Day Care	12,770.00
Just BU CIC	26/10/2020	Private Day Care	780.00
Just BU CIC	26/10/2020	Private Day Care	1,140.00
Just BU CIC	26/10/2020	Private Day Care	1,210.00
Just BU CIC	26/10/2020	Private Day Care	1,910.00
Just BU CIC	26/10/2020	Private Day Care	12,830.00
Just BU CIC	01/12/2020	Private Day Care	780.00
Just BU CIC	01/12/2020	Private Day Care	990.00
Just BU CIC	01/12/2020	Private Day Care	1,210.00
Just BU CIC	01/12/2020	Private Day Care	1,675.00
Just BU CIC	01/12/2020	Private Day Care	13,775.00
Just BU CIC	15/12/2020	Private Day Care	780.00
Just BU CIC	15/12/2020	Private Day Care	1,020.00
Just BU CIC	15/12/2020	Private Day Care	1,155.00
Just BU CIC	15/12/2020	Private Day Care	13,835.00
Just BU CIC	17/12/2020	Private Day Care	880.00
Just BU CIC	19/01/2021	Private Day Care	600.00
Just BU CIC	19/01/2021	Private Day Care	780.00
Just BU CIC	19/01/2021	Private Day Care	990.00
Just BU CIC	19/01/2021	Private Day Care	1,080.00
Just BU CIC	19/01/2021	Private Day Care	13,660.00
Just BU CIC	04/03/2021	Private Day Care	720.00
Just BU CIC	04/03/2021	Private Day Care	880.00

Just BU CIC	04/03/2021	Private Day Care	960.00
Just BU CIC	04/03/2021	Private Day Care	13,200.00
Just BU CIC	16/03/2021	Private Day Care	720.00
Just BU CIC	16/03/2021	Private Day Care	880.00
Just BU CIC	16/03/2021	Private Day Care	960.00
Just BU CIC	16/03/2021	Private Day Care	12,960.00
Just Checking Ltd	02/02/2021	Subscriptions	1,618.39
Just Learning	28/04/2020	Nursery Grant Payments	70,578.56
Just Learning	16/06/2020	Nursery Grant Payments	20,744.74
Just Learning	23/07/2020	Nursery Grant Payments	2,424.45
Just Learning	17/09/2020	Nursery Grant Payments	61,980.80
Just Learning	28/01/2021	Nursery Grant Payments	48,822.40
Just Learning	02/03/2021	Nursery Grant Payments	5,910.90
Just PR Marketing Ltd	22/04/2020	Hired & Contracted Services	975.00
Just PR Marketing Ltd	22/04/2020	Hired & Contracted Services	975.00
K & A Workwear Ltd	11/11/2020	Clothing, Uniform and Laundry	16,090.00
K & A Workwear Ltd	03/12/2020	Hired & Contracted Services	2,067.00
K & A Workwear Ltd	15/12/2020	Hired & Contracted Services	4,180.00
K & A Workwear Ltd	17/12/2020	Agresso Warehouse Control Account	2,090.00
K & M Travel Time Cars	15/06/2020	Payments to Private Contractors	3,459.00
K & M Travel Time Cars	18/06/2020	Home To School	600.00
K & M Travel Time Cars	18/06/2020	Home To School	2,160.00
K & M Travel Time Cars	18/06/2020	Home To School	5,130.00
K & M Travel Time Cars	09/07/2020	Home To School	880.00
K & M Travel Time Cars	09/07/2020	Home To School	2,200.00
K & M Travel Time Cars	09/07/2020	Payments to Private Contractors	2,674.00
K & M Travel Time Cars	09/07/2020	Home To School	5,874.00
K & M Travel Time Cars	12/08/2020	Home To School	520.00
K & M Travel Time Cars	12/08/2020	Home To School	3,567.00
K & M Travel Time Cars	04/09/2020	Payments to Private Contractors	2,729.75
K & M Travel Time Cars	24/09/2020	Payments to Private Contractors	1,454.00
K & M Travel Time Cars	14/10/2020	Home To School	840.00
K & M Travel Time Cars	14/10/2020	Home To School	1,290.00
K & M Travel Time Cars	14/10/2020	Home To School	1,922.00
K & M Travel Time Cars	14/10/2020	Home To School	3,129.00
K & M Travel Time Cars	10/11/2020	Payments to Private Contractors	1,972.00
K & M Travel Time Cars	10/11/2020	Home To School	680.00
K & M Travel Time Cars	10/11/2020	Home To School	850.00

K & M Travel Time Cars	10/11/2020	Home To School	1,530.00
K & M Travel Time Cars	10/11/2020	Home To School	2,533.00
K & M Travel Time Cars	19/11/2020	Payments to Private Contractors	2,520.00
K & M Travel Time Cars	19/11/2020	Payments to Private Contractors	2,520.00
K & M Travel Time Cars	09/12/2020	Home To School	840.00
K & M Travel Time Cars	09/12/2020	Home To School	1,050.00
K & M Travel Time Cars	09/12/2020	Home To School	1,890.00
K & M Travel Time Cars	09/12/2020	Home To School	3,129.00
K & M Travel Time Cars	06/01/2021	Payments to Private Contractors	2,500.00
K & M Travel Time Cars	19/01/2021	Home To School	520.00
K & M Travel Time Cars	19/01/2021	Home To School	650.00
K & M Travel Time Cars	19/01/2021	Home To School	1,260.00
K & M Travel Time Cars	19/01/2021	Home To School	2,086.00
K & M Travel Time Cars	21/01/2021	Payments to Private Contractors	2,137.00
K & M Travel Time Cars	12/02/2021	Home To School	760.00
K & M Travel Time Cars	12/02/2021	Home To School	950.00
K & M Travel Time Cars	12/02/2021	Home To School	1,710.00
K & M Travel Time Cars	12/02/2021	Home To School	2,831.00
K & M Travel Time Cars	22/02/2021	Payments to Private Contractors	2,378.00
K & M Travel Time Cars	08/03/2021	Home To School	600.00
K & M Travel Time Cars	08/03/2021	Home To School	750.00
K & M Travel Time Cars	08/03/2021	Home To School	1,350.00
K & M Travel Time Cars	08/03/2021	Home To School	2,235.00
K & M Travel Time Cars	08/03/2021	Payments to Private Contractors	2,378.00
K Bond Healthcare Ltd T/A Next Steps	27/04/2020	Permanent Care	4,180.00
K Bond Healthcare Ltd T/A Next Steps	22/05/2020	Permanent Care	4,180.00
K Bond Healthcare Ltd T/A Next Steps	19/06/2020	Permanent Care	7,360.38
K Bond Healthcare Ltd T/A Next Steps	21/07/2020	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	17/08/2020	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	14/09/2020	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	09/10/2020	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	10/11/2020	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	07/12/2020	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	05/01/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	02/02/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	26/02/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	26/03/2021	Permanent Care	4,473.28
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
K J Lines	05/05/2020	Subcontracted Repairs	700.20
K J Lines	05/05/2020	Subcontracted Repairs	1,980.01
K J Lines	05/05/2020	Subcontracted Repairs	2,099.07
K J Lines	05/05/2020	Subcontracted Repairs	2,792.17
K J Lines	05/05/2020	Subcontracted Repairs	4,267.26
K J Lines	07/05/2020	Subcontracted Repairs	1,187.92
K J Lines	07/05/2020	Subcontracted Repairs	1,368.27
K J Lines	07/05/2020	Subcontracted Repairs	1,621.50
K J Lines	07/05/2020	Subcontracted Repairs	4,308.64
K J Lines	07/05/2020	Subcontracted Repairs	4,561.04
K J Lines	28/05/2020	Subcontracted Repairs	682.02
K J Lines	28/05/2020	Subcontracted Repairs	1,570.71
K J Lines	28/05/2020	Subcontracted Repairs	1,732.86
K J Lines	28/05/2020	Subcontracted Repairs	1,876.12
K J Lines	28/05/2020	Subcontracted Repairs	2,164.34
K J Lines	28/05/2020	Subcontracted Repairs	2,376.09
K J Lines	28/05/2020	Subcontracted Repairs	2,852.51
K J Lines	28/05/2020	Subcontracted Repairs	3,972.81
K J Lines	28/05/2020	Subcontracted Repairs	3,979.57
K J Lines	28/05/2020	Subcontracted Repairs	4,067.15
K J Lines	12/06/2020	Subcontracted Repairs	712.52
K J Lines	12/06/2020	Subcontracted Repairs	744.85
K J Lines	12/06/2020	Subcontracted Repairs	1,001.48
K J Lines	12/06/2020	Subcontracted Repairs	2,325.06
K J Lines	12/06/2020	Subcontracted Repairs	2,714.63
K J Lines	16/06/2020	GF Capital Expenditure	618.62
K J Lines	16/06/2020	GF Capital Expenditure	856.57
K J Lines	16/06/2020	GF Capital Expenditure	925.00
K J Lines	18/06/2020	Subcontracted Repairs	889.92

K J Lines	18/06/2020	Subcontracted Repairs	1,058.15
K J Lines	18/06/2020	Subcontracted Repairs	1,178.67
K J Lines	18/06/2020	Subcontracted Repairs	1,681.32
K J Lines	07/07/2020	Subcontracted Repairs	750.19
K J Lines	07/07/2020	Subcontracted Repairs	1,254.11
K J Lines	07/07/2020	Subcontracted Repairs	2,824.80
K J Lines	09/07/2020	GF Capital Expenditure	1,124.79
K J Lines	09/07/2020	Subcontracted Repairs	1,661.48
K J Lines	16/07/2020	GF Capital Expenditure	1,111.24
K J Lines	16/07/2020	Subcontracted Repairs	2,327.27
K J Lines	20/07/2020	GF Capital Expenditure	1,294.63
K J Lines	20/07/2020	GF Capital Expenditure	4,592.68
K J Lines	20/07/2020	GF Capital Expenditure	6,048.60
K J Lines	30/07/2020	Subcontracted Repairs	1,000.11
K J Lines	30/07/2020	Subcontracted Repairs	1,219.15
K J Lines	30/07/2020	Subcontracted Repairs	2,194.43
K J Lines	13/08/2020	Subcontracted Repairs	589.98
K J Lines	13/08/2020	Subcontracted Repairs	673.51
K J Lines	13/08/2020	Subcontracted Repairs	900.49
K J Lines	13/08/2020	Subcontracted Repairs	916.51
K J Lines	13/08/2020	Subcontracted Repairs	962.17
K J Lines	13/08/2020	Subcontracted Repairs	1,064.79
K J Lines	13/08/2020	Subcontracted Repairs	1,134.31
K J Lines	13/08/2020	Subcontracted Repairs	1,437.71
K J Lines	13/08/2020	Subcontracted Repairs	1,455.61
K J Lines	13/08/2020	Subcontracted Repairs	1,647.30
K J Lines	13/08/2020	Subcontracted Repairs	1,896.81
K J Lines	13/08/2020	Subcontracted Repairs	3,680.43
K J Lines	17/08/2020	GF Capital Expenditure	741.26
K J Lines	17/08/2020	GF Capital Expenditure	925.13
K J Lines	24/08/2020	Subcontracted Repairs	1,022.84
K J Lines	26/08/2020	Subcontracted Repairs	610.44
K J Lines	02/09/2020	GF Capital Expenditure	1,260.64
K J Lines	08/09/2020	Subcontracted Repairs	587.64
K J Lines	08/09/2020	Subcontracted Repairs	768.94
K J Lines	08/09/2020	Subcontracted Repairs	935.81
K J Lines	08/09/2020	Subcontracted Repairs	1,030.00
K J Lines	08/09/2020	Subcontracted Repairs	1,324.15

K J Lines	08/09/2020	Subcontracted Repairs	1,522.66
K J Lines	10/09/2020	GF Capital Expenditure	1,726.37
K J Lines	15/09/2020	Subcontracted Repairs	2,613.84
K J Lines	15/09/2020	Subcontracted Repairs	2,995.67
K J Lines	17/09/2020	Subcontracted Repairs	822.35
K J Lines	17/09/2020	Subcontracted Repairs	2,012.75
K J Lines	30/09/2020	Subcontracted Repairs	580.00
K J Lines	05/10/2020	Subcontracted Repairs	692.25
K J Lines	08/10/2020	Subcontracted Repairs	521.92
K J Lines	08/10/2020	Subcontracted Repairs	1,143.36
K J Lines	08/10/2020	Subcontracted Repairs	2,264.57
K J Lines	13/10/2020	Subcontracted Repairs	586.84
K J Lines	13/10/2020	Subcontracted Repairs	643.20
K J Lines	13/10/2020	Subcontracted Repairs	677.21
K J Lines	13/10/2020	Subcontracted Repairs	705.00
K J Lines	13/10/2020	Subcontracted Repairs	1,344.21
K J Lines	13/10/2020	Subcontracted Repairs	1,437.53
K J Lines	13/10/2020	Subcontracted Repairs	2,641.45
K J Lines	15/10/2020	Subcontracted Repairs	2,718.37
K J Lines	20/10/2020	Subcontracted Repairs	699.68
K J Lines	20/10/2020	Subcontracted Repairs	726.38
K J Lines	20/10/2020	Subcontracted Repairs	1,121.55
K J Lines	20/10/2020	Subcontracted Repairs	1,361.37
K J Lines	05/11/2020	Subcontracted Repairs	655.61
K J Lines	10/11/2020	Subcontracted Repairs	703.41
K J Lines	10/11/2020	Subcontracted Repairs	1,261.69
K J Lines	24/11/2020	Subcontracted Repairs	1,151.84
K J Lines	24/11/2020	Subcontracted Repairs	1,200.00
K J Lines	10/12/2020	Subcontracted Repairs	973.21
K J Lines	10/12/2020	Subcontracted Repairs	2,676.31
K J Lines	14/12/2020	Subcontracted Repairs	3,375.00
K J Lines	16/12/2020	Subcontracted Repairs	519.24
K J Lines	16/12/2020	Subcontracted Repairs	881.11
K J Lines	16/12/2020	Subcontracted Repairs	1,019.89
K J Lines	16/12/2020	Subcontracted Repairs	1,480.00
K J Lines	12/01/2021	Subcontracted Repairs	591.44
K J Lines	19/01/2021	Subcontracted Repairs	641.78
K J Lines	19/01/2021	Subcontracted Repairs	871.79

K J Lines	26/01/2021	Subcontracted Repairs	780.00
K J Lines	09/02/2021	Subcontracted Repairs	787.63
K J Lines	05/03/2021	Subcontracted Repairs	1,294.43
K J Lines	17/03/2021	Subcontracted Repairs	600.32
K J Lines	17/03/2021	Subcontracted Repairs	680.00
K J Lines	17/03/2021	Subcontracted Repairs	680.00
K J Lines	25/03/2021	Subcontracted Repairs	648.46
K J Lines	25/03/2021	Subcontracted Repairs	929.85
K J Lines	25/03/2021	Subcontracted Repairs	988.65
K J Lines	25/03/2021	Subcontracted Repairs	1,002.18
K J Lines	25/03/2021	Subcontracted Repairs	1,934.83
K J Lines	25/03/2021	Subcontracted Repairs	3,173.27
K J Lines	25/03/2021	Subcontracted Repairs	3,300.23
Kaarbon Technology LTD	21/01/2021	Professional Fees	1,800.00
Kainos Software LI	10/03/2021	Professional Fees	3,750.00
Kappa Lambda Squared Ltd	07/07/2020	Equipment Furniture & Materials	3,878.04
Kappa Lambda Squared Ltd	07/07/2020	Equipment Furniture & Materials	3,878.05
Kate Nicolle - Kasearma Ltd	26/10/2020	Professional Fees	500.00
Kates Kindergarten	21/04/2020	Nursery Grant Payments	46,442.48
Kates Kindergarten	16/06/2020	Nursery Grant Payments	13,685.72
Kates Kindergarten	23/07/2020	Nursery Grant Payments	2,777.55
Kates Kindergarten	17/09/2020	Nursery Grant Payments	44,588.40
Kates Kindergarten	28/01/2021	Nursery Grant Payments	33,668.80
Kates Kindergarten	02/03/2021	Nursery Grant Payments	10,641.40
KBW Barristers Chambers	15/10/2020	Professional Fees	540.00
KEL Computing	15/04/2020	Computer Software (Licences & Maintenance)	1,464.00
Kevin Devine t/a Devine Minibuses	12/02/2021	Home To School	1,440.00
Kevin Devine t/a Devine Minibuses	18/03/2021	Home To School	1,120.00
Kevin Lloyd T/A Kevin Lloyd Design	04/08/2020	Professional Fees	940.00
Kevin Lloyd T/A Kevin Lloyd Design	16/09/2020	Equipment Furniture & Materials	940.00
Key Engineering & Hygiene Supplies Ltd	02/04/2020	Agresso Warehouse Control Account	1,212.00
Keys Group PCE LTD	28/04/2020	Payments to Voluntary Organisations	16,550.71
Keys Group PCE LTD	02/06/2020	Payments to Private Contractors	2,160.00
Keys Group PCE LTD	02/06/2020	Payments to Voluntary Organisations	16,928.57
Keys Group PCE LTD	02/06/2020	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	18/06/2020	Payments to Voluntary Organisations	2,700.00
Keys Group PCE LTD	18/06/2020	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	18/06/2020	Payments to Voluntary Organisations	17,492.86

Keys Group PCE LTD	17/07/2020	Payments to Voluntary Organisations	600.00
Keys Group PCE LTD	17/07/2020	Payments to Voluntary Organisations	3,240.00
Keys Group PCE LTD	17/07/2020	Payments to Voluntary Organisations	16,928.57
Keys Group PCE LTD	17/07/2020	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	07/08/2020	Payments to Private Contractors	3,240.00
Keys Group PCE LTD	07/08/2020	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	07/08/2020	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	11/09/2020	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	18/09/2020	Grants to External Bodies	17,692.14
Keys Group PCE LTD	14/10/2020	Payments to Voluntary Organisations	16,928.57
Keys Group PCE LTD	14/10/2020	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	19/10/2020	Payments to Private Contractors	3,600.00
Keys Group PCE LTD	19/11/2020	Payments to Private Contractors	3,060.00
Keys Group PCE LTD	19/11/2020	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	19/11/2020	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	02/12/2020	Payments to Private Contractors	3,780.00
Keys Group PCE LTD	02/12/2020	Payments to Voluntary Organisations	16,928.57
Keys Group PCE LTD	02/12/2020	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	16/12/2020	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	16/12/2020	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	17/12/2020	Payments to Voluntary Organisations	2,520.00
Keys Group PCE LTD	03/02/2021	Payments to Private Contractors	3,600.00
Keys Group PCE LTD	03/02/2021	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	03/02/2021	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	05/03/2021	Payments to Voluntary Organisations	15,800.00
Keys Group PCE LTD	05/03/2021	Payments to Voluntary Organisations	15,980.00
Keys Group PCE LTD	17/03/2021	Payments to Private Contractors	7,480.00
Keys Group T/A Active 8 Care Ltd	05/03/2021	Payments to Private Contractors	2,700.00
Keysoft Solutions Ltd	15/01/2021	Subscriptions	4,158.00
Kibo Hospital Services Ltd T/A Balance Care	23/02/2021	Payments to Private Contractors	6,736.00
Kibo Hospital Services Ltd T/A Balance Care	23/02/2021	Payments to Private Contractors	12,400.00
Kibo Hospital Services Ltd T/A Balance Care	23/02/2021	Payments to Private Contractors	12,000.00
Kibo Hospital Services Ltd T/A Balance Care	23/02/2021	Payments to Private Contractors	12,400.00
Kibo Hospital Services Ltd T/A Balance Care	23/02/2021	Payments to Private Contractors	12,400.00
Kibo Hospital Services Ltd T/A Balance Care	05/03/2021	Payments to Private Contractors	11,200.00
Kibo Hospital Services Ltd T/A Balance Care	23/03/2021	Payments to Private Contractors	12,400.00
Kids 2 US Ltd	21/04/2020	Nursery Grant Payments	45,349.09
Kids 2 US Ltd	16/06/2020	Nursery Grant Payments	25,933.37

Kids 2 US Ltd	18/01/2021	Nursery Grant Payments	41,836.01
Kids 2 US Ltd	03/02/2021	Nursery Grant Payments	36,662.93
Kids 2 US Ltd	02/03/2021	Nursery Grant Payments	9,101.31
Kids Planet Day Nurseries Ltd	16/06/2020	Nursery Grant Payments	18,848.70
Kids Planet Day Nurseries Ltd	23/07/2020	Nursery Grant Payments	799.50
Kids Planet Day Nurseries Ltd	17/09/2020	Nursery Grant Payments	27,942.60
Kids Planet Day Nurseries Ltd	11/12/2020	Nursery Grant Payments	3,691.80
Kids Planet Day Nurseries Ltd	28/01/2021	Nursery Grant Payments	23,591.04
Kids Planet Day Nurseries Ltd	02/03/2021	Nursery Grant Payments	11,115.06
Kids United	26/08/2020	Hired & Contracted Services	855.00
Killgerm Chemicals Ltd	11/05/2020	Equipment Furniture & Materials	723.20
Killgerm Chemicals Ltd	05/06/2020	Equipment Furniture & Materials	1,513.65
Killgerm Chemicals Ltd	17/07/2020	Equipment Furniture & Materials	608.48
Killgerm Chemicals Ltd	17/07/2020	Equipment Furniture & Materials	1,649.18
Killgerm Chemicals Ltd	29/07/2020	Equipment Furniture & Materials	835.27
Killgerm Chemicals Ltd	14/09/2020	Equipment Furniture & Materials	918.71
Killgerm Chemicals Ltd	06/11/2020	Equipment Furniture & Materials	886.80
Killgerm Chemicals Ltd	17/12/2020	Equipment Furniture & Materials	1,454.56
Killgerm Chemicals Ltd	27/01/2021	Equipment Furniture & Materials	1,300.88
Killgerm Chemicals Ltd	02/03/2021	Equipment Furniture & Materials	1,369.73
Killgerm Chemicals Ltd	17/03/2021	Equipment Furniture & Materials	1,364.99
Kim Steadman Therapeutic Services	26/05/2020	Professional Fees	540.00
Kim Steadman Therapeutic Services	26/05/2020	Professional Fees	585.00
Kim Steadman Therapeutic Services	26/05/2020	Professional Fees	1,080.00
Kim Whitaker Ltd	03/02/2021	Professional Fees	1,210.95
Kimberley Shing T/A Phat Beauty Ltd	28/04/2020	Grants to External Bodies	1,500.00
King Scientific	01/09/2020	Agresso Warehouse Control Account	735.00
King Scientific	04/03/2021	Agresso Warehouse Control Account	702.00
Kingdom Security Limited	30/04/2020	Building Cleaning	2,866.20
Kingkraft	22/04/2020	GF Capital Expenditure	10,278.00
Kingkraft	12/11/2020	Repairs & Maintenance (Landlord)	4,500.00
Kingkraft	12/11/2020	Equipment Furniture & Materials	4,830.00
Kingkraft	02/03/2021	GF Capital Expenditure	560.00
Kings Academy Trust	18/12/2020	Payments to Other Local Authorities	3,230.00
Kings Academy Trust	15/02/2021	Payments to Other Local Authorities	7,500.00
Kings Academy Trust	03/03/2021	Payments to Other Local Authorities	3,000.00
Kings Chambers	08/04/2020	Professional Fees	1,550.00
Kings Chambers	28/04/2020	Professional Fees	1,650.00

Kings Chambers	01/05/2020	HRA Capital Expenditure	1,800.00
Kings Chambers	07/05/2020	Professional Fees	675.00
Kings Chambers	15/05/2020	Professional Fees	1,125.00
Kings Chambers	20/05/2020	Professional Fees	500.00
Kings Chambers	09/06/2020	Professional Fees	1,550.00
Kings Chambers	15/06/2020	Professional Fees	1,500.00
Kings Chambers	24/06/2020	Professional Fees	1,125.00
Kings Chambers	29/06/2020	Professional Fees	1,575.00
Kings Chambers	29/06/2020	Professional Fees	4,050.00
Kings Chambers	06/07/2020	Professional Fees	700.00
Kings Chambers	17/07/2020	Professional Fees	1,125.00
Kings Chambers	05/08/2020	Professional Fees	2,587.50
Kings Chambers	17/08/2020	Professional Fees	900.00
Kings Chambers	01/09/2020	Professional Fees	1,925.00
Kings Chambers	01/10/2020	Furnished Accomodation	1,181.25
Kings Chambers	02/10/2020	Professional Fees	750.00
Kings Chambers	05/10/2020	Professional Fees	1,125.00
Kings Chambers	22/10/2020	Professional Fees	1,500.00
Kings Chambers	23/10/2020	Professional Fees	1,087.50
Kings Chambers	27/10/2020	HRA Capital Expenditure	8,125.00
Kings Chambers	30/11/2020	Professional Fees	1,125.00
Kings Chambers	03/12/2020	Professional Fees	750.00
Kings Chambers	03/12/2020	Professional Fees	750.00
Kings Chambers	04/01/2021	Professional Fees	10,625.00
Kings Chambers	08/01/2021	Professional Fees	3,000.00
Kings Chambers	15/01/2021	Professional Fees	562.50
Kings Chambers	03/02/2021	Professional Fees	2,000.00
Kings Chambers	11/02/2021	Professional Fees	2,295.00
Kings Chambers	11/02/2021	Professional Fees	750.00
Kingsbury Primary School	28/04/2020	Payments to Other Local Authorities	3,303.75
Kingsbury Primary School	21/09/2020	Payments to Other Local Authorities	5,085.67
Kingsbury Primary School	15/01/2021	Payments to Other Local Authorities	3,814.25
Kirona Solutions Ltd	20/04/2020	Payments to Private Contractors	1,203.37
Kirona Solutions Ltd	30/04/2020	Computer Equipment	52,816.53
Kirona Solutions Ltd	15/07/2020	Computer Software (Licences & Maintenance)	12,697.49
Kirona Solutions Ltd	17/08/2020	Payments to Private Contractors	513.35
Kirona Solutions Ltd	07/12/2020	Payments to Private Contractors	821.24
Kirona Solutions Ltd	20/01/2021	Computer Software (Licences & Maintenance)	1,960.35

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KMI Care Ltd T/A The Acorns	17/08/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	17/08/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	17/08/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	17/08/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	17/08/2020	Permanent Care	2,376.00
KMI Care Ltd T/A The Acorns	17/08/2020	Respite Care	3,222.00
KMI Care Ltd T/A The Acorns	17/08/2020	Respite Care	3,222.00
KMI Care Ltd T/A The Acorns	17/08/2020	Respite Care	3,402.00
KMI Care Ltd T/A The Acorns	17/08/2020	Permanent Care	3,699.57
KMI Care Ltd T/A The Acorns	17/08/2020	Respite Care	4,171.86
KMI Care Ltd T/A The Acorns	17/08/2020	Respite Care	4,602.86
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	1,860.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	14/09/2020	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	14/09/2020	Permanent Care	2,204.00

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KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	2,376.00
KMI Care Ltd T/A The Acorns	09/10/2020	Respite Care	3,068.57
KMI Care Ltd T/A The Acorns	09/10/2020	Respite Care	3,222.00
KMI Care Ltd T/A The Acorns	09/10/2020	Respite Care	3,222.00
KMI Care Ltd T/A The Acorns	09/10/2020	Permanent Care	5,139.86
KMI Care Ltd T/A The Acorns	26/10/2020	Residential Care Homes	13,104.93
KMI Care Ltd T/A The Acorns	10/11/2020	Respite Care	690.43
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	1,860.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	10/11/2020	Permanent Care	2,148.00

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KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,376.00
KMI Care Ltd T/A The Acorns	05/01/2021	Permanent Care	2,755.00
KMI Care Ltd T/A The Acorns	05/01/2021	Respite Care	3,759.00
KMI Care Ltd T/A The Acorns	05/01/2021	Nursing Care	3,993.69
KMI Care Ltd T/A The Acorns	05/01/2021	Respite Care	4,296.00
KMI Care Ltd T/A The Acorns	05/01/2021	Residential Care Homes	13,104.93
KMI Care Ltd T/A The Acorns	27/01/2021	Residential Care Homes	12,455.23
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	02/02/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00

KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,376.00
KMI Care Ltd T/A The Acorns	02/02/2021	Permanent Care	2,685.00
KMI Care Ltd T/A The Acorns	02/02/2021	Respite Care	5,676.86
KMI Care Ltd T/A The Acorns	02/02/2021	Respite Care	6,904.29
KMI Care Ltd T/A The Acorns	02/02/2021	Respite Care	7,748.14
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/02/2021	Respite Care	1,102.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/02/2021	Respite Care	2,071.29
KMI Care Ltd T/A The Acorns	26/02/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00

KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,173.29
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	2,376.00
KMI Care Ltd T/A The Acorns	26/02/2021	Respite Care	2,761.71
KMI Care Ltd T/A The Acorns	26/02/2021	Permanent Care	3,068.57
KMI Care Ltd T/A The Acorns	04/03/2021	Residential Care Homes	5,439.00
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	735.68
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	865.85
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	1,208.62
KMI Care Ltd T/A The Acorns	26/03/2021	Nursing Care	1,445.09
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	1,844.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00

KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,148.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,204.00
KMI Care Ltd T/A The Acorns	26/03/2021	Permanent Care	2,376.00
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	3,620.86
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	3,653.57
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	4,329.29
KMI Care Ltd T/A The Acorns	26/03/2021	Respite Care	5,063.14
Knowledge Skills & Attitutde Ltd	11/09/2020	Professional Fees	600.00
Kompan Ltd	09/06/2020	Repairs To Equipment	537.24
KS Brands Ltd T/A Laltex Promo	24/08/2020	Equipment Furniture & Materials	2,192.61
KS Brands Ltd T/A Laltex Promo	19/02/2021	Equipment Furniture & Materials	2,192.61
Kyte Consultancy Ltd	15/03/2021	Professional Fees	594.00
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
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Nursing Care	1,406.81
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Permanent Care	2,328.00
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Permanent Care	7,862.24

L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Respite Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2020	Permanent Care	13,758.92
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Permanent Care	839.21
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Permanent Care	2,328.00
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Respite Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	19/06/2020	Respite Care	24,102.00
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Permanent Care	2,328.00
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	21/07/2020	Respite Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Nursing Care	1,576.46
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	2,328.00
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Respite Care	2,807.94
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Respite Care	3,108.00
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	5,054.30
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Permanent Care	15,891.43
L & M Healthcare Ltd T/A Whittle Hall House	17/08/2020	Respite Care	20,379.20
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Permanent Care	2,328.00
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Respite Care	6,696.02
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	14/09/2020	Permanent Care	7,862.24

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L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Respite Care	562.37
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	1,998.00
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	02/02/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	888.00
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	4,950.00
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	26/02/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Nursing Care	735.68
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	888.00
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	2,520.00
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	26/03/2021	Permanent Care	7,862.24
L ASCROFT TILING LTD	06/05/2020	Agency Staff	718.00
L ASCROFT TILING LTD	06/05/2020	Agency Staff	1,077.00
L.I.S. (North Western) Ltd	19/11/2020	Subcontracted Repairs	2,205.00
L.I.S. (North Western) Ltd	16/02/2021	Subcontracted Repairs	3,585.00
LA Directories LTD	21/04/2020	Subscriptions	2,750.00
LAB U.K. LTD.	03/09/2020	Direct Materials	916.00
LAB U.K. LTD.	08/03/2021	Direct Materials	650.00
Laburnum Road Centre	29/03/2021	Grants to External Bodies	1,085.00

Lakeside School Ltd	05/05/2020	Private Education Services	26,005.00
Lamberhead Green Headstart	02/04/2020	Nursery Grant Payments	1,404.81
Lamberhead Green Headstart	21/04/2020	Nursery Grant Payments	54,436.98
Lamberhead Green Headstart	16/06/2020	Nursery Grant Payments	16,664.46
Lamberhead Green Headstart	30/07/2020	Nursery Grant Payments	1,666.67
Lamberhead Green Headstart	17/09/2020	Nursery Grant Payments	62,137.88
Lamberhead Green Headstart	11/12/2020	Nursery Grant Payments	14,458.16
Lamberhead Green Headstart	18/01/2021	Nursery Grant Payments	1,413.72
Lamberhead Green Headstart	28/01/2021	Nursery Grant Payments	48,778.46
Lamberhead Green Headstart	09/02/2021	Nursery Grant Payments	1,282.50
Lamberhead Green Headstart	02/03/2021	Nursery Grant Payments	13,890.69
Lamberhead Green Headstart	25/03/2021	Nursery Grant Payments	1,854.60
Lambert Smith Hampton Group Ltd	13/07/2020	Professional Fees	4,750.00
Lambert Smith Hampton Group Ltd	21/09/2020	Professional Fees	1,500.00
Lamp-Post Associates Ltd	28/10/2020	Professional Fees	5,000.00
Lamp-Post Associates Ltd	18/12/2020	Professional Fees	5,000.00
Lancashire County Council	21/04/2020	Hired & Contracted Services	990.00
Lancashire County Council	08/06/2020	Hired & Contracted Services	537.50
Lancashire County Council	30/07/2020	Payments to Other Local Authorities	717.00
Lancashire County Council	14/09/2020	Hired & Contracted Services	1,625.00
Lancashire County Council	06/11/2020	Payments to Other Local Authorities	748.00
Lancashire County Council	06/11/2020	Payments to Other Local Authorities	1,433.34
Lancashire County Council	06/11/2020	Payments to Other Local Authorities	1,434.00
Lancashire County Council	06/11/2020	Payments to Other Local Authorities	2,120.00
Lancashire County Council	11/01/2021	Payments to Other Local Authorities	2,354.00
Lancashire County Council	12/01/2021	Payments to Other Local Authorities	3,573.78
Lancashire County Council	15/01/2021	Payments to Other Local Authorities	3,391.83
Lancashire County Council	15/01/2021	Payments to Other Local Authorities	6,261.83
Lancashire County Council	15/01/2021	Hired & Contracted Services	536.00
Lancashire County Council	18/01/2021	Payments to Other Local Authorities	2,354.00
Lancashire County Council	19/01/2021	Hired & Contracted Services	536.00
Lancashire County Council	19/01/2021	Hired & Contracted Services	1,086.00
Lancashire County Council	21/01/2021	Hired & Contracted Services	548.00
Lancashire County Council	26/01/2021	Payments to Other Local Authorities	3,580.00
Lancashire County Council	28/01/2021	Payments to Other Local Authorities	746.00
Lancashire County Council	28/01/2021	Payments to Other Local Authorities	1,432.66
Lancashire County Council	28/01/2021	Payments to Other Local Authorities	1,433.00
Lancashire County Council	28/01/2021	Payments to Other Local Authorities	2,120.00

Lancashire County Council	10/02/2021	Payments to Other Local Authorities	2,463.33
Lancashire County Council	11/02/2021	Payments to Other Local Authorities	746.00
Lancashire County Council	11/02/2021	Payments to Other Local Authorities	1,433.00
Lancashire County Council	11/02/2021	Payments to Other Local Authorities	2,120.00
Lancashire County Council	18/02/2021	Hired & Contracted Services	895.00
Lancashire County Council	23/02/2021	Learning and Development	780.00
Lancashire County Council	05/03/2021	Private Education Services	2,082.00
Lancashire County Council	05/03/2021	Private Education Services	3,537.00
Lancashire County Council	16/03/2021	Payments to Other Local Authorities	5,741.50
Lancashire County Council	23/03/2021	Home To School	1,254.00
Lancashire County Council	23/03/2021	Home To School	1,461.80
Lancashire County Council	23/03/2021	Home To School	1,504.80
Lancashire County Council	23/03/2021	Home To School	1,610.40
Lancashire County Council	23/03/2021	Home To School	1,716.00
Lancashire County Council	23/03/2021	Home To School	1,732.50
Lancashire County Council	23/03/2021	Home To School	4,702.50
Lancashire County Council	23/03/2021	Home To School	4,867.50
Lancashire County Council	23/03/2021	Home To School	5,775.00
Lancashire County Council	26/03/2021	Hired & Contracted Services	1,090.00
Lancashire County Council	26/03/2021	Private Education Services	4,716.97
Lancashire County Council - Upholland High School	01/03/2021	Payments to Other Local Authorities	963.50
Lancashire County Council - West Lancashire Community School	12/08/2020	Enhanced Pension Costs	3,579.09
Lancashire County Council - West Lancashire Community School	29/09/2020	Hired & Contracted Services	1,086.00
Lancashire Interpretation Translation Service Ltd	08/03/2021	Professional Fees	3,735.50
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

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Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	1,469.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	1,526.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	1,579.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	1,635.85
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	1,646.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	1,985.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	2,047.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	2,136.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	2,218.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	2,221.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	2,306.60
Lancashire Mechanical Services Northern Limited	23/06/2020	HRA Capital Expenditure	2,680.60
Lancashire Mechanical Services Northern Limited	24/06/2020	HRA Capital Expenditure	1,359.60
Lancashire Mechanical Services Northern Limited	24/06/2020	HRA Capital Expenditure	1,756.60
Lancashire Mechanical Services Northern Limited	30/06/2020	HRA Capital Expenditure	1,327.60
Lancashire Mechanical Services Northern Limited	30/06/2020	HRA Capital Expenditure	1,329.85
Lancashire Mechanical Services Northern Limited	30/06/2020	HRA Capital Expenditure	1,724.60
Lancashire Mechanical Services Northern Limited	30/06/2020	HRA Capital Expenditure	1,727.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	1,604.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	1,704.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	2,004.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	2,206.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	2,408.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	2,929.60
Lancashire Mechanical Services Northern Limited	02/07/2020	HRA Capital Expenditure	3,165.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	967.75
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	1,449.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	1,635.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	1,408.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	1,634.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	1,778.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	1,878.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	2,046.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	2,240.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	2,285.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	2,372.60
Lancashire Mechanical Services Northern Limited	07/07/2020	HRA Capital Expenditure	2,404.35

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Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	1,757.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	2,170.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	2,269.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	2,325.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	1,423.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	1,434.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	1,805.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	1,968.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	2,026.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	2,254.60
Lancashire Mechanical Services Northern Limited	22/01/2021	HRA Capital Expenditure	2,644.60
Lancashire Mechanical Services Northern Limited	26/01/2021	HRA Capital Expenditure	3,076.60
Lancashire Mechanical Services Northern Limited	27/01/2021	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,231.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,319.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,327.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,396.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,424.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,426.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,451.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,511.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,645.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,666.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,741.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,741.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,809.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	1,876.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	2,218.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	2,760.35
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	2,780.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	3,061.60
Lancashire Mechanical Services Northern Limited	01/02/2021	HRA Capital Expenditure	3,447.60
Lancashire Mechanical Services Northern Limited	03/02/2021	HRA Day to Day Responsive Repairs	1,455.60
Lancashire Mechanical Services Northern Limited	23/02/2021	HRA Capital Expenditure	1,872.60
Lancashire Mechanical Services Northern Limited	23/02/2021	HRA Capital Expenditure	1,994.60
Lancashire Mechanical Services Northern Limited	23/02/2021	HRA Capital Expenditure	2,204.60
Lancashire Mechanical Services Northern Limited	02/03/2021	HRA Capital Expenditure	1,275.60
Lancashire Mechanical Services Northern Limited	02/03/2021	HRA Capital Expenditure	1,335.60

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Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	1,715.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	1,836.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	1,924.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	2,028.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	2,042.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	2,106.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	2,413.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	2,705.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	2,965.60
Lancashire Mechanical Services Northern Limited	29/03/2021	HRA Capital Expenditure	3,314.60
Lancashire One Ltd	27/08/2020	Professional Fees	2,408.94
Land Quality Management Ltd	05/03/2021	Professional Fees	5,400.00
Landscape Contract Services Ltd	24/09/2020	GF Capital Expenditure	1,975.00
Lanes Group Plc	24/09/2020	GF Capital Expenditure	6,941.00
Langtree Hall Day Nursery Ltd	21/04/2020	Nursery Grant Payments	40,564.16
Langtree Hall Day Nursery Ltd	16/06/2020	Nursery Grant Payments	10,141.04
Langtree Hall Day Nursery Ltd	23/07/2020	Nursery Grant Payments	1,091.10
Langtree Hall Day Nursery Ltd	17/09/2020	Nursery Grant Payments	30,630.60
Langtree Hall Day Nursery Ltd	28/01/2021	Nursery Grant Payments	24,040.72
Langtree Hall Day Nursery Ltd	02/03/2021	Nursery Grant Payments	8,133.98
Language Line Solutions	07/01/2021	Professional Fees	518.00
Language Line Solutions	07/01/2021	Professional Fees	686.00
Language Line Solutions	07/01/2021	Professional Fees	736.00
Language Line Solutions	07/01/2021	Professional Fees	1,320.00
Language Line Solutions	13/01/2021	Professional Fees	732.00
Language Line Solutions	13/01/2021	Professional Fees	908.00
Language Line Solutions	13/01/2021	Professional Fees	914.00
Language Line Solutions	13/01/2021	Professional Fees	934.00
Language Line Solutions	13/01/2021	Professional Fees	1,706.00
Language Line Solutions	22/02/2021	Professional Fees	1,140.00
Language Line Solutions	12/03/2021	Professional Fees	1,500.00
Lansafe Ltd	02/06/2020	Equipment Furniture & Materials	1,056.95
Larkmyle Ltd	23/03/2021	Professional Fees	1,000.00
Laurel Ltd	11/06/2020	Highways Maintenance	5,105.25
Laurel Ltd	10/07/2020	Highways Maintenance	555.95
Laurel Ltd	10/07/2020	Highways Maintenance	1,037.37
Laurel Ltd	10/07/2020	Highways Maintenance	6,552.50
Laurel Ltd	16/07/2020	Repairs & Maintenance (Landlord)	1,627.42

Laurel Ltd	30/07/2020	Grounds Maintenance	1,518.57
Laurel Ltd	13/08/2020	Highways Maintenance	1,654.25
Laurel Ltd	13/08/2020	Highways Maintenance	2,048.46
Laurel Ltd	13/08/2020	Highways Maintenance	2,446.94
Laurel Ltd	24/08/2020	Grounds Maintenance	5,920.00
Laurel Ltd	05/10/2020	Highways Maintenance	4,533.19
Laurel Ltd	09/10/2020	Highways Maintenance	938.66
Laurel Ltd	09/10/2020	Highways Maintenance	940.75
Laurel Ltd	09/10/2020	Highways Maintenance	1,056.90
Laurel Ltd	09/10/2020	Highways Maintenance	1,192.07
Laurel Ltd	13/10/2020	Highways Maintenance	3,333.50
Laurel Ltd	16/11/2020	Highways Maintenance	1,749.00
Laurel Ltd	19/11/2020	Highways Maintenance	779.75
Laurel Ltd	25/11/2020	GF Capital Expenditure	549.64
Laurel Ltd	15/01/2021	Highways Maintenance	10,500.06
Laurel Ltd	29/03/2021	Repairs & Maintenance (Landlord)	1,656.51
Lawrence Vehicles Ltd T/A Lancashire Daf	09/04/2020	Direct Materials	1,251.92
Lawrenson Associates Ltd	26/02/2021	HRA Capital Expenditure	1,000.00
Lawrenson Associates Ltd	11/03/2021	GF Capital Expenditure	993.75
Layer Surveys Ltd	07/12/2020	Equipment Furniture & Materials	4,985.00
LC Packaging (UK) Ltd	04/03/2021	Direct Materials	4,120.00
Learning Labs LTD t/a Flash Academy	12/05/2020	Subscriptions	1,260.00
Learning Labs LTD t/a Flash Academy	25/03/2021	Books, Publications and Resources	1,800.00
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
Learning Trust c/o St Wilfreds CE Primary School	13/05/2020	Internal Education Services	4,300.00
Learning Trust c/o St Wilfreds CE Primary School	05/06/2020	Internal Education Services	7,332.90
Learning Trust c/o St Wilfreds CE Primary School	01/07/2020	GF Capital Expenditure	2,868.00
Learning Trust c/o St Wilfreds CE Primary School	27/07/2020	Internal Education Services	12,707.62
Learning Trust c/o St Wilfreds CE Primary School	10/08/2020	Nursery Grant Payments	708.00

Learning Trust c/o St Wilfreds CE Primary School	10/08/2020	Nursery Grant Payments	1,860.10
Learning Trust c/o St Wilfreds CE Primary School	10/08/2020	Nursery Grant Payments	12,418.90
Learning Trust c/o St Wilfreds CE Primary School	10/08/2020	Internal Education Services	16,576.30
Learning Trust c/o St Wilfreds CE Primary School	10/08/2020	Nursery Grant Payments	30,381.00
Learning Trust c/o St Wilfreds CE Primary School	10/08/2020	Internal Education Services	42,564.15
Learning Trust c/o St Wilfreds CE Primary School	20/08/2020	Internal Education Services	5,734.00
Learning Trust c/o St Wilfreds CE Primary School	16/10/2020	Internal Education Services	2,508.00
Learning Trust c/o St Wilfreds CE Primary School	16/10/2020	Internal Education Services	3,229.00
Learning Trust c/o St Wilfreds CE Primary School	16/10/2020	Internal Education Services	7,524.00
Learning Trust c/o St Wilfreds CE Primary School	26/10/2020	Internal Education Services	9,261.89
Learning Trust c/o St Wilfreds CE Primary School	26/11/2020	Internal Education Services	3,579.78
Learning Trust c/o St Wilfreds CE Primary School	06/01/2021	Nursery Grant Payments	6,515.00
Learning Trust c/o St Wilfreds CE Primary School	06/01/2021	Internal Education Services	17,042.00
Learning Trust c/o St Wilfreds CE Primary School	06/01/2021	Nursery Grant Payments	25,141.00
Learning Trust c/o St Wilfreds CE Primary School	06/01/2021	Internal Education Services	41,759.00
Learning Trust c/o St Wilfreds CE Primary School	22/01/2021	Internal Education Services	1,021.00
Learning Trust c/o St Wilfreds CE Primary School	27/01/2021	Professional Fees	5,000.00
Learning Trust c/o St Wilfreds CE Primary School	09/02/2021	Internal Education Services	11,352.34
Learning Trust c/o St Wilfreds CE Primary School	01/03/2021	Internal Education Services	7,264.01
Learning Trust c/o St Wilfreds CE Primary School	19/03/2021	Internal Education Services	7,612.11
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
Leaving Care Services T/A Pathways Ltd	06/05/2020	Rent	1,060.74
Leaving Care Services T/A Pathways Ltd	06/05/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	06/05/2020	Rent	3,653.66
Leaving Care Services T/A Pathways Ltd	02/06/2020	Rent	1,092.14

Leaving Care Services T/A Pathways Ltd	02/06/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	02/06/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	02/06/2020	Rent	3,653.66
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	2,250.00
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	11/06/2020	Rent	4,949.99
Leaving Care Services T/A Pathways Ltd	03/07/2020	Rent	2,325.00
Leaving Care Services T/A Pathways Ltd	03/07/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	07/07/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	07/07/2020	Payments to Private Contractors	3,653.66
Leaving Care Services T/A Pathways Ltd	07/07/2020	Rent	2,688.00
Leaving Care Services T/A Pathways Ltd	07/07/2020	Rent	2,754.00
Leaving Care Services T/A Pathways Ltd	27/07/2020	Rent	893.57
Leaving Care Services T/A Pathways Ltd	27/07/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	27/07/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	27/07/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	27/07/2020	Rent	3,574.27
Leaving Care Services T/A Pathways Ltd	27/07/2020	Rent	5,063.54
Leaving Care Services T/A Pathways Ltd	31/07/2020	Rent	1,125.00
Leaving Care Services T/A Pathways Ltd	31/07/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	31/07/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	31/07/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	31/07/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	11/08/2020	Rent	682.50
Leaving Care Services T/A Pathways Ltd	27/08/2020	Rent	4,133.18
Leaving Care Services T/A Pathways Ltd	01/09/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	3,177.13
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	3,707.85
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	5,383.57
Leaving Care Services T/A Pathways Ltd	02/09/2020	Rent	3,077.84

Leaving Care Services T/A Pathways Ltd	11/09/2020	Rent	560.00
Leaving Care Services T/A Pathways Ltd	11/09/2020	Rent	815.00
Leaving Care Services T/A Pathways Ltd	18/09/2020	Rent	3,520.70
Leaving Care Services T/A Pathways Ltd	21/09/2020	Personal Needs	589.00
Leaving Care Services T/A Pathways Ltd	21/09/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	21/09/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	24/09/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	24/09/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	24/09/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	24/09/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	24/09/2020	Rent	3,535.71
Leaving Care Services T/A Pathways Ltd	24/09/2020	Rent	3,535.71
Leaving Care Services T/A Pathways Ltd	24/09/2020	Payments to Private Contractors	17,212.50
Leaving Care Services T/A Pathways Ltd	25/09/2020	Rent	612.00
Leaving Care Services T/A Pathways Ltd	25/09/2020	Rent	1,224.00
Leaving Care Services T/A Pathways Ltd	07/10/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	07/10/2020	Rent	3,535.71
Leaving Care Services T/A Pathways Ltd	12/10/2020	Rent	519.60
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	825.00
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	1,086.78
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	2,084.99
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	2,084.99
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	15/10/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	19/10/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	29/10/2020	Rent	612.00
Leaving Care Services T/A Pathways Ltd	29/10/2020	Professional Fees	660.00
Leaving Care Services T/A Pathways Ltd	18/11/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	18/11/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	18/11/2020	Rent	3,535.71
Leaving Care Services T/A Pathways Ltd	18/11/2020	Rent	6,392.85
Leaving Care Services T/A Pathways Ltd	19/11/2020	Rent	3,963.57
Leaving Care Services T/A Pathways Ltd	07/12/2020	Rent	992.85
Leaving Care Services T/A Pathways Ltd	07/12/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	07/12/2020	Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	10/12/2020	Rent	3,077.84
Leaving Care Services T/A Pathways Ltd	10/12/2020	Rent	3,963.57

Leaving Care Services T/A Pathways Ltd	10/12/2020	Rent	3,963.57
Leaving Care Services T/A Pathways Ltd	10/12/2020	Rent	4,169.98
Leaving Care Services T/A Pathways Ltd	10/12/2020	Rent	3,653.57
Leaving Care Services T/A Pathways Ltd	18/12/2020	Rent	1,906.27
Lee Price T/A Best Price Decorating Services	23/04/2020	Repairs & Maintenance (Non CPMF)	520.00
Lee Price T/A Best Price Decorating Services	07/09/2020	Repairs & Maintenance (Non CPMF)	1,950.00
Lee Price T/A Best Price Decorating Services	05/11/2020	Repairs & Maintenance (Non CPMF)	640.00
Lee Price T/A Best Price Decorating Services	16/11/2020	Repairs & Maintenance (Non CPMF)	1,810.00
Lee Price T/A Best Price Decorating Services	17/12/2020	Repairs & Maintenance (Non CPMF)	1,650.00
Lee Price T/A Best Price Decorating Services	12/01/2021	Repairs & Maintenance (Non CPMF)	640.00
Lee Price T/A Best Price Decorating Services	08/02/2021	Repairs & Maintenance (Non CPMF)	660.00
Lee Price T/A Best Price Decorating Services	04/03/2021	Repairs & Maintenance (Non CPMF)	720.00
Lee Price T/A Best Price Decorating Services	04/03/2021	Repairs & Maintenance (Non CPMF)	1,160.00
Lee Russell Decorators Ltd	14/08/2020	Subcontracted Repairs	1,384.69
Lee Russell Decorators Ltd	14/08/2020	Subcontracted Repairs	7,846.59
Lee Russell Decorators Ltd	03/09/2020	Subcontracted Repairs	877.59
Lee Russell Decorators Ltd	03/09/2020	Subcontracted Repairs	1,270.61
Lee Russell Decorators Ltd	03/09/2020	Subcontracted Repairs	7,200.13
Lee Russell Decorators Ltd	14/09/2020	Subcontracted Repairs	938.56
Lee Russell Decorators Ltd	14/09/2020	Subcontracted Repairs	5,318.55
Lee Russell Decorators Ltd	28/09/2020	Subcontracted Repairs	961.94
Lee Russell Decorators Ltd	28/09/2020	Subcontracted Repairs	2,350.34
Lee Russell Decorators Ltd	28/09/2020	Subcontracted Repairs	5,450.96
Lee Russell Decorators Ltd	28/09/2020	Subcontracted Repairs	13,318.60
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	590.50
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	736.69
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	806.23
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	932.60
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	3,346.16
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	4,174.57
Lee Russell Decorators Ltd	06/11/2020	Subcontracted Repairs	5,284.74
Lee Russell Decorators Ltd	04/12/2020	Subcontracted Repairs	523.77
Lee Russell Decorators Ltd	04/12/2020	Subcontracted Repairs	970.32
Lee Russell Decorators Ltd	04/12/2020	Subcontracted Repairs	2,968.04
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	511.18
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	549.37
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	659.75
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	975.02

Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	1,857.14
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	2,896.71
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	3,738.61
Lee Russell Decorators Ltd	18/12/2020	Subcontracted Repairs	5,525.14
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	526.28
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	620.72
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	672.34
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	852.18
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	995.93
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	1,129.48
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	1,633.87
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	1,705.20
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	2,746.87
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	2,982.28
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	3,809.96
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	4,828.97
Lee Russell Decorators Ltd	01/02/2021	Subcontracted Repairs	5,643.58
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	513.71
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	513.71
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	559.52
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	581.69
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	754.31
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	779.37
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	1,319.93
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	1,353.49
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	1,947.78
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	3,170.63
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	3,296.24
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	4,274.40
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	4,416.40
Lee Russell Decorators Ltd	22/03/2021	Subcontracted Repairs	7,669.75
Lee Russell Decorators Ltd	25/03/2021	Subcontracted Repairs	2,337.99
Lee Russell Decorators Ltd	29/03/2021	Subcontracted Repairs	704.14
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
Leeds Commercial Ltd T/A L C Vehicle Hire	01/05/2020	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	12/05/2020	Vehicle and Plant Hire	660.00
Leeds Commercial Ltd T/A L C Vehicle Hire	12/05/2020	MOT Certificates/DOT Plating	896.00
Leeds Commercial Ltd T/A L C Vehicle Hire	12/05/2020	Leasing	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	13/05/2020	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	13/05/2020	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	04/06/2020	Vehicle and Plant Hire	660.00
Leeds Commercial Ltd T/A L C Vehicle Hire	04/06/2020	Leasing	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/06/2020	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/06/2020	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/06/2020	Vehicle and Plant Hire	728.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/06/2020	Vehicle and Plant Hire	1,300.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/06/2020	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/06/2020	Vehicle and Plant Hire	2,100.00
Leeds Commercial Ltd T/A L C Vehicle Hire	22/06/2020	Vehicle and Plant Hire	665.00
Leeds Commercial Ltd T/A L C Vehicle Hire	22/06/2020	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	22/06/2020	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	25/06/2020	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	07/07/2020	Vehicle and Plant Hire	1,581.29
Leeds Commercial Ltd T/A L C Vehicle Hire	21/07/2020	Vehicle and Plant Hire	836.50
Leeds Commercial Ltd T/A L C Vehicle Hire	11/08/2020	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/08/2020	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/08/2020	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	14/08/2020	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	14/08/2020	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	24/09/2020	Vehicle and Plant Hire	896.00
Leeds Commercial Ltd T/A L C Vehicle Hire	24/09/2020	Vehicle and Plant Hire	805.00
Leeds Commercial Ltd T/A L C Vehicle Hire	28/09/2020	Vehicle and Plant Hire	805.00
Leeds Commercial Ltd T/A L C Vehicle Hire	28/09/2020	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/10/2020	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/10/2020	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	08/10/2020	Vehicle and Plant Hire	1,813.10
Leeds Commercial Ltd T/A L C Vehicle Hire	13/10/2020	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	13/10/2020	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	13/10/2020	Vehicle and Plant Hire	1,176.00

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Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,000.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,050.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/03/2021	Vehicle and Plant Hire	1,176.00
Leigh Vale Primary School	19/05/2020	Payments to Other Local Authorities	809.50
Leicestershire County Council	09/04/2020	Payments to Other Local Authorities	6,531.00
Leigh Bowling Club No.2	30/11/2020	Grants to External Bodies	500.00
Leigh Building Preservation Trust	09/03/2021	GF Capital Expenditure	48,315.00
Leigh Building Preservation Trust	29/03/2021	Grants to External Bodies	4,000.00
Leigh Caring Kitchen	24/03/2021	Grants to External Bodies	500.00
Leigh East ARLFC	14/04/2020	Grants to External Bodies	700.00
Leigh Film Society	31/03/2021	Grants to External Bodies	500.00
Leigh Film Society C.I.O	08/03/2021	Payments to Voluntary Organisations	17,000.00
Leigh Hackspace Cic	18/11/2020	Payments to Voluntary Organisations	15,000.00
Leigh Miners American Football Club	16/11/2020	Grants to External Bodies	1,000.00
Leigh Rugby Union Bowling Group	01/03/2021	Grants to External Bodies	1,250.00
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
Leigh Sports Village Co Ltd	06/05/2020	Rent	3,110.00
Leigh Sports Village Co Ltd	18/05/2020	Rent	500.00
Leigh Sports Village Co Ltd	19/05/2020	Payments to Group Companies and Related Parties	150,000.00

Leigh Sports Village Co Ltd	09/06/2020	Rent	500.00
Leigh Sports Village Co Ltd	09/06/2020	Rent	500.00
Leigh Sports Village Co Ltd	12/06/2020	Rent	21,486.47
Leigh Sports Village Co Ltd	12/06/2020	Rent	39,947.57
Leigh Sports Village Co Ltd	17/06/2020	Rent	500.00
Leigh Sports Village Co Ltd	08/07/2020	Rent	1,100.00
Leigh Sports Village Co Ltd	18/08/2020	Payments to Group Companies and Related Parties	50,000.00
Leigh Sports Village Co Ltd	18/08/2020	Payments to Group Companies and Related Parties	125,000.00
Leigh Sports Village Co Ltd	20/08/2020	Rent	1,150.00
Leigh Sports Village Co Ltd	27/08/2020	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	07/09/2020	Rent	21,479.86
Leigh Sports Village Co Ltd	07/09/2020	Rent	40,101.44
Leigh Sports Village Co Ltd	10/09/2020	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	28/09/2020	Grants to External Bodies	1,800.00
Leigh Sports Village Co Ltd	01/10/2020	Rent	1,000.00
Leigh Sports Village Co Ltd	12/10/2020	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	20/10/2020	Payments to Group Companies and Related Parties	75,000.00
Leigh Sports Village Co Ltd	18/11/2020	Rent	900.00
Leigh Sports Village Co Ltd	25/11/2020	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	21/12/2020	Rent	21,435.90
Leigh Sports Village Co Ltd	21/12/2020	Rent	40,144.38
Leigh Sports Village Co Ltd	21/12/2020	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	06/01/2021	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	10/02/2021	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	02/03/2021	Payments to Group Companies and Related Parties	46,037.88
Leigh Sports Village Co Ltd	02/03/2021	Payments to Group Companies and Related Parties	80,000.00
Leigh Sports Village Co Ltd	05/03/2021	Rent	21,657.56
Leigh Sports Village Co Ltd	16/03/2021	Rent	40,349.98
Leigh Town Football Club	24/11/2020	Grants to External Bodies	2,500.00
Leigh Youth & Community Development Trust	25/08/2020	Grants to External Bodies	39,484.00
Leigh Youth & Community Development Trust	21/01/2021	Payments to Voluntary Organisations	9,978.50
Leigh Youth & Community Development Trust	28/01/2021	Payments to Voluntary Organisations	9,978.00
Leisuretec (UK) Ltd	06/07/2020	Professional Fees	4,090.00
Leisuretec (UK) Ltd	18/09/2020	Professional Fees	3,186.00
Leisuretec (UK) Ltd	12/10/2020	Professional Fees	600.00
Leisuretec (UK) Ltd	12/10/2020	Professional Fees	995.00
Leisuretec (UK) Ltd	19/10/2020	Equipment Furniture & Materials	695.00
Leisuretec (UK) Ltd	11/11/2020	Equipment Furniture & Materials	4,560.00

Leisuretec (UK) Ltd	27/11/2020	Equipment Furniture & Materials	2,400.00
Leisuretec (UK) Ltd	01/12/2020	Equipment Furniture & Materials	7,343.20
Leisuretec (UK) Ltd	17/12/2020	Hired & Contracted Services	2,947.00
Leisuretec (UK) Ltd	18/12/2020	Hired & Contracted Services	695.00
Leisuretec (UK) Ltd	23/12/2020	Equipment Furniture & Materials	695.00
Leisuretec (UK) Ltd	07/01/2021	Equipment Furniture & Materials	695.00
Leisuretec (UK) Ltd	07/01/2021	Equipment Furniture & Materials	850.00
Leisuretec (UK) Ltd	07/01/2021	Equipment Furniture & Materials	1,200.00
Leisuretec (UK) Ltd	13/01/2021	Equipment Furniture & Materials	11,000.00
Leonard Cheshire Disability	14/09/2020	Respite Care	4,635.12
Leonard Cheshire Disability	14/09/2020	Respite Care	9,402.54
Leonard Cheshire Disability	09/10/2020	Respite Care	4,469.58
Leonard Cheshire Disability	10/11/2020	Respite Care	4,800.66
Leonard Cheshire Disability	07/12/2020	Respite Care	4,635.12
Leonard Cheshire Disability	05/01/2021	Respite Care	2,152.02
Lesley Gormally t/a Parsons Walk Nursery	21/04/2020	Nursery Grant Payments	34,731.84
Lesley Gormally t/a Parsons Walk Nursery	16/06/2020	Nursery Grant Payments	5,377.86
Lesley Gormally t/a Parsons Walk Nursery	30/07/2020	Nursery Grant Payments	579.15
Lesley Gormally t/a Parsons Walk Nursery	17/09/2020	Nursery Grant Payments	31,106.40
Lesley Gormally t/a Parsons Walk Nursery	28/01/2021	Nursery Grant Payments	22,820.16
Lesley Gormally t/a Parsons Walk Nursery	02/03/2021	Nursery Grant Payments	7,477.44
Lesley Karen Seddon	21/04/2020	Nursery Grant Payments	1,463.28
Leumi ABL Ltd - T/A Accident Exchange Ltd	18/11/2020	Insurance Work and Claims	2,800.00
Lewis William Residential Lettings	30/04/2020	Rent	550.00
Lewis William Residential Lettings	18/06/2020	Rent	550.00
Lewis William Residential Lettings	30/06/2020	Rent	550.00
Lewis William Residential Lettings	09/07/2020	Rent	550.00
Lewis William Residential Lettings	13/08/2020	Rent	550.00
Lewis William Residential Lettings	18/09/2020	Rent	550.00
Lewis William Residential Lettings	29/10/2020	Rent	550.00
Lewis William Residential Lettings	23/11/2020	Rent	550.00
Lewis William Residential Lettings	14/12/2020	Rent	550.00
Lewis William Residential Lettings	19/01/2021	Rent	550.00
Lewis William Residential Lettings	16/02/2021	Rent	550.00
Lewis William Residential Lettings	11/03/2021	Rent	550.00
Lex Autolease Ltd	03/08/2020	Repair And Maintenance Transport	923.16
Lex Autolease Ltd	03/08/2020	Leasing	5,007.24
Lex Autolease Ltd	08/10/2020	Repair And Maintenance Transport	1,165.32

Lex Autolease Ltd	08/10/2020	Leasing	7,114.68
Lex Autolease Ltd	11/02/2021	Repair And Maintenance Transport	1,205.76
Lex Autolease Ltd	11/02/2021	Leasing	9,589.92
LexisNexis	17/04/2020	Subscriptions	1,193.00
LexisNexis	20/08/2020	Books, Publications and Resources	596.99
LexisNexis	03/09/2020	Equipment Furniture & Materials	502.00
Lextox	10/11/2020	Professional Fees	1,020.00
Lextox	10/11/2020	Professional Fees	875.00
Lextox	16/12/2020	Professional Fees	990.00
Lextox	18/12/2020	Professional Fees	1,375.00
LG Improve LLP	12/03/2021	Subscriptions	2,995.00
LGcomms LTD	14/05/2020	Subscriptions	750.00
Liberty Support Services Ltd	11/08/2020	Payments to Private Contractors	11,364.38
Liberty Support Services Ltd	11/08/2020	Payments to Private Contractors	15,921.00
Liberty Support Services Ltd	08/10/2020	Payments to Private Contractors	23,751.00
Liberty Support Services Ltd	08/10/2020	Payments to Private Contractors	23,751.00
Liberty Support Services Ltd	26/10/2020	Payments to Private Contractors	23,424.76
Liberty Support Services Ltd	26/10/2020	Payments to Private Contractors	23,740.13
Liberty Support Services Ltd	27/10/2020	Payments to Private Contractors	4,774.12
Liberty Support Services Ltd	27/10/2020	Payments to Private Contractors	5,872.50
Liberty Support Services Ltd	27/10/2020	Payments to Private Contractors	7,199.25
Liberty Support Services Ltd	27/10/2020	Payments to Private Contractors	7,830.00
Liberty Support Services Ltd	24/11/2020	Payments to Private Contractors	23,593.31
Liberty Support Services Ltd	15/12/2020	Payments to Private Contractors	22,919.06
Liberty Support Services Ltd	11/02/2021	Payments to Private Contractors	22,076.25
Liberty Support Services Ltd	15/03/2021	Payments to Private Contractors	22,728.75
Liberty Support Services Ltd	15/03/2021	Payments to Private Contractors	22,755.93
Licence Check Ltd	15/01/2021	Computer Equipment	6,000.00
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
Lifeways Supported Independant Living Ltd	28/05/2020	Payments to Private Contractors	3,500.00
Lifeways Supported Independant Living Ltd	28/05/2020	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	28/05/2020	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	28/05/2020	Payments to Private Contractors	3,500.00

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Lifeways Supported Independant Living Ltd	11/03/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	11/03/2021	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	11/03/2021	Payments to Private Contractors	41,394.21
Lifeways Supported Independant Living Ltd	15/03/2021	Payments to Private Contractors	41,394.21
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	2,646.45
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	16/03/2021	Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	29/03/2021	Payments to Private Contractors	775.00
Lighting and Illumination Technology Experience Ltd	17/12/2020	Equipment Furniture & Materials	720.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Grants to External Bodies	680.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Grants to External Bodies	3,050.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Equipment Furniture & Materials	8,900.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Equipment Furniture & Materials	680.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Equipment Furniture & Materials	1,825.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Equipment Furniture & Materials	2,400.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Equipment Furniture & Materials	4,120.00
Lighting and Illumination Technology Experience Ltd	21/12/2020	Equipment Furniture & Materials	5,880.00
Lighting and Illumination Technology Experience Ltd	25/03/2021	Equipment Furniture & Materials	3,630.00
Lighting and Illumination Technology Experience Ltd	31/03/2021	Equipment Furniture & Materials	1,860.00
Lighting Reality Limited	04/03/2021	Highways Maintenance	520.00
Linde Sterling Ltd	06/08/2020	Equipment Hire	605.00
Link Contracting Services Ltd	07/05/2020	GF Capital Expenditure	5,321.46
Link Contracting Services Ltd	03/06/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	18/06/2020	GF Capital Expenditure	11,362.00
Link Contracting Services Ltd	26/06/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	28/07/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	24/08/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	07/09/2020	Repairs & Maintenance (Non CPMF)	11,676.60
Link Contracting Services Ltd	29/09/2020	Repairs & Maintenance (Non CPMF)	683.69
Link Contracting Services Ltd	29/09/2020	GF Capital Expenditure	8,186.15
Link Contracting Services Ltd	30/09/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	29/10/2020	GF Capital Expenditure	941.30
Link Contracting Services Ltd	23/11/2020	GF Capital Expenditure	2,660.19

Link Contracting Services Ltd	23/11/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	30/11/2020	HRA Programmed Works	523.60
Link Contracting Services Ltd	21/12/2020	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	22/01/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	29/01/2021	GF Capital Expenditure	3,840.72
Link Contracting Services Ltd	18/02/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	11/03/2021	Repairs & Maintenance (Landlord)	1,202.01
Link Contracting Services Ltd	23/03/2021	GF Capital Expenditure	2,660.73
Link Maker Systems Ltd	13/07/2020	Professional Fees	25,247.20
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
Link Paper Recycling Ltd	04/05/2020	Waste and Recycling	787.29
Link Paper Recycling Ltd	04/05/2020	Waste and Recycling	23,093.62
Link Paper Recycling Ltd	13/05/2020	Waste and Recycling	702.94
Link Paper Recycling Ltd	03/06/2020	Waste and Recycling	3,089.14
Link Paper Recycling Ltd	03/06/2020	Waste and Recycling	40,295.81
Link Paper Recycling Ltd	11/06/2020	Waste and Recycling	583.38
Link Paper Recycling Ltd	07/07/2020	Waste and Recycling	44,128.52
Link Paper Recycling Ltd	10/07/2020	Waste and Recycling	1,484.38
Link Paper Recycling Ltd	17/08/2020	Waste and Recycling	2,482.60
Link Paper Recycling Ltd	17/08/2020	Waste and Recycling	46,525.02
Link Paper Recycling Ltd	09/09/2020	Waste and Recycling	36,308.50
Link Paper Recycling Ltd	23/09/2020	Waste and Recycling	905.99
Link Paper Recycling Ltd	07/10/2020	Waste and Recycling	926.96
Link Paper Recycling Ltd	07/10/2020	Waste and Recycling	28,302.62
Link Paper Recycling Ltd	11/11/2020	Waste and Recycling	30,113.98
Link Paper Recycling Ltd	13/11/2020	Waste and Recycling	807.72
Link Paper Recycling Ltd	07/12/2020	Waste and Recycling	27,341.67
Link Paper Recycling Ltd	12/01/2021	Waste and Recycling	798.47
Link Paper Recycling Ltd	12/01/2021	Waste and Recycling	898.41
Link Paper Recycling Ltd	12/01/2021	Waste and Recycling	26,905.66
Link Paper Recycling Ltd	05/02/2021	Waste and Recycling	1,239.79
Link Paper Recycling Ltd	05/02/2021	Waste and Recycling	3,368.68
Link Paper Recycling Ltd	05/02/2021	Waste and Recycling	30,704.54
Link Paper Recycling Ltd	03/03/2021	Waste and Recycling	9,686.38
Link Paper Recycling Ltd	04/03/2021	Waste and Recycling	903.69
Link Support Services (UK) Ltd	29/10/2020	Education, Training, Exam Fees	875.00
Link Support Services (UK) Ltd	27/01/2021	Professional Fees	1,275.00

Link Treasury Services Ltd T/A Link Asset Services	11/05/2020	Repair And Maintenance Transport	4,350.00
Link Treasury Services Ltd T/A Link Asset Services	09/07/2020	Professional Fees	6,100.00
Link Treasury Services Ltd T/A Link Asset Services	15/01/2021	Professional Fees	6,250.00
Lisa Marie Buckley	21/04/2020	Nursery Grant Payments	639.60
Lisa Marie Buckley	02/03/2021	Nursery Grant Payments	541.20
Lisclare Ltd	20/08/2020	GF Capital Expenditure	848.75
Lisclare Ltd	11/11/2020	GF Capital Expenditure	1,904.75
Litherland Glass Ltd	14/08/2020	Subcontracted Repairs	610.41
Litherland Glass Ltd	14/08/2020	Subcontracted Repairs	626.44
Litherland Glass Ltd	14/08/2020	Subcontracted Repairs	663.07
Litherland Glass Ltd	14/08/2020	Subcontracted Repairs	915.61
Litherland Glass Ltd	14/08/2020	Subcontracted Repairs	994.60
Litherland Glass Ltd	24/08/2020	Subcontracted Repairs	554.16
Litherland Glass Ltd	24/08/2020	Subcontracted Repairs	636.68
Litherland Glass Ltd	24/08/2020	Subcontracted Repairs	831.24
Litherland Glass Ltd	01/09/2020	Subcontracted Repairs	641.59
Litherland Glass Ltd	01/09/2020	Subcontracted Repairs	962.38
Litherland Glass Ltd	02/09/2020	Subcontracted Repairs	583.98
Litherland Glass Ltd	02/09/2020	Subcontracted Repairs	610.60
Litherland Glass Ltd	07/09/2020	Subcontracted Repairs	512.66
Litherland Glass Ltd	07/09/2020	Subcontracted Repairs	553.09
Litherland Glass Ltd	07/09/2020	Subcontracted Repairs	920.59
Litherland Glass Ltd	07/09/2020	Subcontracted Repairs	1,380.88
Litherland Glass Ltd	14/09/2020	Subcontracted Repairs	710.20
Litherland Glass Ltd	14/09/2020	Subcontracted Repairs	720.31
Litherland Glass Ltd	28/09/2020	Subcontracted Repairs	538.76
Litherland Glass Ltd	28/09/2020	Subcontracted Repairs	633.37
Litherland Glass Ltd	28/09/2020	Subcontracted Repairs	639.29
Litherland Glass Ltd	28/09/2020	Subcontracted Repairs	648.23
Litherland Glass Ltd	28/09/2020	Subcontracted Repairs	670.24
Litherland Glass Ltd	28/09/2020	Subcontracted Repairs	685.29
Litherland Glass Ltd	06/10/2020	Subcontracted Repairs	503.83
Litherland Glass Ltd	06/10/2020	Subcontracted Repairs	550.58
Litherland Glass Ltd	06/10/2020	Subcontracted Repairs	643.10
Litherland Glass Ltd	06/10/2020	Subcontracted Repairs	755.74
Litherland Glass Ltd	06/10/2020	Subcontracted Repairs	825.86
Litherland Glass Ltd	07/10/2020	Subcontracted Repairs	633.71
Litherland Glass Ltd	07/10/2020	Subcontracted Repairs	640.19

Litherland Glass Ltd	07/10/2020	Subcontracted Repairs	950.57
Litherland Glass Ltd	07/10/2020	Subcontracted Repairs	960.28
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	611.12
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	635.42
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	646.07
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	698.36
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	731.41
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	916.69
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	969.10
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	994.08
Litherland Glass Ltd	06/11/2020	Subcontracted Repairs	1,491.13
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	561.04
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	618.93
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	730.46
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	785.00
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	841.57
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	928.39
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	1,095.70
Litherland Glass Ltd	12/11/2020	Subcontracted Repairs	1,177.51
Litherland Glass Ltd	04/12/2020	Subcontracted Repairs	563.38
Litherland Glass Ltd	04/12/2020	Subcontracted Repairs	593.79
Litherland Glass Ltd	04/12/2020	Subcontracted Repairs	845.07
Litherland Glass Ltd	04/12/2020	Subcontracted Repairs	890.68
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	508.04
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	512.82
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	586.38
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	591.60
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	600.15
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	614.27
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	651.06
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	739.48
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	742.74
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	769.23
Litherland Glass Ltd	11/12/2020	Subcontracted Repairs	900.22
Litherland Glass Ltd	14/12/2020	Subcontracted Repairs	716.11
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	507.74
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	526.25
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	526.30

Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	582.89
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	655.25
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	694.75
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	704.06
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	718.82
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	761.61
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	789.46
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	821.07
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	988.30
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	1,231.61
Litherland Glass Ltd	18/12/2020	Subcontracted Repairs	1,482.45
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	553.14
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	578.41
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	582.97
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	590.82
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	592.52
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	592.93
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	637.15
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	693.64
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	728.15
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	737.04
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	745.30
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	829.71
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	886.22
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	955.72
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	1,092.23
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	521.89
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	782.83
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	1,355.11
Litherland Glass Ltd	17/02/2021	Subcontracted Repairs	2,032.67
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	521.05
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	562.02
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	597.72
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	619.97
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	626.67
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	715.55
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	770.99
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	781.57

Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	853.84
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	896.58
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	929.95
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	1,073.33
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	1,156.47
Litherland Glass Ltd	02/03/2021	Subcontracted Repairs	1,280.77
Litherland Glass Ltd	22/03/2021	Subcontracted Repairs	557.27
Litherland Glass Ltd	22/03/2021	Subcontracted Repairs	835.90
Litherland Glass Ltd	22/03/2021	Subcontracted Repairs	1,116.32
Litherland Glass Ltd	22/03/2021	Subcontracted Repairs	1,674.48
Litherland Glass Ltd	25/03/2021	Subcontracted Repairs	651.06
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
Little Acorns Day Nursery	16/06/2020	Nursery Grant Payments	13,061.76
Little Acorns Day Nursery	23/07/2020	Nursery Grant Payments	2,873.70
Little Acorns Day Nursery	30/07/2020	Nursery Grant Payments	836.55
Little Acorns Day Nursery	17/09/2020	Nursery Grant Payments	50,072.40
Little Acorns Day Nursery	28/01/2021	Nursery Grant Payments	14,248.44
Little Acorns Day Nursery	02/03/2021	Nursery Grant Payments	14,869.66
Little Acorns Day Nursery Springfield	28/04/2020	Nursery Grant Payments	21,010.08
Little Acorns Day Nursery Springfield	16/06/2020	Nursery Grant Payments	6,748.17
Little Acorns Day Nursery Springfield	17/09/2020	Nursery Grant Payments	28,425.60
Little Acorns Day Nursery Springfield	11/12/2020	Nursery Grant Payments	5,655.30
Little Acorns Day Nursery Springfield	28/01/2021	Nursery Grant Payments	26,596.68
Little Acorns Day Nursery Springfield	02/03/2021	Nursery Grant Payments	6,362.07
Little Acorns Private Nursery	21/04/2020	Nursery Grant Payments	49,572.12
Little Acorns Private Nursery	16/06/2020	Nursery Grant Payments	11,384.58
Little Acorns Private Nursery	17/09/2020	Nursery Grant Payments	48,408.44
Little Acorns Private Nursery	28/01/2021	Nursery Grant Payments	36,909.84
Little Acorns Private Nursery	02/03/2021	Nursery Grant Payments	10,573.76
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
Little Angels Day Nursery	16/06/2020	Nursery Grant Payments	3,912.48
Little Angels Day Nursery	16/06/2020	Nursery Grant Payments	14,940.12
Little Angels Day Nursery	16/06/2020	Nursery Grant Payments	25,212.84
Little Angels Day Nursery	23/07/2020	Nursery Grant Payments	1,029.60
Little Angels Day Nursery	29/07/2020	Hired & Contracted Services	3,718.37

Little Angels Day Nursery	17/09/2020	Nursery Grant Payments	90,317.61
Little Angels Day Nursery	19/10/2020	Hired & Contracted Services	1,358.50
Little Angels Day Nursery	11/12/2020	Nursery Grant Payments	5,838.69
Little Angels Day Nursery	18/01/2021	Nursery Grant Payments	2,122.20
Little Angels Day Nursery	22/01/2021	Nursery Grant Payments	4,655.00
Little Angels Day Nursery	28/01/2021	Nursery Grant Payments	5,575.68
Little Angels Day Nursery	28/01/2021	Nursery Grant Payments	29,975.88
Little Angels Day Nursery	28/01/2021	Nursery Grant Payments	37,802.16
Little Angels Day Nursery	02/03/2021	Nursery Grant Payments	1,393.92
Little Angels Day Nursery	02/03/2021	Nursery Grant Payments	7,493.97
Little Angels Day Nursery	02/03/2021	Nursery Grant Payments	13,657.14
Little Angels Day Nursery	25/03/2021	Nursery Grant Payments	922.35
Little Dolphin Playgroup	21/04/2020	Nursery Grant Payments	17,118.40
Little Dolphin Playgroup	16/06/2020	Nursery Grant Payments	3,136.90
Little Dolphin Playgroup	17/09/2020	Nursery Grant Payments	17,821.44
Little Dolphin Playgroup	28/01/2021	Nursery Grant Payments	8,305.44
Little Dolphin Playgroup	02/03/2021	Nursery Grant Payments	3,564.66
Little Foxes (Wigan) Ltd T/A Iona House	21/04/2020	Nursery Grant Payments	45,480.24
Little Foxes (Wigan) Ltd T/A Iona House	06/05/2020	Nursery Grant Payments	666.60
Little Foxes (Wigan) Ltd T/A Iona House	16/06/2020	Nursery Grant Payments	11,806.86
Little Foxes (Wigan) Ltd T/A Iona House	23/07/2020	Nursery Grant Payments	6,747.00
Little Foxes (Wigan) Ltd T/A Iona House	30/07/2020	Nursery Grant Payments	514.80
Little Foxes (Wigan) Ltd T/A Iona House	17/09/2020	Nursery Grant Payments	48,190.80
Little Foxes (Wigan) Ltd T/A Iona House	11/12/2020	Nursery Grant Payments	531.60
Little Foxes (Wigan) Ltd T/A Iona House	28/01/2021	Nursery Grant Payments	32,939.28
Little Foxes (Wigan) Ltd T/A Iona House	02/03/2021	Nursery Grant Payments	8,951.32
Little Foxes (Wigan) Ltd T/A Iona House	25/03/2021	Nursery Grant Payments	2,418.90
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
Little Giggles Private Day Nursery & Preschool Ltd	16/06/2020	Nursery Grant Payments	7,632.30
Little Giggles Private Day Nursery & Preschool Ltd	16/06/2020	Nursery Grant Payments	12,392.52
Little Giggles Private Day Nursery & Preschool Ltd	15/07/2020	Nursery Grant Payments	1,040.25
Little Giggles Private Day Nursery & Preschool Ltd	23/07/2020	Nursery Grant Payments	3,879.75
Little Giggles Private Day Nursery & Preschool Ltd	30/07/2020	Nursery Grant Payments	1,608.75
Little Giggles Private Day Nursery & Preschool Ltd	27/08/2020	Nursery Grant Payments	7,768.35
Little Giggles Private Day Nursery & Preschool Ltd	17/09/2020	Nursery Grant Payments	70,793.10
Little Giggles Private Day Nursery & Preschool Ltd	18/09/2020	Nursery Grant Payments	8,600.40
Little Giggles Private Day Nursery & Preschool Ltd	11/12/2020	Nursery Grant Payments	8,440.20

Little Giggles Private Day Nursery & Preschool Ltd	14/01/2021	Nursery Grant Payments	541.50
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2021	Nursery Grant Payments	526.05
Little Giggles Private Day Nursery & Preschool Ltd	28/01/2021	Nursery Grant Payments	20,053.08
Little Giggles Private Day Nursery & Preschool Ltd	28/01/2021	Nursery Grant Payments	50,868.84
Little Giggles Private Day Nursery & Preschool Ltd	02/03/2021	Nursery Grant Payments	6,737.97
Little Giggles Private Day Nursery & Preschool Ltd	02/03/2021	Nursery Grant Payments	14,509.61
Little People Day Nursery	21/04/2020	Nursery Grant Payments	37,840.92
Little People Day Nursery	16/06/2020	Nursery Grant Payments	10,766.08
Little People Day Nursery	23/07/2020	Nursery Grant Payments	1,849.60
Little People Day Nursery	17/09/2020	Nursery Grant Payments	35,506.80
Little People Day Nursery	22/01/2021	Nursery Grant Payments	2,137.50
Little People Day Nursery	28/01/2021	Nursery Grant Payments	32,698.16
Little People Day Nursery	02/03/2021	Nursery Grant Payments	9,405.14
Little Rainbow Day Nursery	21/04/2020	Nursery Grant Payments	50,049.48
Little Rainbow Day Nursery	16/06/2020	Nursery Grant Payments	15,074.30
Little Rainbow Day Nursery	23/07/2020	Nursery Grant Payments	1,399.13
Little Rainbow Day Nursery	30/07/2020	Nursery Grant Payments	624.20
Little Rainbow Day Nursery	17/09/2020	Nursery Grant Payments	48,276.12
Little Rainbow Day Nursery	11/12/2020	Nursery Grant Payments	7,603.20
Little Rainbow Day Nursery	18/01/2021	Nursery Grant Payments	512.82
Little Rainbow Day Nursery	28/01/2021	Nursery Grant Payments	46,078.54
Little Rainbow Day Nursery	02/03/2021	Nursery Grant Payments	14,503.39
Little Rainbows 2	02/04/2020	Nursery Grant Payments	598.95
Little Rainbows 2	21/04/2020	Nursery Grant Payments	42,675.42
Little Rainbows 2	16/06/2020	Nursery Grant Payments	12,389.33
Little Rainbows 2	23/07/2020	Nursery Grant Payments	799.50
Little Rainbows 2	30/07/2020	Nursery Grant Payments	836.55
Little Rainbows 2	17/09/2020	Nursery Grant Payments	44,645.72
Little Rainbows 2	28/01/2021	Nursery Grant Payments	25,243.68
Little Rainbows 2	02/03/2021	Nursery Grant Payments	6,920.76
Live Kitchen Ltd	09/04/2020	Computer Software (Licences & Maintenance)	22,800.00
Liverpool Community Advice Ltd	18/02/2021	Professional Fees	4,583.33
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
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	01/05/2020	Internal Education Services	3,911.06
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	11/05/2020	Internal Education Services	4,300.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	29/06/2020	Internal Education Services	3,487.96
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	16/10/2020	Internal Education Services	3,229.00

Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	22/10/2020	Gas	4,858.34
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	20/11/2020	Internal Education Services	957.97
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	20/11/2020	Internal Education Services	4,927.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	09/02/2021	Internal Education Services	1,384.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	09/02/2021	Internal Education Services	1,848.00
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
Lobster Property Group	15/04/2020	Payments to Private Contractors	619.24
Local Government Association	16/04/2020	Subscriptions	62,004.23
Local Government Association	19/10/2020	Equipment Furniture & Materials	598.00
Local Government Information Unit	02/04/2020	Subscriptions	13,700.00
Local Life 247 Ltd	24/09/2020	Equipment Furniture & Materials	864.00
Local Living Community Group	09/11/2020	Grants to External Bodies	500.00
Locata Ltd Housing Services	13/01/2021	Payments to Private Contractors	8,200.00
Locksafe Windows & Doors Ltd	02/12/2020	Equipment Furniture & Materials	729.17
Longton (Nursing & Residential) Home Ltd	27/04/2020	Permanent Care	2,138.20
Longton (Nursing & Residential) Home Ltd	22/05/2020	Permanent Care	2,138.20
Longton (Nursing & Residential) Home Ltd	19/06/2020	Permanent Care	2,138.20
Longton (Nursing & Residential) Home Ltd	21/07/2020	Permanent Care	2,138.20
Longton (Nursing & Residential) Home Ltd	17/08/2020	Permanent Care	2,138.20
Longton (Nursing & Residential) Home Ltd	14/09/2020	Permanent Care	2,784.56
Longton (Nursing & Residential) Home Ltd	09/10/2020	Permanent Care	2,237.64
Longton (Nursing & Residential) Home Ltd	10/11/2020	Permanent Care	2,237.64
Longton (Nursing & Residential) Home Ltd	07/12/2020	Permanent Care	2,237.64
Longton (Nursing & Residential) Home Ltd	05/01/2021	Permanent Care	2,237.64
Longton (Nursing & Residential) Home Ltd	02/02/2021	Permanent Care	2,237.64
Lost Art Ltd	29/09/2020	Repairs & Maintenance (Landlord)	1,391.88
Lost Art Ltd	09/02/2021	Repairs & Maintenance (Landlord)	702.95
Lost Art Ltd	30/03/2021	Repairs & Maintenance (Landlord)	1,525.49
Lovair	14/07/2020	Equipment Furniture & Materials	8,072.70
Lowton East Neighbourhood Development Forum	06/07/2020	Grants to External Bodies	2,745.00
Lowton East Neighbourhood Development Forum	12/10/2020	Grants to External Bodies	600.00
Lowton East Neighbourhood Development Forum	30/11/2020	Grants to External Bodies	5,484.00
Lowton East Neighbourhood Development Forum	23/03/2021	Grants to External Bodies	1,740.00
Lucion Environmental Ltd	13/05/2020	HRA Capital Expenditure	5,625.50
Lucion Environmental Ltd	03/07/2020	HRA Capital Expenditure	3,550.00
Lyreco UK Ltd	07/04/2020	Equipment Furniture & Materials	528.52

Lyreco UK Ltd	07/04/2020	Equipment Furniture & Materials	1,441.35
Lyreco UK Ltd	05/05/2020	Equipment Furniture & Materials	1,119.45
Lyreco UK Ltd	20/05/2020	Printing & Stationery Supplies	617.94
Lyreco UK Ltd	24/06/2020	Printing & Stationery Supplies	580.13
Lyreco UK Ltd	30/11/2020	Equipment Furniture & Materials	800.60
Lysander R&D Ltd	19/11/2020	Vehicle and Plant Hire	7,270.00
M & B Edible Oils Ltd	14/09/2020	Direct Materials	694.50
M & B Edible Oils Ltd	14/09/2020	Direct Materials	694.50
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
M & D Cleaning Supplies Ltd	19/05/2020	Consumable Materials	1,443.65
M & D Cleaning Supplies Ltd	08/06/2020	Consumable Materials	550.40
M & D Cleaning Supplies Ltd	06/07/2020	Consumable Materials	789.84
M & D Cleaning Supplies Ltd	09/09/2020	Equipment Hire	636.47
M & D Cleaning Supplies Ltd	22/10/2020	Consumable Materials	1,168.46
M & D Cleaning Supplies Ltd	09/11/2020	Consumable Materials	668.78
M & D Cleaning Supplies Ltd	09/12/2020	Consumable Materials	701.83
M & D Cleaning Supplies Ltd	14/12/2020	Consumable Materials	616.88
M & D Cleaning Supplies Ltd	25/01/2021	Consumable Materials	714.42
M & G Transport & Technical Services Ltd	08/03/2021	Equipment Furniture & Materials	797.00
M & Y Maintenance & Construction Ltd	08/03/2021	HRA Capital Expenditure	95,711.17
M & Y Maintenance & Construction Ltd	17/03/2021	HRA Capital Expenditure	172,302.94
M A Forshaw	21/04/2020	Provisions - Food and Drink	5,000.00
M A Forshaw	15/05/2020	Provisions - Food and Drink	3,750.00
M Haslam	07/04/2020	Home To School	3,850.00
M Haslam	05/05/2020	Home To School	2,427.50
M Haslam	03/06/2020	Home To School	3,240.00
M Haslam	08/07/2020	Home To School	3,850.00
M Haslam	30/07/2020	Home To School	2,100.00
M Haslam	08/10/2020	Home To School	3,675.00
M Haslam	03/11/2020	Home To School	2,975.00
M Haslam	10/12/2020	Home To School	3,675.00
M Haslam	19/01/2021	Home To School	2,450.00
M Haslam	02/02/2021	Home To School	3,150.00
M Haslam	09/03/2021	Home To School	2,625.00
MA Education Ltd	03/06/2020	Learning and Development	5,285.00
MAC GROUNDWORKS LTD	01/05/2020	Subcontracted Repairs	558.72
MAC GROUNDWORKS LTD	01/05/2020	Subcontracted Repairs	850.78

MAC GROUNDWORKS LTD	01/05/2020	Subcontracted Repairs	1,038.96
MAC GROUNDWORKS LTD	01/05/2020	Subcontracted Repairs	1,150.00
MAC GROUNDWORKS LTD	01/05/2020	Subcontracted Repairs	1,313.28
MAC GROUNDWORKS LTD	01/05/2020	Subcontracted Repairs	1,413.08
MAC GROUNDWORKS LTD	14/05/2020	Subcontracted Repairs	682.95
MAC GROUNDWORKS LTD	14/05/2020	Subcontracted Repairs	962.22
MAC GROUNDWORKS LTD	14/05/2020	Subcontracted Repairs	1,450.00
MAC GROUNDWORKS LTD	14/05/2020	Subcontracted Repairs	1,500.00
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	2,623.50
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	6,609.50
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	8,118.00
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	9,627.29
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	9,801.00
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	9,969.53
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	26,482.50
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	48,549.00
MAC GROUNDWORKS LTD	21/05/2020	Subcontracted Repairs	1,772.89
MAC GROUNDWORKS LTD	30/06/2020	Subcontracted Repairs	1,600.00
MAC GROUNDWORKS LTD	30/06/2020	Subcontracted Repairs	2,681.28
MAC GROUNDWORKS LTD	14/07/2020	Grounds Maintenance	1,580.00
MAC GROUNDWORKS LTD	15/07/2020	Subcontracted Repairs	8,607.75
MAC GROUNDWORKS LTD	17/08/2020	Subcontracted Repairs	1,807.56
MAC GROUNDWORKS LTD	17/08/2020	Subcontracted Repairs	9,999.00
MAC GROUNDWORKS LTD	17/08/2020	Subcontracted Repairs	16,571.00
MAC GROUNDWORKS LTD	03/09/2020	Subcontracted Repairs	1,499.91
MAC GROUNDWORKS LTD	14/09/2020	Subcontracted Repairs	1,750.50
MAC GROUNDWORKS LTD	05/10/2020	Subcontracted Repairs	626.83
MAC GROUNDWORKS LTD	05/10/2020	Subcontracted Repairs	929.11
MAC GROUNDWORKS LTD	05/10/2020	Subcontracted Repairs	8,175.29
MAC GROUNDWORKS LTD	06/10/2020	Subcontracted Repairs	1,953.89
MAC GROUNDWORKS LTD	28/10/2020	Subcontracted Repairs	1,754.38
MAC GROUNDWORKS LTD	28/10/2020	Subcontracted Repairs	8,224.46
MAC GROUNDWORKS LTD	28/10/2020	Subcontracted Repairs	9,265.17
MAC GROUNDWORKS LTD	05/11/2020	Subcontracted Repairs	933.22
MAC GROUNDWORKS LTD	05/11/2020	Subcontracted Repairs	2,255.85
MAC GROUNDWORKS LTD	05/11/2020	Subcontracted Repairs	3,870.60
MAC GROUNDWORKS LTD	05/11/2020	Subcontracted Repairs	13,540.97
MAC GROUNDWORKS LTD	26/11/2020	Subcontracted Repairs	2,057.80

MAC GROUNDWORKS LTD	26/11/2020	Subcontracted Repairs	4,427.67
MAC GROUNDWORKS LTD	26/11/2020	Subcontracted Repairs	23,447.47
MAC GROUNDWORKS LTD	11/12/2020	Subcontracted Repairs	12,212.81
MAC GROUNDWORKS LTD	14/12/2020	Subcontracted Repairs	1,209.60
MAC GROUNDWORKS LTD	14/12/2020	Subcontracted Repairs	2,236.54
MAC GROUNDWORKS LTD	14/12/2020	Subcontracted Repairs	3,490.99
MAC GROUNDWORKS LTD	14/12/2020	Subcontracted Repairs	16,930.71
MAC GROUNDWORKS LTD	21/12/2020	Subcontracted Repairs	1,449.57
MAC GROUNDWORKS LTD	21/12/2020	Subcontracted Repairs	3,452.50
MAC GROUNDWORKS LTD	21/12/2020	Subcontracted Repairs	6,812.18
MAC GROUNDWORKS LTD	26/01/2021	Subcontracted Repairs	3,592.80
MAC GROUNDWORKS LTD	26/01/2021	Subcontracted Repairs	8,185.96
MAC GROUNDWORKS LTD	26/01/2021	Subcontracted Repairs	14,375.65
MAC GROUNDWORKS LTD	01/02/2021	Subcontracted Repairs	2,979.26
MAC GROUNDWORKS LTD	01/02/2021	Subcontracted Repairs	4,347.30
MAC GROUNDWORKS LTD	03/02/2021	Subcontracted Repairs	6,749.11
MAC GROUNDWORKS LTD	02/03/2021	Subcontracted Repairs	750.13
MAC GROUNDWORKS LTD	02/03/2021	Subcontracted Repairs	2,309.01
MAC GROUNDWORKS LTD	04/03/2021	Subcontracted Repairs	880.30
MAC GROUNDWORKS LTD	04/03/2021	Subcontracted Repairs	908.89
MAC GROUNDWORKS LTD	04/03/2021	Subcontracted Repairs	39,125.36
MAC GROUNDWORKS LTD	23/03/2021	Subcontracted Repairs	2,198.95
MAC GROUNDWORKS LTD	23/03/2021	Subcontracted Repairs	4,884.39
MAC GROUNDWORKS LTD	23/03/2021	Subcontracted Repairs	38,803.05
MAC GROUNDWORKS LTD	25/03/2021	Subcontracted Repairs	7,472.80
MAC GROUNDWORKS LTD	25/03/2021	Subcontracted Repairs	18,618.19
MacIntyre Care Ltd	16/06/2020	Payments to Private Contractors	4,400.10
MacIntyre Care Ltd	16/06/2020	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	30/06/2020	Payments to Private Contractors	35,928.30
MacIntyre Care Ltd	30/06/2020	Payments to Private Contractors	37,795.20
MacIntyre Care Ltd	07/07/2020	Payments to Voluntary Organisations	36,576.00
MacIntyre Care Ltd	09/07/2020	Payments to Private Contractors	4,458.88
MacIntyre Care Ltd	09/07/2020	Payments to Private Contractors	4,991.78
MacIntyre Care Ltd	11/08/2020	Payments to Voluntary Organisations	37,795.20
MacIntyre Care Ltd	18/08/2020	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	27/10/2020	Payments to Private Contractors	4,705.20
MacIntyre Care Ltd	27/10/2020	Payments to Voluntary Organisations	36,576.00
MacIntyre Care Ltd	04/11/2020	Private Domiciliary	2,541.11

MacIntyre Care Ltd	04/11/2020	Private Domiciliary	7,579.98
MacIntyre Care Ltd	05/11/2020	Payments to Private Contractors	4,705.20
MacIntyre Care Ltd	05/11/2020	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	05/11/2020	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	05/11/2020	Payments to Voluntary Organisations	37,795.20
MacIntyre Care Ltd	05/11/2020	Payments to Voluntary Organisations	37,795.20
MacIntyre Care Ltd	12/11/2020	Payments to Private Contractors	22,498.00
MacIntyre Care Ltd	12/11/2020	Payments to Private Contractors	22,734.00
MacIntyre Care Ltd	12/11/2020	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	12/11/2020	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	12/11/2020	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	12/11/2020	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	24/11/2020	Payments to Private Contractors	22,734.00
MacIntyre Care Ltd	25/11/2020	Payments to Private Contractors	21,318.00
MacIntyre Care Ltd	09/12/2020	Payments to Private Contractors	4,705.20
MacIntyre Care Ltd	09/12/2020	Payments to Private Contractors	22,734.00
MacIntyre Care Ltd	10/12/2020	Payments to Private Contractors	3,454.64
MacIntyre Care Ltd	10/12/2020	Payments to Private Contractors	9,800.40
MacIntyre Care Ltd	10/12/2020	Payments to Voluntary Organisations	35,424.00
MacIntyre Care Ltd	14/12/2020	Payments to Private Contractors	9,219.60
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	2,005.32
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	2,005.32
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	4,041.92
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,542.40
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,542.40
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,542.40
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,542.40
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	15/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	17/12/2020	Payments to Private Contractors	585.10
MacIntyre Care Ltd	17/12/2020	Payments to Private Contractors	7,800.00
MacIntyre Care Ltd	17/12/2020	Payments to Private Contractors	6,542.40
MacIntyre Care Ltd	17/12/2020	Payments to Private Contractors	6,542.40
MacIntyre Care Ltd	17/12/2020	Payments to Private Contractors	23,491.80

MacIntyre Care Ltd	17/12/2020	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	18/12/2020	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	21/12/2020	Payments to Private Contractors	7,564.80
MacIntyre Care Ltd	23/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	23/12/2020	Payments to Private Contractors	6,760.48
MacIntyre Care Ltd	26/01/2021	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	26/01/2021	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	26/01/2021	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	08/02/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	08/02/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	04/03/2021	Voluntary Domiciliary	502.00
MacIntyre Care Ltd	15/03/2021	Payments to Private Contractors	4,391.52
MacIntyre Care Ltd	15/03/2021	Payments to Private Contractors	21,218.40
MacIntyre Care Ltd	15/03/2021	Payments to Voluntary Organisations	33,062.40
MacIntyre Care Ltd	23/03/2021	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	23/03/2021	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	23/03/2021	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	24/03/2021	Payments to Private Contractors	10,170.00
MacIntyre Care Ltd	24/03/2021	Payments to Private Contractors	10,926.00
MacIntyre Care Ltd	25/03/2021	Payments to Private Contractors	5,471.20
MacIntyre Care Ltd	25/03/2021	Payments to Private Contractors	5,471.20
MacIntyre Care Ltd	25/03/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	25/03/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	25/03/2021	Payments to Private Contractors	7,142.40
MacIntyre Care Ltd	29/03/2021	Payments to Private Contractors	4,096.50
MacIntyre Care Ltd	29/03/2021	Payments to Private Contractors	10,919.70
Madinah Private Day Nursery	21/04/2020	Nursery Grant Payments	13,882.44
Madinah Private Day Nursery	16/06/2020	Nursery Grant Payments	3,677.31
Madinah Private Day Nursery	17/09/2020	Nursery Grant Payments	11,022.90
Madinah Private Day Nursery	28/01/2021	Nursery Grant Payments	5,026.56
Madinah Private Day Nursery	02/03/2021	Nursery Grant Payments	1,933.14
Madison Court Care Home	27/04/2020	Permanent Care	2,156.00
Madison Court Care Home	27/04/2020	Respite Care	5,610.92
Madison Court Care Home	22/05/2020	Permanent Care	2,156.00
Madison Court Care Home	22/05/2020	Respite Care	4,809.36
Madison Court Care Home	19/06/2020	Permanent Care	2,156.00
Madison Court Care Home	19/06/2020	Nursing Care	2,382.71
Madison Court Care Home	21/07/2020	Nursing Care	1,471.36

Madison Court Care Home	21/07/2020	Permanent Care	2,156.00
Madison Court Care Home	21/07/2020	Permanent Care	4,936.64
Madison Court Care Home	14/09/2020	Nursing Care	1,471.36
Madison Court Care Home	14/09/2020	Permanent Care	4,312.00
Madison Court Care Home	14/09/2020	Permanent Care	4,936.64
Madison Court Care Home	09/10/2020	Nursing Care	735.68
Madison Court Care Home	09/10/2020	Permanent Care	2,156.00
Madison Court Care Home	09/10/2020	Permanent Care	2,468.32
Madison Court Care Home	10/11/2020	Nursing Care	735.68
Madison Court Care Home	10/11/2020	Permanent Care	2,468.32
Madison Court Care Home	10/11/2020	Permanent Care	7,371.59
Madison Court Care Home	07/12/2020	Nursing Care	735.68
Madison Court Care Home	07/12/2020	Permanent Care	2,468.32
Madison Court Care Home	07/12/2020	Permanent Care	3,383.68
Madison Court Care Home	05/01/2021	Nursing Care	735.68
Madison Court Care Home	05/01/2021	Permanent Care	2,468.32
Madison Court Care Home	05/01/2021	Permanent Care	3,383.68
Madison Court Care Home	02/02/2021	Nursing Care	735.68
Madison Court Care Home	02/02/2021	Permanent Care	2,468.32
Madison Court Care Home	02/02/2021	Permanent Care	3,383.68
Madison Court Care Home	26/02/2021	Nursing Care	735.68
Madison Court Care Home	26/02/2021	Permanent Care	2,468.32
Madison Court Care Home	26/02/2021	Permanent Care	3,383.68
Madison Court Care Home	26/03/2021	Nursing Care	735.68
Madison Court Care Home	26/03/2021	Permanent Care	2,468.32
Madison Court Care Home	26/03/2021	Permanent Care	3,383.68
Maggie Atkinson Consulting Ltd	09/07/2020	Professional Fees	500.00
Maggie Atkinson Consulting Ltd	11/11/2020	Professional Fees	500.00
Magnum Furniture Superstore	14/07/2020	Equipment Furniture & Materials	666.63
Magnum Furniture Superstore	01/09/2020	Equipment Furniture & Materials	1,793.33
Magnum Furniture Superstore	28/09/2020	Equipment Furniture & Materials	708.25
Maharishi School	09/04/2020	Payments to Voluntary Organisations	1,434.00
Maharishi School	09/04/2020	Payments to Voluntary Organisations	1,434.00
Maharishi School	15/05/2020	Payments to Voluntary Organisations	1,434.00
Maharishi School	10/02/2021	Payments to Voluntary Organisations	1,434.00
Maharishi School	10/02/2021	Payments to Voluntary Organisations	1,434.00
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	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	27/04/2020	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	27/04/2020	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	27/04/2020	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	2,440.14
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	2,440.14
Mahogany House (Newtown) Ltd	27/04/2020	Permanent Care	2,458.00
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	2,688.86
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	2,737.43
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	2,838.43
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	3,209.43
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	4,131.00
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	4,185.43
Mahogany House (Newtown) Ltd	27/04/2020	Respite Care	4,370.58
Mahogany House (Newtown) Ltd	27/04/2020	Permanent Care	5,664.00
Mahogany House (Newtown) Ltd	27/04/2020	Permanent Care	7,956.00
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	514.00
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	552.08
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	552.92
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	865.86
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	877.43
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	944.57
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,129.79
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,170.81
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,267.75
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,441.99
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,453.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,463.70
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,535.34
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,630.17
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,844.00

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Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	919.60
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	1,074.00
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	1,103.52
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	1,391.02
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	1,550.18
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	21/07/2020	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	2,755.00
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	2,915.14
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	3,222.00
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	3,556.29
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	3,612.00
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	3,696.00
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	4,211.52
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	4,372.71
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	4,644.14
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	4,910.17
Mahogany House (Newtown) Ltd	21/07/2020	Respite Care	14,169.29
Mahogany House (Newtown) Ltd	06/08/2020	Residential Care Homes	24,884.39
Mahogany House (Newtown) Ltd	17/08/2020	Nursing Care	551.76

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Mahogany House (Newtown) Ltd	09/10/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	09/10/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	09/10/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	09/10/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	774.00
Mahogany House (Newtown) Ltd	09/10/2020	Nursing Care	1,103.52
Mahogany House (Newtown) Ltd	09/10/2020	Nursing Care	1,445.09
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	3,010.00
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	3,222.00
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	3,522.00
Mahogany House (Newtown) Ltd	09/10/2020	Permanent Care	3,605.57
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	3,612.00
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	4,329.29
Mahogany House (Newtown) Ltd	09/10/2020	Respite Care	17,973.60

Mahogany House (Newtown) Ltd	26/10/2020	Residential Care Homes	17,137.21
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	920.57
Mahogany House (Newtown) Ltd	10/11/2020	Nursing Care	1,103.52
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	2,148.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00

Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	2,204.00
Mahogany House (Newtown) Ltd	10/11/2020	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	2,408.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	3,306.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	3,688.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	4,296.00
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	5,855.14
Mahogany House (Newtown) Ltd	10/11/2020	Respite Care	5,940.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	629.71
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	630.58
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	07/12/2020	Nursing Care	1,050.97
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	1,102.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	1,102.00

Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	1,806.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	2,112.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	2,204.00
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	2,440.15
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	2,924.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	3,320.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	3,612.00
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	3,907.43
Mahogany House (Newtown) Ltd	07/12/2020	Respite Care	4,142.57
Mahogany House (Newtown) Ltd	07/12/2020	Permanent Care	5,600.14
Mahogany House (Newtown) Ltd	21/12/2020	Residential Care Homes	17,137.21
Mahogany House (Newtown) Ltd	05/01/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	05/01/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	05/01/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	05/01/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	05/01/2021	Nursing Care	735.68

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Mahogany House (Newtown) Ltd	05/01/2021	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	2,408.00
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	2,408.00
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	2,531.57
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	2,856.43
Mahogany House (Newtown) Ltd	05/01/2021	Nursing Care	3,439.36
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	4,752.00
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	5,192.00
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	5,332.00
Mahogany House (Newtown) Ltd	05/01/2021	Respite Care	5,332.00
Mahogany House (Newtown) Ltd	05/01/2021	Permanent Care	5,346.00
Mahogany House (Newtown) Ltd	27/01/2021	Residential Care Homes	16,287.61
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	02/02/2021	Nursing Care	1,602.73
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	02/02/2021	Permanent Care	2,148.00

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Mahogany House (Newtown) Ltd	26/02/2021	Respite Care	13,778.88
Mahogany House (Newtown) Ltd	04/03/2021	Residential Care Homes	7,112.00
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	513.28
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	735.68
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	867.05
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	1,103.52
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	1,445.09
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	2,148.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00

Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,376.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	2,408.00
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	2,408.00
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	2,597.57
Mahogany House (Newtown) Ltd	26/03/2021	Permanent Care	4,756.29
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	4,816.00
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	4,840.00
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	5,097.21
Mahogany House (Newtown) Ltd	26/03/2021	Nursing Care	9,485.02
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	28,415.86
Mahogany House (Newtown) Ltd	26/03/2021	Respite Care	110,355.69
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	12/11/2020	Home To School	1,360.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	20/11/2020	Home To School	640.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	15/12/2020	Home To School	649.64
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	19/01/2021	Home To School	546.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	12/02/2021	Home To School	780.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	16/03/2021	Home To School	585.00
Majestic Boxing Academy	05/10/2020	Payments to Voluntary Organisations	1,330.00
Make you Matter CIC	24/03/2021	Grants to External Bodies	2,000.00
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
Makerfield Design Partnership	07/07/2020	GF Capital Expenditure	2,664.00
Makerfield Design Partnership	28/07/2020	GF Capital Expenditure	5,174.40
Makerfield Design Partnership	10/08/2020	GF Capital Expenditure	2,382.02
Makerfield Design Partnership	02/09/2020	GF Capital Expenditure	2,997.02
Makerfield Design Partnership	21/09/2020	GF Capital Expenditure	6,585.60
Makerfield Design Partnership	29/09/2020	GF Capital Expenditure	1,433.15
Makerfield Design Partnership	07/10/2020	GF Capital Expenditure	5,631.36
Makerfield Design Partnership	01/12/2020	GF Capital Expenditure	2,125.44
Makerfield Design Partnership	22/12/2020	GF Capital Expenditure	3,135.40
Makerfield Design Partnership	15/01/2021	GF Capital Expenditure	3,886.80
Making Space	08/04/2020	Payments to Private Contractors	3,198.05

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Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Respite Care	2,148.00
Making Space	22/05/2020	Respite Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,148.00
Making Space	22/05/2020	Permanent Care	2,316.00
Making Space	22/05/2020	Respite Care	4,219.29
Making Space	22/05/2020	Respite Care	4,879.29
Making Space	22/05/2020	Permanent Care	8,894.57
Making Space	04/06/2020	Residential Care Homes	15,613.74
Making Space	15/06/2020	Payments to Private Contractors	590.80
Making Space	15/06/2020	Payments to Private Contractors	590.80
Making Space	15/06/2020	Payments to Private Contractors	590.80
Making Space	15/06/2020	Payments to Private Contractors	590.80
Making Space	15/06/2020	Payments to Private Contractors	590.80
Making Space	15/06/2020	Payments to Private Contractors	590.80
Making Space	15/06/2020	Payments to Private Contractors	649.88
Making Space	15/06/2020	Payments to Private Contractors	708.96
Making Space	15/06/2020	Payments to Private Contractors	738.50
Making Space	15/06/2020	Payments to Private Contractors	827.12
Making Space	15/06/2020	Payments to Private Contractors	886.20
Making Space	15/06/2020	Payments to Private Contractors	1,240.68
Making Space	15/06/2020	Payments to Private Contractors	1,299.76
Making Space	15/06/2020	Payments to Private Contractors	1,344.08
Making Space	15/06/2020	Payments to Private Contractors	1,407.40
Making Space	15/06/2020	Payments to Private Contractors	1,565.64
Making Space	15/06/2020	Payments to Private Contractors	1,654.24
Making Space	15/06/2020	Payments to Private Contractors	1,835.19

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Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,148.00
Making Space	21/07/2020	Respite Care	2,148.00
Making Space	21/07/2020	Permanent Care	2,416.00
Making Space	21/07/2020	Respite Care	4,142.57
Making Space	21/07/2020	Respite Care	5,034.86
Making Space	21/07/2020	Respite Care	6,728.00
Making Space	30/07/2020	Payments to Private Contractors	14,371.42
Making Space	30/07/2020	Payments to Private Contractors	14,874.42
Making Space	30/07/2020	Payments to Private Contractors	14,874.42
Making Space	30/07/2020	Payments to Private Contractors	14,874.42
Making Space	06/08/2020	Residential Care Homes	15,613.74
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	590.80
Making Space	07/08/2020	Payments to Private Contractors	649.88
Making Space	07/08/2020	Payments to Private Contractors	708.96
Making Space	07/08/2020	Payments to Private Contractors	827.12
Making Space	07/08/2020	Payments to Private Contractors	856.68
Making Space	07/08/2020	Payments to Private Contractors	886.20
Making Space	07/08/2020	Payments to Private Contractors	945.28
Making Space	07/08/2020	Payments to Private Contractors	945.28
Making Space	07/08/2020	Payments to Private Contractors	1,048.68
Making Space	07/08/2020	Payments to Private Contractors	1,240.68
Making Space	07/08/2020	Payments to Private Contractors	1,299.76
Making Space	07/08/2020	Payments to Private Contractors	1,344.08
Making Space	07/08/2020	Payments to Private Contractors	1,565.64
Making Space	07/08/2020	Payments to Private Contractors	1,654.24

Making Space	07/08/2020	Payments to Private Contractors	20,915.52
Making Space	17/08/2020	Permanent Care	619.92
Making Space	17/08/2020	Respite Care	827.85
Making Space	17/08/2020	Respite Care	1,373.14
Making Space	17/08/2020	Permanent Care	1,844.00
Making Space	17/08/2020	Permanent Care	1,844.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
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Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Respite Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Respite Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,148.00
Making Space	17/08/2020	Permanent Care	2,416.00
Making Space	17/08/2020	Respite Care	4,185.43
Making Space	17/08/2020	Respite Care	10,740.00
Making Space	20/08/2020	Payments to Private Contractors	3,198.05
Making Space	04/09/2020	Payments to Private Contractors	590.80
Making Space	04/09/2020	Payments to Private Contractors	590.80
Making Space	04/09/2020	Payments to Private Contractors	590.80

Making Space	04/09/2020	Payments to Private Contractors	590.80
Making Space	04/09/2020	Payments to Private Contractors	590.80
Making Space	04/09/2020	Payments to Private Contractors	590.80
Making Space	04/09/2020	Payments to Private Contractors	590.80
Making Space	04/09/2020	Payments to Private Contractors	649.88
Making Space	04/09/2020	Payments to Private Contractors	708.96
Making Space	04/09/2020	Payments to Private Contractors	708.96
Making Space	04/09/2020	Payments to Private Contractors	827.12
Making Space	04/09/2020	Payments to Private Contractors	856.68
Making Space	04/09/2020	Payments to Private Contractors	886.20
Making Space	04/09/2020	Payments to Private Contractors	945.28
Making Space	04/09/2020	Payments to Private Contractors	945.28
Making Space	04/09/2020	Payments to Private Contractors	1,048.68
Making Space	04/09/2020	Payments to Private Contractors	1,240.68
Making Space	04/09/2020	Payments to Private Contractors	1,299.76
Making Space	04/09/2020	Payments to Private Contractors	1,344.08
Making Space	04/09/2020	Payments to Private Contractors	1,565.64
Making Space	04/09/2020	Payments to Private Contractors	1,654.24
Making Space	04/09/2020	Payments to Private Contractors	20,915.52
Making Space	14/09/2020	Permanent Care	619.92
Making Space	14/09/2020	Permanent Care	1,844.00
Making Space	14/09/2020	Permanent Care	1,844.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
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Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Respite Care	2,148.00
Making Space	14/09/2020	Respite Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Respite Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00

Making Space	14/09/2020	Permanent Care	2,148.00
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Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,148.00
Making Space	14/09/2020	Permanent Care	2,416.00
Making Space	30/09/2020	Payments to Private Contractors	3,198.05
Making Space	30/09/2020	Payments to Private Contractors	3,198.05
Making Space	30/09/2020	Payments to Private Contractors	3,198.05
Making Space	30/09/2020	Payments to Private Contractors	3,198.05
Making Space	02/10/2020	Payments to Private Contractors	590.80
Making Space	02/10/2020	Payments to Private Contractors	590.80
Making Space	02/10/2020	Payments to Private Contractors	590.80
Making Space	02/10/2020	Payments to Private Contractors	590.80
Making Space	02/10/2020	Payments to Private Contractors	590.80
Making Space	02/10/2020	Payments to Private Contractors	590.80
Making Space	02/10/2020	Payments to Private Contractors	649.88
Making Space	02/10/2020	Payments to Private Contractors	708.96
Making Space	02/10/2020	Payments to Private Contractors	789.14
Making Space	02/10/2020	Payments to Private Contractors	827.12
Making Space	02/10/2020	Payments to Private Contractors	856.68
Making Space	02/10/2020	Payments to Private Contractors	886.20
Making Space	02/10/2020	Payments to Private Contractors	945.28
Making Space	02/10/2020	Payments to Private Contractors	945.28
Making Space	02/10/2020	Payments to Private Contractors	1,048.68
Making Space	02/10/2020	Payments to Private Contractors	1,240.68
Making Space	02/10/2020	Payments to Private Contractors	1,277.61
Making Space	02/10/2020	Payments to Private Contractors	1,299.76
Making Space	02/10/2020	Payments to Private Contractors	1,299.76
Making Space	02/10/2020	Payments to Private Contractors	1,301.87
Making Space	02/10/2020	Payments to Private Contractors	1,344.08
Making Space	02/10/2020	Payments to Private Contractors	20,915.52
Making Space	09/10/2020	Respite Care	537.00
Making Space	09/10/2020	Permanent Care	619.92

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Making Space	03/11/2020	Payments to Private Contractors	649.88
Making Space	03/11/2020	Payments to Private Contractors	708.96
Making Space	03/11/2020	Payments to Private Contractors	827.12
Making Space	03/11/2020	Payments to Private Contractors	856.68
Making Space	03/11/2020	Payments to Private Contractors	886.20
Making Space	03/11/2020	Payments to Private Contractors	945.28
Making Space	03/11/2020	Payments to Private Contractors	1,004.36
Making Space	03/11/2020	Payments to Private Contractors	1,048.68
Making Space	03/11/2020	Payments to Private Contractors	1,063.44
Making Space	03/11/2020	Payments to Private Contractors	1,085.59
Making Space	03/11/2020	Payments to Private Contractors	1,240.68
Making Space	03/11/2020	Payments to Private Contractors	1,299.76
Making Space	03/11/2020	Payments to Private Contractors	1,344.08
Making Space	03/11/2020	Payments to Private Contractors	4,253.76
Making Space	03/11/2020	Payments to Private Contractors	20,915.52
Making Space	05/11/2020	Payments to Private Contractors	3,198.05
Making Space	10/11/2020	Permanent Care	619.92
Making Space	10/11/2020	Permanent Care	1,844.00
Making Space	10/11/2020	Permanent Care	1,844.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Respite Care	2,148.00
Making Space	10/11/2020	Respite Care	2,148.00
Making Space	10/11/2020	Respite Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00

Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Respite Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,148.00
Making Space	10/11/2020	Permanent Care	2,416.00
Making Space	12/11/2020	Equipment Furniture & Materials	3,198.05
Making Space	17/11/2020	Equipment Furniture & Materials	14,874.42
Making Space	19/11/2020	Equipment Furniture & Materials	14,874.42
Making Space	30/11/2020	Payments to Private Contractors	590.80
Making Space	30/11/2020	Payments to Private Contractors	590.80
Making Space	30/11/2020	Payments to Private Contractors	590.80
Making Space	30/11/2020	Payments to Private Contractors	590.80
Making Space	30/11/2020	Payments to Private Contractors	590.80
Making Space	30/11/2020	Payments to Private Contractors	590.80
Making Space	30/11/2020	Payments to Private Contractors	649.88
Making Space	30/11/2020	Payments to Private Contractors	708.96
Making Space	30/11/2020	Payments to Private Contractors	827.12
Making Space	30/11/2020	Payments to Private Contractors	856.68
Making Space	30/11/2020	Payments to Private Contractors	886.20
Making Space	30/11/2020	Payments to Private Contractors	945.28
Making Space	30/11/2020	Payments to Private Contractors	1,004.36
Making Space	30/11/2020	Payments to Private Contractors	1,048.68
Making Space	30/11/2020	Payments to Private Contractors	1,181.60
Making Space	30/11/2020	Payments to Private Contractors	1,181.60
Making Space	30/11/2020	Payments to Private Contractors	1,240.68
Making Space	30/11/2020	Payments to Private Contractors	1,344.08
Making Space	30/11/2020	Payments to Private Contractors	3,722.04
Making Space	30/11/2020	Payments to Private Contractors	4,272.75
Making Space	30/11/2020	Payments to Private Contractors	4,962.72
Making Space	30/11/2020	Payments to Private Contractors	20,915.52
Making Space	07/12/2020	Permanent Care	619.92
Making Space	07/12/2020	Respite Care	1,227.43
Making Space	07/12/2020	Permanent Care	1,844.00
Making Space	07/12/2020	Permanent Care	1,844.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00

Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
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Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Respite Care	2,148.00
Making Space	07/12/2020	Respite Care	2,148.00
Making Space	07/12/2020	Respite Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
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Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,148.00
Making Space	07/12/2020	Permanent Care	2,416.00
Making Space	07/12/2020	Respite Care	3,759.00
Making Space	07/12/2020	Respite Care	11,814.00
Making Space	18/12/2020	Payments to Private Contractors	590.80
Making Space	18/12/2020	Payments to Private Contractors	590.80
Making Space	18/12/2020	Payments to Private Contractors	590.80
Making Space	18/12/2020	Payments to Private Contractors	590.80
Making Space	18/12/2020	Payments to Private Contractors	590.80
Making Space	18/12/2020	Payments to Private Contractors	590.80
Making Space	18/12/2020	Payments to Private Contractors	649.88
Making Space	18/12/2020	Payments to Private Contractors	708.96
Making Space	18/12/2020	Payments to Private Contractors	827.12
Making Space	18/12/2020	Payments to Private Contractors	886.20
Making Space	18/12/2020	Payments to Private Contractors	945.28
Making Space	18/12/2020	Payments to Private Contractors	1,004.36
Making Space	18/12/2020	Payments to Private Contractors	1,048.68
Making Space	18/12/2020	Payments to Private Contractors	1,166.84
Making Space	18/12/2020	Payments to Private Contractors	1,181.60

Making Space	18/12/2020	Payments to Private Contractors	1,181.60
Making Space	18/12/2020	Payments to Private Contractors	1,240.68
Making Space	18/12/2020	Payments to Private Contractors	1,292.40
Making Space	18/12/2020	Payments to Private Contractors	1,344.08
Making Space	18/12/2020	Payments to Private Contractors	1,477.00
Making Space	18/12/2020	Payments to Private Contractors	1,606.26
Making Space	18/12/2020	Payments to Private Contractors	4,962.72
Making Space	18/12/2020	Payments to Private Contractors	20,915.52
Making Space	21/12/2020	Residential Care Homes	10,752.76
Making Space	05/01/2021	Permanent Care	619.92
Making Space	05/01/2021	Permanent Care	1,844.00
Making Space	05/01/2021	Permanent Care	1,844.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
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Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Respite Care	2,148.00
Making Space	05/01/2021	Respite Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Respite Care	2,148.00
Making Space	05/01/2021	Respite Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
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Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,148.00
Making Space	05/01/2021	Permanent Care	2,416.00
Making Space	05/01/2021	Respite Care	5,293.29
Making Space	07/01/2021	Equipment Furniture & Materials	14,874.42

Making Space	22/01/2021	Payments to Private Contractors	590.80
Making Space	22/01/2021	Payments to Private Contractors	590.80
Making Space	22/01/2021	Payments to Private Contractors	590.80
Making Space	22/01/2021	Payments to Private Contractors	590.80
Making Space	22/01/2021	Payments to Private Contractors	590.80
Making Space	22/01/2021	Payments to Private Contractors	590.80
Making Space	22/01/2021	Payments to Private Contractors	649.88
Making Space	22/01/2021	Payments to Private Contractors	708.96
Making Space	22/01/2021	Payments to Private Contractors	708.96
Making Space	22/01/2021	Payments to Private Contractors	827.12
Making Space	22/01/2021	Payments to Private Contractors	886.20
Making Space	22/01/2021	Payments to Private Contractors	945.28
Making Space	22/01/2021	Payments to Private Contractors	978.52
Making Space	22/01/2021	Payments to Private Contractors	989.59
Making Space	22/01/2021	Payments to Private Contractors	1,033.92
Making Space	22/01/2021	Payments to Private Contractors	1,076.10
Making Space	22/01/2021	Payments to Private Contractors	1,181.60
Making Space	22/01/2021	Payments to Private Contractors	1,181.60
Making Space	22/01/2021	Payments to Private Contractors	1,240.68
Making Space	22/01/2021	Payments to Private Contractors	1,344.08
Making Space	22/01/2021	Payments to Private Contractors	1,380.99
Making Space	22/01/2021	Payments to Private Contractors	4,456.32
Making Space	22/01/2021	Payments to Private Contractors	20,915.52
Making Space	26/01/2021	Payments to Private Contractors	3,198.05
Making Space	26/01/2021	Payments to Private Contractors	14,371.42
Making Space	26/01/2021	Payments to Private Contractors	14,874.42
Making Space	26/01/2021	Payments to Private Contractors	14,874.42
Making Space	27/01/2021	Residential Care Homes	10,219.67
Making Space	02/02/2021	Permanent Care	619.92
Making Space	02/02/2021	Permanent Care	1,844.00
Making Space	02/02/2021	Respite Care	2,148.00
Making Space	02/02/2021	Respite Care	2,148.00
Making Space	02/02/2021	Respite Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
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Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,148.00
Making Space	02/02/2021	Permanent Care	2,416.00
Making Space	02/02/2021	Permanent Care	2,454.85
Making Space	02/02/2021	Respite Care	4,833.00
Making Space	02/02/2021	Respite Care	10,203.00
Making Space	08/02/2021	Payments to Private Contractors	3,198.05
Making Space	08/02/2021	Payments to Private Contractors	14,874.42
Making Space	18/02/2021	Payments to Voluntary Organisations	17,086.57
Making Space	19/02/2021	Payments to Private Contractors	27,095.88
Making Space	22/02/2021	Payments to Private Contractors	531.72
Making Space	22/02/2021	Payments to Private Contractors	590.80
Making Space	22/02/2021	Payments to Private Contractors	590.80
Making Space	22/02/2021	Payments to Private Contractors	590.80
Making Space	22/02/2021	Payments to Private Contractors	590.80
Making Space	22/02/2021	Payments to Private Contractors	590.80
Making Space	22/02/2021	Payments to Private Contractors	590.80
Making Space	22/02/2021	Payments to Private Contractors	649.88
Making Space	22/02/2021	Payments to Private Contractors	708.96
Making Space	22/02/2021	Payments to Private Contractors	827.12
Making Space	22/02/2021	Payments to Private Contractors	856.68
Making Space	22/02/2021	Payments to Private Contractors	886.20
Making Space	22/02/2021	Payments to Private Contractors	945.28
Making Space	22/02/2021	Payments to Private Contractors	1,004.36
Making Space	22/02/2021	Payments to Private Contractors	1,033.92
Making Space	22/02/2021	Payments to Private Contractors	1,048.68
Making Space	22/02/2021	Payments to Private Contractors	1,181.60

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Making Space	22/03/2021	Payments to Private Contractors	590.80
Making Space	22/03/2021	Payments to Private Contractors	590.80
Making Space	22/03/2021	Payments to Private Contractors	590.80
Making Space	22/03/2021	Payments to Private Contractors	590.80
Making Space	22/03/2021	Payments to Private Contractors	649.88
Making Space	22/03/2021	Payments to Private Contractors	708.96
Making Space	22/03/2021	Payments to Private Contractors	827.12
Making Space	22/03/2021	Payments to Private Contractors	856.68
Making Space	22/03/2021	Payments to Private Contractors	886.20
Making Space	22/03/2021	Payments to Private Contractors	945.28
Making Space	22/03/2021	Payments to Private Contractors	1,004.36
Making Space	22/03/2021	Payments to Private Contractors	1,033.92
Making Space	22/03/2021	Payments to Private Contractors	1,048.68
Making Space	22/03/2021	Payments to Private Contractors	1,181.60
Making Space	22/03/2021	Payments to Private Contractors	1,181.60
Making Space	22/03/2021	Payments to Private Contractors	1,240.68
Making Space	22/03/2021	Payments to Private Contractors	1,307.16
Making Space	22/03/2021	Payments to Private Contractors	1,344.08
Making Space	22/03/2021	Payments to Private Contractors	1,477.00
Making Space	22/03/2021	Payments to Private Contractors	10,769.44
Making Space	22/03/2021	Payments to Private Contractors	20,915.52
Making Space	26/03/2021	Permanent Care	619.92
Making Space	26/03/2021	Permanent Care	1,844.00
Making Space	26/03/2021	Permanent Care	2,148.00
Making Space	26/03/2021	Permanent Care	2,148.00
Making Space	26/03/2021	Permanent Care	2,148.00
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Making Space	26/03/2021	Permanent Care	2,148.00
Making Space	26/03/2021	Respite Care	2,148.00
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Making Space	26/03/2021	Respite Care	2,148.00
Making Space	26/03/2021	Permanent Care	2,148.00
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Making Space	26/03/2021	Permanent Care	2,148.00
Making Space	26/03/2021	Permanent Care	2,148.00
Making Space	26/03/2021	Permanent Care	2,416.00
Making Space	26/03/2021	Respite Care	2,685.00
Making Space	26/03/2021	Respite Care	4,602.86
Making Space	26/03/2021	Respite Care	9,512.57
Making Space	31/03/2021	Payments to Private Contractors	14,874.42
Mallatite Ltd	28/04/2020	Direct Materials	2,631.96
Mallatite Ltd	05/05/2020	Agresso Warehouse Control Account	2,285.00
Mallatite Ltd	12/06/2020	Agresso Warehouse Control Account	2,750.00
Mallatite Ltd	25/11/2020	Agresso Warehouse Control Account	842.50
Mallatite Ltd	25/11/2020	Agresso Warehouse Control Account	2,885.00
Mallatite Ltd	09/02/2021	Agresso Warehouse Control Account	1,665.00
Mallatite Ltd	09/03/2021	Agresso Warehouse Control Account	633.56
Mallatite Ltd	09/03/2021	Agresso Warehouse Control Account	1,136.00
Manchester Airport Finance Holdings Ltd	14/07/2020	GF Capital Expenditure	9,677,419.35
Manchester Airport Holdings Ltd	08/04/2020	GF Capital Expenditure	1,870,000.00
Manchester Airport Holdings Ltd	04/05/2020	GF Capital Expenditure	1,870,000.00
Manchester City Council	01/05/2020	Equipment Furniture & Materials	4,169.26
Manchester City Council	21/05/2020	Payments to Other Local Authorities	10,000.00
Manchester City Council	08/06/2020	Payments to Other Local Authorities	2,000.00
Manchester City Council	14/07/2020	Interest Payments	586.39
Manchester City Council	28/08/2020	Payments to Health Authorities	19,110.00
Manchester City Council	29/09/2020	Payments to Joint Authorities	8,466.00
Manchester City Council	02/10/2020	Payments to Joint Authorities	69,041.00
Manchester City Council	12/10/2020	Interest Payments	559.82
Manchester City Council	20/11/2020	Equipment Furniture & Materials	58,419.00
Manchester City Council	11/01/2021	Interest Payments	565.00
Manchester City Council	01/02/2021	Equipment Furniture & Materials	5,789.59
Manchester City Council	03/02/2021	Payments to Other Local Authorities	2,000.00
Manchester City Council	18/03/2021	Professional Fees	4,000.00
Manchester Metropolitan University	07/08/2020	Professional Fees	4,200.00
Manchester Metropolitan University	05/11/2020	Contributions	750.00
Manchester Metropolitan University	30/11/2020	Professional Fees	800.00
Manchester Metropolitan University	02/02/2021	Professional Fees	666.67

Manchester Metropolitan University	15/02/2021	Professional Fees	800.00
Manchester Metropolitan University	24/02/2021	Professional Fees	800.00
Manchester Safety Services Ltd	20/10/2020	Direct Materials	1,199.20
Manchester Safety Services Ltd	09/03/2021	Direct Materials	729.50
Mangar International Ltd	20/08/2020	GF Capital Expenditure	914.46
Mangar International Ltd	09/09/2020	GF Capital Expenditure	1,195.83
Mangar International Ltd	07/10/2020	GF Capital Expenditure	1,848.85
Mangopay SA	01/09/2020	Payments to Voluntary Organisations	3,402.00
Mangopay SA	07/12/2020	Payments to Voluntary Organisations	6,000.00
Mangopay SA	08/03/2021	Payments to Voluntary Organisations	3,000.00
Manor Academy	09/07/2020	Payments to Other Local Authorities	6,322.00
Manor Academy	27/11/2020	Payments to Other Local Authorities	7,277.41
Manor Academy	15/02/2021	Payments to Other Local Authorities	3,321.93
MAP Engineers Ltd	12/03/2021	Grants to External Bodies	1,000.00
March Rose Property Ltd	04/08/2020	Rent	1,047.50
March Rose Property Ltd	03/09/2020	Rent	1,047.50
March Rose Property Ltd	02/10/2020	Rent	1,047.50
March Rose Property Ltd	05/11/2020	Rent	1,047.50
March Rose Property Ltd	02/12/2020	Rent	1,047.50
March Rose Property Ltd	07/01/2021	Rent	1,047.50
March Rose Property Ltd	04/02/2021	Rent	1,047.50
March Rose Property Ltd	03/03/2021	Rent	1,047.50
Mark Boardman T/A Resurrection Promotions	02/04/2020	Grants to External Bodies	2,000.00
Mark Reynolds - Solicitors	15/07/2020	Insurance Work and Claims	9,383.00
Mark Reynolds - Solicitors	27/07/2020	Insurance Work and Claims	6,500.00
Mark Reynolds Solicitors	15/07/2020	Insurance Work and Claims	1,620.00
Mark Reynolds Solicitors	21/07/2020	Insurance Work and Claims	835.98
Mark Reynolds Solicitors	27/07/2020	Insurance Work and Claims	1,620.00
Marketing Manchester	16/06/2020	Conferences	1,400.00
Marketing Manchester	16/06/2020	Conferences	3,599.16
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
Marley Court R & N Home	22/05/2020	Respite Care	2,676.29
Marley Court R & N Home	19/06/2020	Respite Care	4,065.86
Marley Court R & N Home	21/07/2020	Respite Care	1,304.14
Marley Court R & N Home	14/09/2020	Respite Care	4,296.00
Marley Court R & N Home	10/11/2020	Respite Care	1,687.72
Marley Court R & N Home	10/11/2020	Permanent Care	3,452.14

Marley Court R & N Home	07/12/2020	Permanent Care	2,148.00
Marley Court R & N Home	05/01/2021	Permanent Care	2,148.00
Marley Court R & N Home	02/02/2021	Permanent Care	2,148.00
Marley Court R & N Home	26/02/2021	Permanent Care	2,148.00
Marley Court R & N Home	26/03/2021	Permanent Care	2,148.00
Marmax Products Ltd	03/12/2020	Direct Materials	6,724.00
Marsh Green Art Group	26/10/2020	Grants to External Bodies	700.00
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
Marsh Ltd	20/05/2020	Insurance Work and Claims	18,592.00
Marsh Ltd	20/05/2020	Insurance Work and Claims	534,240.00
Marsh Ltd	17/06/2020	Insurance Work and Claims	830.20
Marsh Ltd	09/11/2020	Insurance Work and Claims	4,500.00
Marsh Ltd	24/03/2021	Insurance Work and Claims	2,143.14
Marsh Ltd	24/03/2021	Insurance Work and Claims	17,859.46
Marten Walsh Cherer Limited	29/03/2021	Professional Fees	3,395.60
Martin Green t/a Healthy Arts	07/04/2020	Private Day Care	650.00
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
Marus Bridge Primary School (Academy)	06/05/2020	Internal Education Services	20,526.00
Marus Bridge Primary School (Academy)	11/05/2020	Internal Education Services	4,300.00
Marus Bridge Primary School (Academy)	05/06/2020	Internal Education Services	3,884.00
Marus Bridge Primary School (Academy)	10/06/2020	Internal Education Services	1,078.96
Marus Bridge Primary School (Academy)	04/08/2020	Internal Education Services	2,040.56
Marus Bridge Primary School (Academy)	14/10/2020	Internal Education Services	3,471.17
Marus Bridge Primary School (Academy)	09/11/2020	Internal Education Services	4,781.15
Marus Bridge Primary School (Academy)	26/11/2020	Internal Education Services	4,893.52
Marus Bridge Primary School (Academy)	28/01/2021	Internal Education Services	3,939.87
Marus Bridge Primary School (Academy)	01/02/2021	Internal Education Services	6,295.70
Marus Bridge Primary School (Academy)	24/02/2021	Internal Education Services	4,865.27

Marus Bridge Primary School (Academy)	19/03/2021	Internal Education Services	5,777.29
Mather Fold House	27/04/2020	Permanent Care	25,485.12
Mather Fold House	22/05/2020	Permanent Care	25,485.12
Mather Fold House	19/06/2020	Permanent Care	25,485.12
Mather Fold House	21/07/2020	Permanent Care	25,485.12
Mather Fold House	17/08/2020	Permanent Care	25,485.12
Mather Fold House	14/09/2020	Permanent Care	25,485.12
Mather Fold House	09/10/2020	Permanent Care	25,485.12
Mather Fold House	10/11/2020	Permanent Care	25,485.12
Mather Fold House	07/12/2020	Permanent Care	25,485.12
Mather Fold House	05/01/2021	Permanent Care	25,485.12
Mather Fold House	02/02/2021	Permanent Care	25,485.12
Mather Fold House	26/02/2021	Permanent Care	25,485.12
Mather Fold House	26/03/2021	Permanent Care	25,485.12
Matliwala Darul Aloom Charitable Trust	16/06/2020	Rent	7,793.75
Matliwala Darul Aloom Charitable Trust	18/09/2020	Rent	7,793.75
Matliwala Darul Aloom Charitable Trust	17/12/2020	Rent	7,793.75
Matliwala Darul Aloom Charitable Trust	25/03/2021	Rent	8,810.00
Matliwala Darul Aloom Charitable Trust	25/03/2021	Rent	2,344.34
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
Matrix Solicitors	04/05/2020	Professional Fees	3,840.00
Matrix Solicitors	04/05/2020	Professional Fees	4,200.00
Matrix Solicitors	14/05/2020	Professional Fees	1,409.73
Matrix Solicitors	14/05/2020	Professional Fees	3,900.00
Matrix Solicitors	14/05/2020	Professional Fees	6,250.00
Matrix Solicitors	15/05/2020	Professional Fees	3,000.00
Matrix Solicitors	15/05/2020	Professional Fees	5,550.00
Matrix Solicitors	15/05/2020	Professional Fees	6,500.00
Matrix Solicitors	20/05/2020	Professional Fees	3,300.00
Matrix Solicitors	29/05/2020	Professional Fees	5,000.00
Matrix Solicitors	02/06/2020	Professional Fees	3,100.00

Matrix Solicitors	16/06/2020	Professional Fees	3,000.00
Matrix Solicitors	16/06/2020	Professional Fees	5,000.00
Matrix Solicitors	19/06/2020	Professional Fees	3,300.00
Matrix Solicitors	26/06/2020	Professional Fees	4,000.00
Matrix Solicitors	30/06/2020	Professional Fees	3,000.00
Matrix Solicitors	06/08/2020	Professional Fees	700.00
Matrix Solicitors	13/08/2020	Professional Fees	1,250.00
Matrix Solicitors	17/08/2020	Professional Fees	697.58
Matrix Solicitors	17/08/2020	Professional Fees	2,500.00
Matrix Solicitors	24/08/2020	Professional Fees	2,700.00
Matrix Solicitors	01/09/2020	Professional Fees	2,100.00
Matrix Solicitors	01/09/2020	Professional Fees	5,350.00
Matrix Solicitors	28/09/2020	Professional Fees	2,900.00
Matrix Solicitors	28/09/2020	Professional Fees	9,265.96
Matrix Solicitors	20/10/2020	Professional Fees	1,250.00
Matrix Solicitors	11/11/2020	Professional Fees	3,550.00
Matrix Solicitors	11/11/2020	Professional Fees	5,600.00
Matrix Solicitors	23/11/2020	Professional Fees	6,500.00
Matrix Solicitors	24/11/2020	Professional Fees	7,000.00
Matrix Solicitors	25/01/2021	Professional Fees	3,600.00
Matrix Solicitors	03/02/2021	Professional Fees	2,100.00
Matrix Solicitors	23/02/2021	Professional Fees	3,191.80
Matrix Solicitors	05/03/2021	Professional Fees	3,300.00
Matrix Solicitors	16/03/2021	Professional Fees	750.00
Matrix Solicitors	29/03/2021	Professional Fees	1,450.00
Matt Carroll Coaching Ltd	06/10/2020	Conferences	550.00
Mazars LLP	21/08/2020	Professional Fees	25,832.00
Mazars LLP	17/11/2020	Professional Fees	25,829.00
Mazars LLP	10/02/2021	Professional Fees	25,829.00
MBL (Seminars) Ltd	22/06/2020	Professional Fees	1,200.00
MBL (Seminars) Ltd	07/08/2020	Professional Fees	2,375.00
MBL (Seminars) Ltd	03/12/2020	Professional Fees	540.00
MC Direct (UK) Limited	14/04/2020	Payments to Private Contractors	3,230.00
MC Direct (UK) Limited	28/05/2020	Payments to Private Contractors	3,050.00
MC Direct (UK) Limited	10/06/2020	Payments to Private Contractors	3,130.00
MC Direct (UK) Limited	23/07/2020	Payments to Private Contractors	3,185.00
MC Direct (UK) Limited	26/08/2020	Payments to Private Contractors	2,912.50
MC Direct (UK) Limited	22/09/2020	Payments to Private Contractors	2,440.00

MC Direct (UK) Limited	12/10/2020	Payments to Private Contractors	2,670.00
MC Direct (UK) Limited	03/12/2020	Payments to Private Contractors	2,665.00
MC Direct (UK) Limited	15/12/2020	Payments to Private Contractors	2,745.00
MC Direct (UK) Limited	20/01/2021	Payments to Private Contractors	2,350.00
MC Direct (UK) Limited	18/02/2021	Payments to Private Contractors	2,530.00
MC Direct (UK) Limited	30/03/2021	Payments to Private Contractors	2,530.00
MCG Consulting Group	14/07/2020	Computer Equipment	3,624.52
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
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	22/05/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	22/05/2020	Respite Care	2,115.15
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	19/06/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	19/06/2020	Respite Care	2,148.00
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	21/07/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	21/07/2020	Respite Care	1,917.86
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	17/08/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	14/09/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	14/09/2020	Respite Care	4,219.28
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	09/10/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	10/11/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	10/11/2020	Permanent Care	4,602.86
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	07/12/2020	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	07/12/2020	Permanent Care	2,148.00
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	05/01/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	05/01/2021	Permanent Care	2,148.00
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	02/02/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	26/02/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	26/03/2021	Permanent Care	1,866.20
Me Learning Ltd	11/02/2021	Professional Fees	5,600.00
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
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	506.06
Mears Ltd	29/05/2020	HRA Day to Day Responsive Repairs	517.28
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	526.88
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	601.31
Mears Ltd	29/05/2020	HRA Day to Day Responsive Repairs	611.05
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	638.60
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	640.82
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	640.82
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	650.62
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	730.90
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	738.16
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	739.59
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	753.25
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	811.73
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	822.83
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	823.88
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	824.45
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	943.45
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	978.97
Mears Ltd	29/05/2020	HRA Programmed Works	1,050.00
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	1,083.14
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	1,170.62
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	1,409.18
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	1,458.90
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	1,725.56
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	2,148.36
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	2,535.69
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	2,651.62
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	2,806.05
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	2,969.22

Mears Ltd	29/05/2020	HRA Repairs to Void Properties	3,224.97
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	3,283.72
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	3,751.43
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	3,758.21
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	3,886.37
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	4,013.53
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	4,757.10
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	4,764.47
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	5,417.73
Mears Ltd	29/05/2020	HRA Repairs to Void Properties	5,663.32
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	506.06
Mears Ltd	30/06/2020	HRA Day to Day Responsive Repairs	511.97
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	525.06
Mears Ltd	30/06/2020	HRA Day to Day Responsive Repairs	575.37
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	715.78
Mears Ltd	30/06/2020	HRA Day to Day Responsive Repairs	916.58
Mears Ltd	30/06/2020	HRA Day to Day Responsive Repairs	946.00
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	996.00
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	1,149.50
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	1,463.06
Mears Ltd	30/06/2020	HRA Day to Day Responsive Repairs	1,529.79
Mears Ltd	30/06/2020	HRA Programmed Works	1,566.40
Mears Ltd	30/06/2020	HRA Day to Day Responsive Repairs	1,728.26
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	1,974.20
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	2,647.48
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	2,668.57
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	3,134.14
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	3,216.36
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	3,300.00
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	3,877.27
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	3,993.00
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	4,260.68
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	4,502.28
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	5,098.39
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	5,551.77
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	6,930.31
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	7,413.54
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	11,624.74

Mears Ltd	30/06/2020	HRA Repairs to Void Properties	13,598.14
Mears Ltd	30/06/2020	HRA Repairs to Void Properties	36,925.29
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	500.38
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	505.40
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	514.22
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	521.16
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	526.40
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	543.28
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	545.85
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	555.46
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	561.49
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	567.39
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	568.50
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	610.49
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	611.05
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	611.05
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	611.05
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	611.05
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	611.05
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	615.92
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	618.39
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	623.78
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	628.87
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	628.87
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	651.84
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	675.32
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	693.36
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	703.60
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	723.53
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	729.25
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	730.31
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	735.52
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	749.29
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	764.29
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	830.35
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	847.72
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	898.02

Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,015.25
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,020.17
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,080.11
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,159.54
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,188.15
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,240.58
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,259.57
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,275.72
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,276.66
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,316.65
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,358.98
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,456.26
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,492.35
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,525.45
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,578.83
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,659.96
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,726.14
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,747.86
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,758.23
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,768.82
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,776.23
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,845.21
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	1,864.11
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,015.84
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,042.91
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,067.98
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,097.74
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,098.04
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,177.26
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,178.12
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,218.98
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,284.98
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,397.95
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,534.82
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,703.80
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	2,990.65
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	3,146.38
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	3,966.30

Mears Ltd	14/07/2020	HRA Repairs to Void Properties	5,302.04
Mears Ltd	14/07/2020	HRA Day to Day Responsive Repairs	6,367.03
Mears Ltd	09/07/2020	HRA Repairs to Void Properties	19,567.30
Mears Ltd	15/09/2020	HRA Day to Day Responsive Repairs	90,691.13
Mears Ltd	12/10/2020	HRA Repairs to Void Properties	22,621.37
Medical Expert Witness Alliance LLP	17/06/2020	Professional Fees	684.00
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
Medilines Supported Living	15/05/2020	Payments to Private Contractors	541.44
Medilines Supported Living	15/05/2020	Payments to Private Contractors	601.60
Medilines Supported Living	15/05/2020	Payments to Private Contractors	601.60
Medilines Supported Living	15/05/2020	Payments to Private Contractors	661.76
Medilines Supported Living	15/05/2020	Payments to Private Contractors	721.92
Medilines Supported Living	15/05/2020	Payments to Private Contractors	842.24
Medilines Supported Living	15/05/2020	Payments to Private Contractors	842.24
Medilines Supported Living	15/05/2020	Payments to Private Contractors	842.24
Medilines Supported Living	15/05/2020	Payments to Private Contractors	962.56
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,821.00
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,895.04
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	15/05/2020	Payments to Private Contractors	1,972.40

Medilines Supported Living	15/05/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	15/05/2020	Payments to Private Contractors	2,225.92
Medilines Supported Living	15/05/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	15/05/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	15/05/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	15/05/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	15/05/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	15/05/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	15/05/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	15/05/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	15/05/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	15/05/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	15/05/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	15/05/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	15/05/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	15/05/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	15/05/2020	Payments to Private Contractors	7,803.90
Medilines Supported Living	15/05/2020	Payments to Private Contractors	8,030.52
Medilines Supported Living	15/05/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	15/05/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	15/05/2020	Payments to Private Contractors	9,955.68
Medilines Supported Living	15/05/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	15/05/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	15/06/2020	Payments to Private Contractors	541.44
Medilines Supported Living	15/06/2020	Payments to Private Contractors	601.60
Medilines Supported Living	15/06/2020	Payments to Private Contractors	601.60
Medilines Supported Living	15/06/2020	Payments to Private Contractors	661.76
Medilines Supported Living	15/06/2020	Payments to Private Contractors	721.92
Medilines Supported Living	15/06/2020	Payments to Private Contractors	842.24
Medilines Supported Living	15/06/2020	Payments to Private Contractors	842.24
Medilines Supported Living	15/06/2020	Payments to Private Contractors	962.56
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,263.36

Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,895.04
Medilines Supported Living	15/06/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,225.92
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,721.04
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	15/06/2020	Payments to Private Contractors	2,975.94
Medilines Supported Living	15/06/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	15/06/2020	Payments to Private Contractors	3,790.08
Medilines Supported Living	15/06/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	15/06/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	15/06/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	15/06/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	15/06/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	15/06/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	15/06/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	15/06/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	15/06/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	15/06/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	15/06/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	15/06/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	15/06/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	15/06/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	15/06/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	13/07/2020	Payments to Private Contractors	541.44
Medilines Supported Living	13/07/2020	Payments to Private Contractors	601.60
Medilines Supported Living	13/07/2020	Payments to Private Contractors	601.60
Medilines Supported Living	13/07/2020	Payments to Private Contractors	601.60
Medilines Supported Living	13/07/2020	Payments to Private Contractors	661.76
Medilines Supported Living	13/07/2020	Payments to Private Contractors	721.92

Medilines Supported Living	13/07/2020	Payments to Private Contractors	842.24
Medilines Supported Living	13/07/2020	Payments to Private Contractors	842.24
Medilines Supported Living	13/07/2020	Payments to Private Contractors	962.56
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,443.84
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	13/07/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	13/07/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	13/07/2020	Payments to Private Contractors	2,225.92
Medilines Supported Living	13/07/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	13/07/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	13/07/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	13/07/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	13/07/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	13/07/2020	Payments to Private Contractors	3,790.08
Medilines Supported Living	13/07/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	13/07/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	13/07/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	13/07/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	13/07/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	13/07/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	13/07/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	13/07/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	13/07/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	13/07/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	13/07/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	13/07/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	13/07/2020	Payments to Private Contractors	9,655.68

Medilines Supported Living	13/07/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	13/07/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	07/08/2020	Payments to Private Contractors	541.44
Medilines Supported Living	07/08/2020	Payments to Private Contractors	601.60
Medilines Supported Living	07/08/2020	Payments to Private Contractors	601.60
Medilines Supported Living	07/08/2020	Payments to Private Contractors	601.60
Medilines Supported Living	07/08/2020	Payments to Private Contractors	661.76
Medilines Supported Living	07/08/2020	Payments to Private Contractors	721.92
Medilines Supported Living	07/08/2020	Payments to Private Contractors	842.24
Medilines Supported Living	07/08/2020	Payments to Private Contractors	842.24
Medilines Supported Living	07/08/2020	Payments to Private Contractors	872.32
Medilines Supported Living	07/08/2020	Payments to Private Contractors	962.56
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	07/08/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	07/08/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	07/08/2020	Payments to Private Contractors	2,225.92
Medilines Supported Living	07/08/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	07/08/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	07/08/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	07/08/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	07/08/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	07/08/2020	Payments to Private Contractors	3,790.08
Medilines Supported Living	07/08/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	07/08/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	07/08/2020	Payments to Private Contractors	4,737.60
Medilines Supported Living	07/08/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	07/08/2020	Payments to Private Contractors	5,173.76

Medilines Supported Living	07/08/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	07/08/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	07/08/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	07/08/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	07/08/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	07/08/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	07/08/2020	Payments to Private Contractors	9,045.01
Medilines Supported Living	07/08/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	07/08/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	07/08/2020	Payments to Private Contractors	9,956.48
Medilines Supported Living	07/08/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	07/08/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	04/09/2020	Payments to Private Contractors	526.40
Medilines Supported Living	04/09/2020	Payments to Private Contractors	541.44
Medilines Supported Living	04/09/2020	Payments to Private Contractors	601.60
Medilines Supported Living	04/09/2020	Payments to Private Contractors	601.60
Medilines Supported Living	04/09/2020	Payments to Private Contractors	601.60
Medilines Supported Living	04/09/2020	Payments to Private Contractors	661.76
Medilines Supported Living	04/09/2020	Payments to Private Contractors	721.92
Medilines Supported Living	04/09/2020	Payments to Private Contractors	842.24
Medilines Supported Living	04/09/2020	Payments to Private Contractors	842.24
Medilines Supported Living	04/09/2020	Payments to Private Contractors	962.56
Medilines Supported Living	04/09/2020	Payments to Private Contractors	962.56
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,579.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,579.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,925.12

Medilines Supported Living	04/09/2020	Payments to Private Contractors	1,940.16
Medilines Supported Living	04/09/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	04/09/2020	Payments to Private Contractors	2,225.92
Medilines Supported Living	04/09/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	04/09/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	04/09/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	04/09/2020	Payments to Private Contractors	3,790.08
Medilines Supported Living	04/09/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	04/09/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	04/09/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	04/09/2020	Payments to Private Contractors	5,895.68
Medilines Supported Living	04/09/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	04/09/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	04/09/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	04/09/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	04/09/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	04/09/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	04/09/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	04/09/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	04/09/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	04/09/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	30/09/2020	Private Domicilliary	12,735.99
Medilines Supported Living	30/09/2020	Private Domicilliary	17,180.29
Medilines Supported Living	02/10/2020	Payments to Private Contractors	541.44
Medilines Supported Living	02/10/2020	Payments to Private Contractors	541.44
Medilines Supported Living	02/10/2020	Payments to Private Contractors	601.60
Medilines Supported Living	02/10/2020	Payments to Private Contractors	601.60
Medilines Supported Living	02/10/2020	Payments to Private Contractors	601.60
Medilines Supported Living	02/10/2020	Payments to Private Contractors	661.76
Medilines Supported Living	02/10/2020	Payments to Private Contractors	721.92
Medilines Supported Living	02/10/2020	Payments to Private Contractors	842.24
Medilines Supported Living	02/10/2020	Payments to Private Contractors	962.56
Medilines Supported Living	02/10/2020	Payments to Private Contractors	962.56
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,082.88

Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	02/10/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	02/10/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	02/10/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	02/10/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	02/10/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	02/10/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	02/10/2020	Payments to Private Contractors	2,820.00
Medilines Supported Living	02/10/2020	Payments to Private Contractors	3,526.88
Medilines Supported Living	02/10/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	02/10/2020	Payments to Private Contractors	3,910.40
Medilines Supported Living	02/10/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	02/10/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	02/10/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	02/10/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	02/10/2020	Payments to Private Contractors	5,895.68
Medilines Supported Living	02/10/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	02/10/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	02/10/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	02/10/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	02/10/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	02/10/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	02/10/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	02/10/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	02/10/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	02/10/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	03/11/2020	Payments to Private Contractors	541.44
Medilines Supported Living	03/11/2020	Payments to Private Contractors	601.60

Medilines Supported Living	03/11/2020	Payments to Private Contractors	601.60
Medilines Supported Living	03/11/2020	Payments to Private Contractors	601.60
Medilines Supported Living	03/11/2020	Payments to Private Contractors	661.76
Medilines Supported Living	03/11/2020	Payments to Private Contractors	721.92
Medilines Supported Living	03/11/2020	Payments to Private Contractors	842.24
Medilines Supported Living	03/11/2020	Payments to Private Contractors	962.56
Medilines Supported Living	03/11/2020	Payments to Private Contractors	962.56
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	03/11/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,256.00
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	03/11/2020	Payments to Private Contractors	2,750.17
Medilines Supported Living	03/11/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	03/11/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	03/11/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	03/11/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	03/11/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	03/11/2020	Payments to Private Contractors	5,895.68
Medilines Supported Living	03/11/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	03/11/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	03/11/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	03/11/2020	Payments to Private Contractors	6,918.40

Medilines Supported Living	03/11/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	03/11/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	03/11/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	03/11/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	03/11/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	03/11/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	03/11/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	10/11/2020	Voluntary Domiciliary	8,841.46
Medilines Supported Living	30/11/2020	Payments to Private Contractors	541.44
Medilines Supported Living	30/11/2020	Payments to Private Contractors	567.22
Medilines Supported Living	30/11/2020	Payments to Private Contractors	601.60
Medilines Supported Living	30/11/2020	Payments to Private Contractors	601.60
Medilines Supported Living	30/11/2020	Payments to Private Contractors	601.60
Medilines Supported Living	30/11/2020	Payments to Private Contractors	661.76
Medilines Supported Living	30/11/2020	Payments to Private Contractors	721.92
Medilines Supported Living	30/11/2020	Payments to Private Contractors	756.30
Medilines Supported Living	30/11/2020	Payments to Private Contractors	842.24
Medilines Supported Living	30/11/2020	Payments to Private Contractors	962.56
Medilines Supported Living	30/11/2020	Payments to Private Contractors	962.56
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,624.32
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,864.96
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	30/11/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	30/11/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	30/11/2020	Payments to Private Contractors	2,256.00
Medilines Supported Living	30/11/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	30/11/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	30/11/2020	Payments to Private Contractors	2,737.28

Medilines Supported Living	30/11/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	30/11/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	30/11/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	30/11/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	30/11/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	30/11/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	30/11/2020	Payments to Private Contractors	5,895.68
Medilines Supported Living	30/11/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	30/11/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	30/11/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	30/11/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	30/11/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	30/11/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	30/11/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	30/11/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	30/11/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	30/11/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	30/11/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	18/12/2020	Payments to Private Contractors	541.44
Medilines Supported Living	18/12/2020	Payments to Private Contractors	601.60
Medilines Supported Living	18/12/2020	Payments to Private Contractors	601.60
Medilines Supported Living	18/12/2020	Payments to Private Contractors	601.60
Medilines Supported Living	18/12/2020	Payments to Private Contractors	661.76
Medilines Supported Living	18/12/2020	Payments to Private Contractors	721.92
Medilines Supported Living	18/12/2020	Payments to Private Contractors	842.24
Medilines Supported Living	18/12/2020	Payments to Private Contractors	962.56
Medilines Supported Living	18/12/2020	Payments to Private Contractors	962.56
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,082.88
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,173.12
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,203.20
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,263.36
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,323.52
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,383.68
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,624.32

Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,684.48
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,864.96
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,884.80
Medilines Supported Living	18/12/2020	Payments to Private Contractors	1,925.12
Medilines Supported Living	18/12/2020	Payments to Private Contractors	2,105.60
Medilines Supported Living	18/12/2020	Payments to Private Contractors	2,256.00
Medilines Supported Living	18/12/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	18/12/2020	Payments to Private Contractors	2,707.20
Medilines Supported Living	18/12/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	18/12/2020	Payments to Private Contractors	2,737.28
Medilines Supported Living	18/12/2020	Payments to Private Contractors	3,158.40
Medilines Supported Living	18/12/2020	Payments to Private Contractors	3,609.60
Medilines Supported Living	18/12/2020	Payments to Private Contractors	4,211.20
Medilines Supported Living	18/12/2020	Payments to Private Contractors	4,512.00
Medilines Supported Living	18/12/2020	Payments to Private Contractors	4,812.80
Medilines Supported Living	18/12/2020	Payments to Private Contractors	5,173.76
Medilines Supported Living	18/12/2020	Payments to Private Contractors	5,895.68
Medilines Supported Living	18/12/2020	Payments to Private Contractors	6,316.80
Medilines Supported Living	18/12/2020	Payments to Private Contractors	6,602.56
Medilines Supported Living	18/12/2020	Payments to Private Contractors	6,918.40
Medilines Supported Living	18/12/2020	Payments to Private Contractors	7,685.44
Medilines Supported Living	18/12/2020	Payments to Private Contractors	8,031.36
Medilines Supported Living	18/12/2020	Payments to Private Contractors	8,422.40
Medilines Supported Living	18/12/2020	Payments to Private Contractors	9,475.20
Medilines Supported Living	18/12/2020	Payments to Private Contractors	9,655.68
Medilines Supported Living	18/12/2020	Payments to Private Contractors	10,738.56
Medilines Supported Living	18/12/2020	Payments to Private Contractors	55,948.80
Medilines Supported Living	21/12/2020	Voluntary Domiciliary	8,841.46
Medilines Supported Living	22/01/2021	Payments to Private Contractors	541.44
Medilines Supported Living	22/01/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/01/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/01/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/01/2021	Payments to Private Contractors	661.76
Medilines Supported Living	22/01/2021	Payments to Private Contractors	721.92
Medilines Supported Living	22/01/2021	Payments to Private Contractors	842.24
Medilines Supported Living	22/01/2021	Payments to Private Contractors	962.56
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,082.88
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,082.88

Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,203.20
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,203.20
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,383.68
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,443.84
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,555.56
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,624.32
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,684.48
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,864.96
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,884.80
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,895.04
Medilines Supported Living	22/01/2021	Payments to Private Contractors	1,925.12
Medilines Supported Living	22/01/2021	Payments to Private Contractors	2,105.60
Medilines Supported Living	22/01/2021	Payments to Private Contractors	2,256.00
Medilines Supported Living	22/01/2021	Payments to Private Contractors	2,707.20
Medilines Supported Living	22/01/2021	Payments to Private Contractors	2,707.20
Medilines Supported Living	22/01/2021	Payments to Private Contractors	2,737.28
Medilines Supported Living	22/01/2021	Payments to Private Contractors	2,737.28
Medilines Supported Living	22/01/2021	Payments to Private Contractors	3,403.34
Medilines Supported Living	22/01/2021	Payments to Private Contractors	3,609.60
Medilines Supported Living	22/01/2021	Payments to Private Contractors	4,211.20
Medilines Supported Living	22/01/2021	Payments to Private Contractors	4,512.00
Medilines Supported Living	22/01/2021	Payments to Private Contractors	4,812.80
Medilines Supported Living	22/01/2021	Payments to Private Contractors	5,173.76
Medilines Supported Living	22/01/2021	Payments to Private Contractors	5,895.68
Medilines Supported Living	22/01/2021	Payments to Private Contractors	6,316.80
Medilines Supported Living	22/01/2021	Payments to Private Contractors	6,602.56
Medilines Supported Living	22/01/2021	Payments to Private Contractors	6,918.40
Medilines Supported Living	22/01/2021	Payments to Private Contractors	7,685.44
Medilines Supported Living	22/01/2021	Payments to Private Contractors	8,031.36
Medilines Supported Living	22/01/2021	Payments to Private Contractors	8,422.40
Medilines Supported Living	22/01/2021	Payments to Private Contractors	9,475.20
Medilines Supported Living	22/01/2021	Payments to Private Contractors	9,655.68
Medilines Supported Living	22/01/2021	Payments to Private Contractors	10,738.56
Medilines Supported Living	22/01/2021	Payments to Private Contractors	57,212.16
Medilines Supported Living	22/02/2021	Payments to Private Contractors	541.44

Medilines Supported Living	22/02/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/02/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/02/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/02/2021	Payments to Private Contractors	661.76
Medilines Supported Living	22/02/2021	Payments to Private Contractors	661.76
Medilines Supported Living	22/02/2021	Payments to Private Contractors	721.92
Medilines Supported Living	22/02/2021	Payments to Private Contractors	842.24
Medilines Supported Living	22/02/2021	Payments to Private Contractors	962.56
Medilines Supported Living	22/02/2021	Payments to Private Contractors	962.56
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,052.80
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,082.88
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,082.88
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,203.20
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,203.20
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,323.52
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,383.68
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,624.32
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,684.48
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,684.48
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,744.64
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,864.96
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,884.80
Medilines Supported Living	22/02/2021	Payments to Private Contractors	1,925.12
Medilines Supported Living	22/02/2021	Payments to Private Contractors	2,105.60
Medilines Supported Living	22/02/2021	Payments to Private Contractors	2,256.00
Medilines Supported Living	22/02/2021	Payments to Private Contractors	2,707.20
Medilines Supported Living	22/02/2021	Payments to Private Contractors	2,707.20
Medilines Supported Living	22/02/2021	Payments to Private Contractors	2,737.28
Medilines Supported Living	22/02/2021	Payments to Private Contractors	2,737.28
Medilines Supported Living	22/02/2021	Payments to Private Contractors	3,609.60
Medilines Supported Living	22/02/2021	Payments to Private Contractors	4,211.20
Medilines Supported Living	22/02/2021	Payments to Private Contractors	4,512.00
Medilines Supported Living	22/02/2021	Payments to Private Contractors	4,812.80
Medilines Supported Living	22/02/2021	Payments to Private Contractors	5,173.76
Medilines Supported Living	22/02/2021	Payments to Private Contractors	5,895.68

Medilines Supported Living	22/02/2021	Payments to Private Contractors	6,316.80
Medilines Supported Living	22/02/2021	Payments to Private Contractors	6,602.56
Medilines Supported Living	22/02/2021	Payments to Private Contractors	6,918.40
Medilines Supported Living	22/02/2021	Payments to Private Contractors	7,685.44
Medilines Supported Living	22/02/2021	Payments to Private Contractors	8,031.36
Medilines Supported Living	22/02/2021	Payments to Private Contractors	8,422.40
Medilines Supported Living	22/02/2021	Payments to Private Contractors	9,475.20
Medilines Supported Living	22/02/2021	Payments to Private Contractors	9,655.68
Medilines Supported Living	22/02/2021	Payments to Private Contractors	10,738.56
Medilines Supported Living	22/02/2021	Payments to Private Contractors	57,633.28
Medilines Supported Living	04/03/2021	Voluntary Domiciliary	3,067.00
Medilines Supported Living	22/03/2021	Payments to Private Contractors	541.44
Medilines Supported Living	22/03/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	601.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	661.76
Medilines Supported Living	22/03/2021	Payments to Private Contractors	721.92
Medilines Supported Living	22/03/2021	Payments to Private Contractors	842.24
Medilines Supported Living	22/03/2021	Payments to Private Contractors	962.56
Medilines Supported Living	22/03/2021	Payments to Private Contractors	962.56
Medilines Supported Living	22/03/2021	Payments to Private Contractors	962.56
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,082.88
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,082.88
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,203.20
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,203.20
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,263.36
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,323.52
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,383.68
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,624.32
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,684.48
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,684.48
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,744.64
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,864.96
Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,884.80

Medilines Supported Living	22/03/2021	Payments to Private Contractors	1,925.12
Medilines Supported Living	22/03/2021	Payments to Private Contractors	2,105.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	2,256.00
Medilines Supported Living	22/03/2021	Payments to Private Contractors	2,707.20
Medilines Supported Living	22/03/2021	Payments to Private Contractors	2,707.20
Medilines Supported Living	22/03/2021	Payments to Private Contractors	2,737.28
Medilines Supported Living	22/03/2021	Payments to Private Contractors	2,737.28
Medilines Supported Living	22/03/2021	Payments to Private Contractors	3,609.60
Medilines Supported Living	22/03/2021	Payments to Private Contractors	4,211.20
Medilines Supported Living	22/03/2021	Payments to Private Contractors	4,512.00
Medilines Supported Living	22/03/2021	Payments to Private Contractors	4,812.80
Medilines Supported Living	22/03/2021	Payments to Private Contractors	5,173.76
Medilines Supported Living	22/03/2021	Payments to Private Contractors	5,895.68
Medilines Supported Living	22/03/2021	Payments to Private Contractors	6,316.80
Medilines Supported Living	22/03/2021	Payments to Private Contractors	6,602.56
Medilines Supported Living	22/03/2021	Payments to Private Contractors	6,918.40
Medilines Supported Living	22/03/2021	Payments to Private Contractors	7,685.44
Medilines Supported Living	22/03/2021	Payments to Private Contractors	8,031.36
Medilines Supported Living	22/03/2021	Payments to Private Contractors	8,422.40
Medilines Supported Living	22/03/2021	Payments to Private Contractors	9,475.20
Medilines Supported Living	22/03/2021	Payments to Private Contractors	9,655.68
Medilines Supported Living	22/03/2021	Payments to Private Contractors	10,738.56
Medilines Supported Living	22/03/2021	Payments to Private Contractors	57,633.28
Medisave UK Ltd	08/01/2021	Equipment Furniture & Materials	1,798.80
Melling Commercial Ltd T/A Westwood Motor Group	22/06/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	22/06/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/06/2020	Hired & Contracted Services	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/06/2020	Hired & Contracted Services	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/06/2020	Hired & Contracted Services	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/06/2020	Hired & Contracted Services	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/06/2020	Hired & Contracted Services	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/06/2020	Hired & Contracted Services	599.00
Melling Commercial Ltd T/A Westwood Motor Group	26/06/2020	Vehicle and Plant Hire	600.00
Melling Commercial Ltd T/A Westwood Motor Group	01/07/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	10/08/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	10/08/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	14/08/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	17/08/2020	Vehicle and Plant Hire	599.00

[illegible]

[illegible]

[illegible]

30/03/2021	Vehicle and Plant Hire	599.00
21/08/2020	Private Education Services	1,230.61
21/08/2020	Private Domicilliary	5,650.00
20/04/2020	Payments to Private Contractors	992.80
20/04/2020	Payments to Private Contractors	1,127.88
20/04/2020	Payments to Private Contractors	1,662.92
20/04/2020	Payments to Private Contractors	1,662.92
20/04/2020	Payments to Private Contractors	5,058.90
20/04/2020	Payments to Private Contractors	6,951.12
20/04/2020	Payments to Private Contractors	12,680.64
20/04/2020	Payments to Private Contractors	22,667.20
15/05/2020	Payments to Private Contractors	992.80
15/05/2020	Payments to Private Contractors	1,127.88
15/05/2020	Payments to Private Contractors	1,662.92
15/05/2020	Payments to Private Contractors	1,662.92
15/05/2020	Payments to Private Contractors	2,248.40
15/05/2020	Payments to Private Contractors	6,951.12
15/05/2020	Payments to Private Contractors	9,402.40
15/05/2020	Payments to Private Contractors	12,680.64
15/06/2020	Payments to Private Contractors	1,075.08
15/06/2020	Payments to Private Contractors	1,252.29
15/06/2020	Payments to Private Contractors	1,846.29
15/06/2020	Payments to Private Contractors	1,846.29
15/06/2020	Payments to Private Contractors	2,434.74
15/06/2020	Payments to Private Contractors	2,526.72
15/06/2020	Payments to Private Contractors	8,146.71
15/06/2020	Payments to Private Contractors	12,826.29
15/06/2020	Payments to Private Contractors	14,282.24
13/07/2020	Payments to Private Contractors	1,022.72
13/07/2020	Payments to Private Contractors	1,173.12
13/07/2020	Payments to Private Contractors	1,729.60
13/07/2020	Payments to Private Contractors	2,316.16
13/07/2020	Payments to Private Contractors	2,571.84
13/07/2020	Payments to Private Contractors	7,385.88
13/07/2020	Payments to Private Contractors	13,263.04
13/07/2020	Payments to Private Contractors	13,973.40
07/08/2020	Payments to Private Contractors	1,022.72
07/08/2020	Payments to Private Contractors	1,173.12

Mencap - PS North West and Cymru	07/08/2020	Payments to Private Contractors	1,729.60
Mencap - PS North West and Cymru	07/08/2020	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	07/08/2020	Payments to Private Contractors	2,571.84
Mencap - PS North West and Cymru	07/08/2020	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	07/08/2020	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	07/08/2020	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	1,022.72
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	3,124.56
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	3,684.80
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	04/09/2020	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	21/09/2020	Grants to External Bodies	1,836.03
Mencap - PS North West and Cymru	24/09/2020	Grants to External Bodies	1,551.70
Mencap - PS North West and Cymru	30/09/2020	Grants to External Bodies	620.16
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	1,203.20
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	02/10/2020	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	1,383.68
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	03/11/2020	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	1,383.68
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	30/11/2020	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	1,383.68

Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	18/12/2020	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	1,383.68
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	22/01/2021	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	1,383.68
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	22/02/2021	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	1,383.68
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	2,097.88
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	22/03/2021	Payments to Private Contractors	20,560.05
Mercato Solutions Ltd	06/01/2021	Professional Fees	18,500.00
Mere House Day Nursery Ltd	21/04/2020	Nursery Grant Payments	76,348.48
Mere House Day Nursery Ltd	16/06/2020	Nursery Grant Payments	20,571.32
Mere House Day Nursery Ltd	14/09/2020	Nursery Grant Payments	712.50
Mere House Day Nursery Ltd	17/09/2020	Nursery Grant Payments	65,149.60
Mere House Day Nursery Ltd	11/12/2020	Nursery Grant Payments	14,628.00
Mere House Day Nursery Ltd	18/01/2021	Nursery Grant Payments	554.40
Mere House Day Nursery Ltd	28/01/2021	Nursery Grant Payments	61,704.72
Mere House Day Nursery Ltd	02/03/2021	Nursery Grant Payments	14,987.38

Meritec Limited	23/04/2020	Professional Fees	5,200.00
Meritec Limited	18/05/2020	Equipment Furniture & Materials	10,400.00
Meritec Limited	28/08/2020	Equipment Furniture & Materials	5,200.00
Meritec Limited	08/10/2020	Agency Staff	15,600.00
Meritec Limited	07/12/2020	Agency Staff	13,000.00
Meritec Limited	12/02/2021	Agency Staff	3,900.00
MetDesk Limited	12/11/2020	Subcontracted Repairs	6,096.00
MetDesk Limited	26/11/2020	Subcontracted Repairs	700.00
Metric Group Ltd	04/06/2020	Payments to Private Contractors	2,608.17
Metric Group Ltd	01/12/2020	Payments to Private Contractors	700.00
Metric Group Ltd	01/12/2020	Payments to Private Contractors	2,608.15
Metric Group Ltd	25/03/2021	Payments to Private Contractors	2,645.00
Metro Rod Ltd	14/05/2020	GF Capital Expenditure	3,200.00
MHR International Uk Ltd	30/04/2020	Hired & Contracted Services	2,500.00
MHR International Uk Ltd	30/04/2020	Professional Fees	6,019.68
MHR International Uk Ltd	30/04/2020	Professional Fees	44,138.25
MHR International Uk Ltd	30/04/2020	Professional Fees	195,142.00
MHR International Uk Ltd	07/05/2020	Professional Fees	1,062.00
MHR International Uk Ltd	13/05/2020	Professional Fees	1,062.00
MHR International Uk Ltd	22/06/2020	Professional Fees	44,138.25
MHR International Uk Ltd	02/07/2020	Professional Fees	2,400.00
MHR International Uk Ltd	08/07/2020	Equipment Furniture & Materials	7,074.00
MHR International Uk Ltd	04/08/2020	Professional Fees	865.00
MHR International Uk Ltd	04/08/2020	Professional Fees	2,400.00
MHR International Uk Ltd	04/08/2020	Professional Fees	2,554.91
MHR International Uk Ltd	11/09/2020	Professional Fees	1,019.00
MHR International Uk Ltd	11/09/2020	Professional Fees	44,138.25
MHR International Uk Ltd	29/09/2020	Professional Fees	7,523.49
MHR International Uk Ltd	05/10/2020	Professional Fees	898.98
MHR International Uk Ltd	15/10/2020	Professional Fees	898.98
MHR International Uk Ltd	18/12/2020	Professional Fees	44,138.25
MHR International Uk Ltd	15/03/2021	Professional Fees	6,019.68
MHR International Uk Ltd	15/03/2021	Professional Fees	44,138.25
MHUUG Ltd	02/04/2020	Grants to External Bodies	2,000.00
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	686.66
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	722.65
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	1,030.00
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	1,083.94

Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	2,519.74
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	2,892.12
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	3,779.62
Michael Culshaw T/A Salisbury Roofing	21/05/2020	Subcontracted Repairs	4,338.18
Michael Culshaw T/A Salisbury Roofing	26/05/2020	Subcontracted Repairs	2,288.48
Michael Culshaw T/A Salisbury Roofing	26/05/2020	Subcontracted Repairs	3,432.70
Michael Culshaw T/A Salisbury Roofing	29/06/2020	Subcontracted Repairs	720.00
Michael Culshaw T/A Salisbury Roofing	20/07/2020	Subcontracted Repairs	1,715.62
Michael Culshaw T/A Salisbury Roofing	20/07/2020	Subcontracted Repairs	2,573.41
Michael Culshaw T/A Salisbury Roofing	17/08/2020	Subcontracted Repairs	1,109.93
Michael Culshaw T/A Salisbury Roofing	17/08/2020	Subcontracted Repairs	1,664.89
Michael Culshaw T/A Salisbury Roofing	24/08/2020	Subcontracted Repairs	555.20
Michael Culshaw T/A Salisbury Roofing	24/08/2020	Subcontracted Repairs	832.80
Michael Culshaw T/A Salisbury Roofing	24/08/2020	Subcontracted Repairs	1,658.78
Michael Culshaw T/A Salisbury Roofing	24/08/2020	Subcontracted Repairs	2,488.16
Michael Culshaw T/A Salisbury Roofing	09/09/2020	Subcontracted Repairs	1,556.85
Michael Culshaw T/A Salisbury Roofing	09/09/2020	Subcontracted Repairs	2,335.26
Michael Culshaw T/A Salisbury Roofing	05/10/2020	Subcontracted Repairs	1,430.70
Michael Culshaw T/A Salisbury Roofing	05/10/2020	Subcontracted Repairs	1,715.84
Michael Culshaw T/A Salisbury Roofing	05/10/2020	Subcontracted Repairs	2,146.06
Michael Culshaw T/A Salisbury Roofing	05/10/2020	Subcontracted Repairs	2,573.77
Michael Culshaw T/A Salisbury Roofing	09/11/2020	Subcontracted Repairs	1,315.68
Michael Culshaw T/A Salisbury Roofing	09/11/2020	Subcontracted Repairs	1,973.52
Michael Culshaw T/A Salisbury Roofing	26/11/2020	Subcontracted Repairs	718.68
Michael Culshaw T/A Salisbury Roofing	26/11/2020	Subcontracted Repairs	1,159.79
Michael Culshaw T/A Salisbury Roofing	26/11/2020	Subcontracted Repairs	1,395.30
Michael Culshaw T/A Salisbury Roofing	26/11/2020	Subcontracted Repairs	1,739.68
Michael Culshaw T/A Salisbury Roofing	26/11/2020	Subcontracted Repairs	2,092.96
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	887.73
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,101.22
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,118.49
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,331.59
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,496.77
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,651.82
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,677.74
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	2,245.13
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	775.20
Michael Culshaw T/A Salisbury Roofing	30/11/2020	Subcontracted Repairs	1,162.80

Michael Culshaw T/A Salisbury Roofing	21/12/2020	Subcontracted Repairs	900.28
Michael Culshaw T/A Salisbury Roofing	21/12/2020	Subcontracted Repairs	1,350.41
Michael Culshaw T/A Salisbury Roofing	21/01/2021	Subcontracted Repairs	591.54
Michael Culshaw T/A Salisbury Roofing	21/01/2021	Subcontracted Repairs	1,439.86
Michael Culshaw T/A Salisbury Roofing	21/01/2021	Subcontracted Repairs	1,694.33
Michael Culshaw T/A Salisbury Roofing	21/01/2021	Subcontracted Repairs	2,159.80
Michael Culshaw T/A Salisbury Roofing	21/01/2021	Subcontracted Repairs	2,541.49
Michael Culshaw T/A Salisbury Roofing	26/01/2021	Subcontracted Repairs	1,193.41
Michael Culshaw T/A Salisbury Roofing	26/01/2021	Subcontracted Repairs	1,614.91
Michael Culshaw T/A Salisbury Roofing	26/01/2021	Subcontracted Repairs	1,790.12
Michael Culshaw T/A Salisbury Roofing	26/01/2021	Subcontracted Repairs	2,422.38
Michael Culshaw T/A Salisbury Roofing	01/03/2021	Subcontracted Repairs	1,395.30
Michael Culshaw T/A Salisbury Roofing	01/03/2021	Subcontracted Repairs	2,092.96
Michael Culshaw T/A Salisbury Roofing	04/03/2021	Subcontracted Repairs	2,569.72
Michael Culshaw T/A Salisbury Roofing	04/03/2021	Subcontracted Repairs	2,615.94
Michael Culshaw T/A Salisbury Roofing	04/03/2021	Subcontracted Repairs	3,854.58
Michael Culshaw T/A Salisbury Roofing	04/03/2021	Subcontracted Repairs	3,923.92
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	604.32
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	790.94
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	1,186.41
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	1,226.62
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	1,546.20
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	1,784.19
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	1,839.92
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	1,969.97
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	2,319.31
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	2,676.30
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	2,807.63
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	2,954.94
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	2,967.61
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	4,211.46
Michael Culshaw T/A Salisbury Roofing	23/03/2021	Subcontracted Repairs	4,451.43
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	620.97
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	931.46
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	3,265.38
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	4,898.08
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	4,968.28
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	7,452.42

Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	4,920.92
Michael Culshaw T/A Salisbury Roofing	25/03/2021	Subcontracted Repairs	7,381.38
Michael Culshaw T/A Salisbury Roofing	29/03/2021	Subcontracted Repairs	1,322.34
Michael Culshaw T/A Salisbury Roofing	29/03/2021	Subcontracted Repairs	1,983.51
Michael Follows T/A M.F. Carpentry & Joinery	10/12/2020	Grants to External Bodies	1,000.00
Michael Hyde & Associates Ltd t/a MHA Architects	07/04/2020	HRA Capital Expenditure	12,000.00
Michael Hyde & Associates Ltd t/a MHA Architects	10/09/2020	HRA Capital Expenditure	1,100.00
Michael Hyde & Associates Ltd t/a MHA Architects	10/09/2020	HRA Capital Expenditure	27,500.00
Michael O'Brien T/A Makerfield Roof Solutions	05/10/2020	Grants to External Bodies	1,000.00
Michael Winstanley T/A DC Cleans	30/07/2020	Private Domicilliary	636.50
Michael Winstanley T/A DC Cleans	30/07/2020	Private Domicilliary	1,190.00
Michael Winstanley T/A DC Cleans	18/08/2020	Private Domicilliary	2,748.00
Michael Winstanley T/A DC Cleans	28/09/2020	Private Domicilliary	1,375.00
Michael Winstanley T/A DC Cleans	22/10/2020	Private Domicilliary	1,957.50
Michael Winstanley T/A DC Cleans	03/11/2020	Private Domicilliary	978.50
Michael Winstanley T/A DC Cleans	14/12/2020	Private Domicilliary	667.50
Michael Winstanley T/A DC Cleans	09/03/2021	Private Domicilliary	1,063.50
Michael Winstanley T/A DC Cleans	29/03/2021	Private Domicilliary	690.00
Michael Winstanley T/A DC Cleans	29/03/2021	Private Domicilliary	740.00
Michelle A Burley	15/06/2020	Professional Fees	683.33
Michelle A Burley	30/06/2020	Professional Fees	500.00
Microform Imaging Ltd	23/11/2020	Printing & Stationery Supplies	725.00
Middleton Psychology Limited	30/06/2020	Professional Fees	1,125.00
Middleton Psychology Limited	18/09/2020	Professional Fees	681.88
Middleton Psychology Limited	05/02/2021	Professional Fees	838.00
Middleton Psychology Limited	11/02/2021	Professional Fees	894.33
Midstream (West Lancs) Ltd	23/04/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	23/04/2020	Private Day Care	11,066.16
Midstream (West Lancs) Ltd	05/06/2020	Private Education Services	4,256.00
Midstream (West Lancs) Ltd	16/06/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	16/06/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	16/06/2020	Private Day Care	11,066.16
Midstream (West Lancs) Ltd	16/06/2020	Private Day Care	11,066.16
Midstream (West Lancs) Ltd	13/07/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	13/07/2020	Private Day Care	5,956.00
Midstream (West Lancs) Ltd	18/08/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	18/08/2020	Private Day Care	5,956.00
Midstream (West Lancs) Ltd	22/09/2020	Private Day Care	576.00

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Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	662.24
Millennium Care (UK) Ltd	27/04/2020	Nursing Care	1,797.51
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	1,884.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	1,884.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,194.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	2,256.00
Millennium Care (UK) Ltd	27/04/2020	Respite Care	2,400.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	3,456.00
Millennium Care (UK) Ltd	27/04/2020	Permanent Care	4,581.00
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	665.86
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	710.11
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	920.06
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	949.56
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,004.34
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,168.70
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,183.45
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,328.84
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,360.45

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Millennium Care (UK) Ltd	21/07/2020	Nursing Care	1,103.52
Millennium Care (UK) Ltd	21/07/2020	Respite Care	1,844.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	21/07/2020	Respite Care	1,909.86
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,148.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	21/07/2020	Respite Care	3,542.14
Millennium Care (UK) Ltd	21/07/2020	Respite Care	5,940.00
Millennium Care (UK) Ltd	21/07/2020	Nursing Care	10,525.54
Millennium Care (UK) Ltd	06/08/2020	Residential Care Homes	24,396.46
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	17/08/2020	Nursing Care	1,050.97
Millennium Care (UK) Ltd	17/08/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	17/08/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	17/08/2020	Permanent Care	2,148.00
Millennium Care (UK) Ltd	17/08/2020	Permanent Care	2,204.00

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Millennium Care (UK) Ltd	14/09/2020	Respite Care	3,306.00
Millennium Care (UK) Ltd	14/09/2020	Respite Care	10,324.28
Millennium Care (UK) Ltd	17/09/2020	Residential Care Homes	3,910.14
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	551.76
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	1,103.52
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	1,119.57
Millennium Care (UK) Ltd	09/10/2020	Nursing Care	1,208.62
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,148.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	09/10/2020	Respite Care	2,436.72
Millennium Care (UK) Ltd	09/10/2020	Respite Care	2,970.00
Millennium Care (UK) Ltd	09/10/2020	Respite Care	3,306.00
Millennium Care (UK) Ltd	09/10/2020	Permanent Care	3,542.14
Millennium Care (UK) Ltd	26/10/2020	Residential Care Homes	16,801.19
Millennium Care (UK) Ltd	10/11/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	10/11/2020	Nursing Care	735.68

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Millennium Care (UK) Ltd	07/12/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	07/12/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	07/12/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	07/12/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	07/12/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	07/12/2020	Nursing Care	735.68
Millennium Care (UK) Ltd	07/12/2020	Respite Care	1,557.14
Millennium Care (UK) Ltd	07/12/2020	Nursing Care	1,839.20
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	1,844.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,148.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,204.00
Millennium Care (UK) Ltd	07/12/2020	Permanent Care	2,424.00
Millennium Care (UK) Ltd	07/12/2020	Respite Care	6,510.00
Millennium Care (UK) Ltd	21/12/2020	Residential Care Homes	16,801.19
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	05/01/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	05/01/2021	Permanent Care	1,844.00

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Millennium Care (UK) Ltd	02/02/2021	Respite Care	2,386.00
Millennium Care (UK) Ltd	02/02/2021	Respite Care	2,604.00
Millennium Care (UK) Ltd	02/02/2021	Nursing Care	3,126.64
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	3,306.00
Millennium Care (UK) Ltd	02/02/2021	Respite Care	6,228.57
Millennium Care (UK) Ltd	02/02/2021	Respite Care	13,524.00
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/02/2021	Respite Care	1,227.43
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	1,418.81
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,148.00
Millennium Care (UK) Ltd	26/02/2021	Respite Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/02/2021	Permanent Care	2,454.86
Millennium Care (UK) Ltd	26/02/2021	Respite Care	2,604.00
Millennium Care (UK) Ltd	26/02/2021	Respite Care	2,802.86

Millennium Care (UK) Ltd	26/02/2021	Respite Care	4,360.00
Millennium Care (UK) Ltd	26/02/2021	Nursing Care	6,726.22
Millennium Care (UK) Ltd	26/02/2021	Respite Care	7,637.14
Millennium Care (UK) Ltd	04/03/2021	Residential Care Homes	6,973.00
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	1,103.52
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,148.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,148.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	26/03/2021	Nursing Care	2,758.80
Millennium Care (UK) Ltd	26/03/2021	Permanent Care	3,778.29
Millennium Care (UK) Ltd	26/03/2021	Respite Care	4,171.86
Millennium Care UK Ltd - Worthington Lake Care Home	21/04/2020	Respite Care	33,428.56
Millennium Care UK Ltd - Worthington Lake Care Home	27/04/2020	Permanent Care	2,194.00
Millennium Care UK Ltd - Worthington Lake Care Home	27/04/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/05/2020	Respite Care	28,800.00

Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	04/06/2020	Residential Care Homes	16,589.59
Millennium Care UK Ltd - Worthington Lake Care Home	10/06/2020	Respite Care	28,800.00
Millennium Care UK Ltd - Worthington Lake Care Home	19/06/2020	Respite Care	1,687.72
Millennium Care UK Ltd - Worthington Lake Care Home	19/06/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	19/06/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	19/06/2020	Respite Care	4,382.86
Millennium Care UK Ltd - Worthington Lake Care Home	19/06/2020	Permanent Care	15,742.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/07/2020	Respite Care	21,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/07/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/07/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/07/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/07/2020	Respite Care	4,382.86
Millennium Care UK Ltd - Worthington Lake Care Home	21/07/2020	Respite Care	6,900.00
Millennium Care UK Ltd - Worthington Lake Care Home	06/08/2020	Residential Care Homes	16,589.59
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Respite Care	2,865.71
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Respite Care	7,080.00
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Respite Care	7,080.00
Millennium Care UK Ltd - Worthington Lake Care Home	17/08/2020	Respite Care	7,080.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/08/2020	Residential Care Homes	3,040.28
Millennium Care UK Ltd - Worthington Lake Care Home	21/08/2020	Respite Care	18,257.15
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Respite Care	3,708.58
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Respite Care	4,888.57
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Respite Care	4,888.57
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Permanent Care	5,139.86
Millennium Care UK Ltd - Worthington Lake Care Home	14/09/2020	Respite Care	5,562.86
Millennium Care UK Ltd - Worthington Lake Care Home	21/09/2020	Respite Care	15,428.57
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Respite Care	674.29
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Respite Care	2,528.57

Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Permanent Care	3,605.57
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Respite Care	4,888.57
Millennium Care UK Ltd - Worthington Lake Care Home	09/10/2020	Respite Care	7,585.71
Millennium Care UK Ltd - Worthington Lake Care Home	26/10/2020	Residential Care Homes	11,424.81
Millennium Care UK Ltd - Worthington Lake Care Home	10/11/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/11/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/11/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/11/2020	Respite Care	2,191.43
Millennium Care UK Ltd - Worthington Lake Care Home	10/11/2020	Permanent Care	3,780.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/11/2020	Respite Care	4,888.57
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2020	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2020	Respite Care	2,239.14
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2020	Respite Care	4,382.86
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2020	Respite Care	4,888.58
Millennium Care UK Ltd - Worthington Lake Care Home	21/12/2020	Residential Care Homes	11,424.81
Millennium Care UK Ltd - Worthington Lake Care Home	05/01/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	05/01/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	05/01/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	27/01/2021	Residential Care Homes	10,858.41
Millennium Care UK Ltd - Worthington Lake Care Home	02/02/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	02/02/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	02/02/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	02/02/2021	Respite Care	8,428.57
Millennium Care UK Ltd - Worthington Lake Care Home	02/02/2021	Respite Care	9,440.00
Millennium Care UK Ltd - Worthington Lake Care Home	26/02/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	26/02/2021	Respite Care	4,900.00
Millennium Care UK Ltd - Worthington Lake Care Home	26/02/2021	Respite Care	7,417.14
Millennium Care UK Ltd - Worthington Lake Care Home	26/02/2021	Respite Care	7,585.71
Millennium Care UK Ltd - Worthington Lake Care Home	04/03/2021	Residential Care Homes	4,742.00
Millennium Care UK Ltd - Worthington Lake Care Home	26/03/2021	Respite Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	26/03/2021	Permanent Care	2,148.00
Millennium Care UK Ltd - Worthington Lake Care Home	26/03/2021	Respite Care	4,551.43
Millennium Care UK Ltd - Worthington Lake Care Home	26/03/2021	Respite Care	4,900.00
Millennium Translations Ltd	20/04/2020	Professional Fees	1,668.72
Millennium Translations Ltd	26/05/2020	Professional Fees	804.80

Millennium Translations Ltd	15/09/2020	Professional Fees	708.80
Millennium Translations Ltd	02/10/2020	Professional Fees	504.00
Millennium Translations Ltd	27/10/2020	Professional Fees	589.60
Millennium Translations Ltd	17/11/2020	Professional Fees	602.40
Millennium Translations Ltd	15/12/2020	Professional Fees	629.60
Millennium Translations Ltd	20/01/2021	Professional Fees	531.20
Millennium Translations Ltd	20/01/2021	Professional Fees	965.28
Millennium Translations Ltd	03/02/2021	Professional Fees	531.20
Millennium Translations Ltd	23/03/2021	Payments to Carers	570.00
Millennium Translations Ltd	24/03/2021	Professional Fees	610.40
Millennium Translations Ltd	24/03/2021	Professional Fees	1,182.60
Millercare Ltd	08/10/2020	Equipment Furniture & Materials	699.95
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
Millfield Agricultural Services Ltd	12/05/2020	Vehicle and Plant Hire	684.00
Millfield Agricultural Services Ltd	12/05/2020	Vehicle and Plant Hire	1,224.00
Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	540.00
Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	630.00
Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	810.00
Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	855.00

Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	1,035.00
Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	1,215.00
Millfield Agricultural Services Ltd	14/05/2020	Vehicle and Plant Hire	1,305.00
Millfield Agricultural Services Ltd	28/05/2020	Direct Materials	640.00
Millfield Agricultural Services Ltd	28/05/2020	Vehicle and Plant Hire	5,040.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	675.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	680.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	720.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	720.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	765.00
Millfield Agricultural Services Ltd	30/06/2020	Direct Materials	915.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	1,080.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	1,080.00
Millfield Agricultural Services Ltd	30/06/2020	Vehicle and Plant Hire	4,320.00
Millfield Agricultural Services Ltd	21/07/2020	Vehicle and Plant Hire	1,242.00
Millfield Agricultural Services Ltd	21/07/2020	Vehicle and Plant Hire	3,726.00
Millfield Agricultural Services Ltd	29/07/2020	Vehicle and Plant Hire	1,600.00
Millfield Agricultural Services Ltd	29/07/2020	Vehicle and Plant Hire	2,160.00
Millfield Agricultural Services Ltd	29/07/2020	Vehicle and Plant Hire	2,750.00
Millfield Agricultural Services Ltd	29/07/2020	Vehicle and Plant Hire	700.00
Millfield Agricultural Services Ltd	30/07/2020	Vehicle and Plant Hire	1,080.00
Millfield Agricultural Services Ltd	30/07/2020	Vehicle and Plant Hire	1,170.00
Millfield Agricultural Services Ltd	11/08/2020	Vehicle and Plant Hire	684.00
Millfield Agricultural Services Ltd	11/08/2020	Vehicle and Plant Hire	1,026.00
Millfield Agricultural Services Ltd	26/08/2020	Vehicle and Plant Hire	1,920.00
Millfield Agricultural Services Ltd	03/09/2020	Vehicle and Plant Hire	832.50
Millfield Agricultural Services Ltd	08/09/2020	Vehicle and Plant Hire	700.00
Millfield Agricultural Services Ltd	08/09/2020	Vehicle and Plant Hire	2,160.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	675.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	720.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	855.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	900.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	1,125.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	1,134.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	599.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	630.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	630.00
Millfield Agricultural Services Ltd	17/09/2020	Vehicle and Plant Hire	720.00

Millfield Agricultural Services Ltd	23/09/2020	Vehicle and Plant Hire	2,880.00
Millfield Agricultural Services Ltd	05/10/2020	Vehicle and Plant Hire	960.00
Millfield Agricultural Services Ltd	05/10/2020	Vehicle and Plant Hire	3,840.00
Millfield Agricultural Services Ltd	08/10/2020	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	08/10/2020	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	08/10/2020	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	08/10/2020	Vehicle and Plant Hire	1,998.00
Millfield Agricultural Services Ltd	08/10/2020	Vehicle and Plant Hire	1,998.00
Millfield Agricultural Services Ltd	20/10/2020	Vehicle and Plant Hire	1,440.00
Millfield Agricultural Services Ltd	20/10/2020	Vehicle and Plant Hire	1,920.00
Millfield Agricultural Services Ltd	22/10/2020	Vehicle and Plant Hire	648.00
Millfield Agricultural Services Ltd	12/11/2020	Vehicle and Plant Hire	540.00
Millfield Agricultural Services Ltd	12/11/2020	Vehicle and Plant Hire	540.00
Millfield Agricultural Services Ltd	01/12/2020	Subcontracted Repairs	864.00
Millfield Agricultural Services Ltd	03/12/2020	Vehicle and Plant Hire	513.00
Millfield Agricultural Services Ltd	03/12/2020	Vehicle and Plant Hire	513.00
Millfield Agricultural Services Ltd	16/12/2020	Vehicle and Plant Hire	526.50
Millfield Agricultural Services Ltd	16/12/2020	Vehicle and Plant Hire	526.50
Millfield Agricultural Services Ltd	17/12/2020	Vehicle and Plant Hire	567.00
Millfield Agricultural Services Ltd	17/12/2020	Vehicle and Plant Hire	567.00
Millfield Agricultural Services Ltd	17/12/2020	Vehicle and Plant Hire	675.00
Millfield Agricultural Services Ltd	17/12/2020	Vehicle and Plant Hire	675.00
Millfield Agricultural Services Ltd	21/12/2020	Vehicle and Plant Hire	2,160.00
Millfield Agricultural Services Ltd	20/01/2021	Vehicle and Plant Hire	779.63
Millfield Agricultural Services Ltd	20/01/2021	Vehicle and Plant Hire	779.63
Millfield Agricultural Services Ltd	21/01/2021	Vehicle and Plant Hire	1,800.00
Millfield Agricultural Services Ltd	21/01/2021	Vehicle and Plant Hire	903.40
Millfield Agricultural Services Ltd	21/01/2021	Vehicle and Plant Hire	1,367.35
Millfield Agricultural Services Ltd	16/02/2021	Direct Materials	816.00
Millfield Agricultural Services Ltd	16/02/2021	Vehicle and Plant Hire	910.00
Millfield Agricultural Services Ltd	16/02/2021	Vehicle and Plant Hire	915.75
Millfield Agricultural Services Ltd	16/02/2021	Vehicle and Plant Hire	915.75
Millfield Agricultural Services Ltd	16/02/2021	Vehicle and Plant Hire	1,379.75
Millfield Agricultural Services Ltd	16/02/2021	Vehicle and Plant Hire	990.00
Millfield Agricultural Services Ltd	16/02/2021	Vehicle and Plant Hire	1,137.00
Millfield Agricultural Services Ltd	15/03/2021	Direct Materials	504.00
Millfield Agricultural Services Ltd	15/03/2021	Vehicle and Plant Hire	720.00
Millfield Agricultural Services Ltd	15/03/2021	Direct Materials	912.00

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Mitchell Diesel Ltd T/A Mitchell Power Systems	13/08/2020	Subcontracted Repairs	4,500.00
Mitchell Diesel Ltd T/A Mitchell Power Systems	14/08/2020	Subcontracted Repairs	1,234.51
Mitchell Diesel Ltd T/A Mitchell Power Systems	22/03/2021	Subcontracted Repairs	1,330.26
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
Mobility GB LTD T/A Ableworld	24/08/2020	HRA Capital Expenditure	2,394.00
Mobility GB LTD T/A Ableworld	06/10/2020	Equipment Furniture & Materials	551.81
Mobility GB LTD T/A Ableworld	06/10/2020	Professional Fees	1,010.00
Mobility GB LTD T/A Ableworld	06/10/2020	Professional Fees	1,425.00
Mobility GB LTD T/A Ableworld	20/10/2020	Equipment Furniture & Materials	725.95
Mobility GB LTD T/A Ableworld	20/10/2020	Professional Fees	1,180.00
Mobility GB LTD T/A Ableworld	02/11/2020	Professional Fees	1,205.00
Mobility GB LTD T/A Ableworld	11/11/2020	GF Capital Expenditure	4,393.00
Mobility GB LTD T/A Ableworld	16/11/2020	Equipment Furniture & Materials	1,123.89
Mobility GB LTD T/A Ableworld	16/11/2020	Professional Fees	1,955.00
Mobility GB LTD T/A Ableworld	07/12/2020	Equipment Furniture & Materials	743.55
Mobility GB LTD T/A Ableworld	07/12/2020	Professional Fees	2,010.00
Mobility GB LTD T/A Ableworld	12/01/2021	Professional Fees	770.00
Mobility GB LTD T/A Ableworld	12/01/2021	Equipment Furniture & Materials	887.95
Mobility GB LTD T/A Ableworld	12/01/2021	Equipment Furniture & Materials	1,567.36
Mobility GB LTD T/A Ableworld	12/01/2021	Equipment Furniture & Materials	2,935.00
Mobility GB LTD T/A Ableworld	30/03/2021	Professional Fees	740.00
Mobility GB LTD T/A Ableworld	30/03/2021	Professional Fees	750.64
Mobility GB LTD T/A Ableworld	30/03/2021	Professional Fees	1,143.01
Mobility GB LTD T/A Ableworld	30/03/2021	Professional Fees	1,470.00
Mockridge Labels & Nameplates Ltd	24/12/2020	Direct Materials	534.00
Mockridge Labels & Nameplates Ltd	05/01/2021	Direct Materials	1,264.00
Moda Hair & Beauty	28/04/2020	Grants to External Bodies	1,500.00
Modus Care Ltd	27/04/2020	Permanent Care	14,589.80
Modus Care Ltd	22/05/2020	Permanent Care	14,589.80
Modus Care Ltd	19/06/2020	Permanent Care	14,589.80
Modus Care Ltd	21/07/2020	Permanent Care	14,589.80
Modus Care Ltd	17/08/2020	Permanent Care	14,589.80
Modus Care Ltd	14/09/2020	Permanent Care	14,589.80
Modus Care Ltd	09/10/2020	Permanent Care	14,589.80
Modus Care Ltd	10/11/2020	Permanent Care	14,589.80
Modus Care Ltd	07/12/2020	Permanent Care	14,589.80
Modus Care Ltd	05/01/2021	Permanent Care	24,984.70

Modus Care Ltd	02/02/2021	Permanent Care	15,027.48
Modus Care Ltd	26/02/2021	Permanent Care	15,027.48
Modus Care Ltd	26/03/2021	Permanent Care	21,177.00
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
Mohammed Hassan Naeim T/A Schools Direct	18/08/2020	Home To School	9,856.00
Mohammed Hassan Naeim T/A Schools Direct	19/08/2020	Home To School	5,700.00
Mohammed Hassan Naeim T/A Schools Direct	26/08/2020	Home To School	6,225.00
Mohammed Hassan Naeim T/A Schools Direct	27/08/2020	Home To School	6,272.00
Mohammed Hassan Naeim T/A Schools Direct	22/09/2020	Home To School	4,784.00
Mohammed Hassan Naeim T/A Schools Direct	22/09/2020	Home To School	6,135.00
Mohammed Hassan Naeim T/A Schools Direct	22/09/2020	Home To School	8,998.00
Mohammed Hassan Naeim T/A Schools Direct	08/10/2020	Home To School	6,009.00
Mohammed Hassan Naeim T/A Schools Direct	16/10/2020	Home To School	9,387.00
Mohammed Hassan Naeim T/A Schools Direct	15/12/2020	Home To School	7,152.00
Mohammed Hassan Naeim T/A Schools Direct	19/01/2021	Home To School	6,678.00
Mohammed Hassan Naeim T/A Schools Direct	19/01/2021	Home To School	10,017.00
Mohammed Hassan Naeim T/A Schools Direct	18/03/2021	Home To School	7,155.00
Mohammed Saleem Saghir	14/05/2020	Home To School	3,444.00
Monument Men	18/02/2021	Equipment Furniture & Materials	930.00
Moorgate Primary School	01/03/2021	Payments to Other Local Authorities	1,055.40
Moorgate Primary School	23/03/2021	Payments to Other Local Authorities	559.60
More Than Words Advocacy CIC	06/05/2020	Private Day Care	540.00
More Than Words Advocacy CIC	06/05/2020	Private Day Care	2,960.00
More Than Words Advocacy CIC	06/05/2020	Private Day Care	14,570.00
More Than Words Advocacy CIC	04/06/2020	Private Day Care	540.00
More Than Words Advocacy CIC	04/06/2020	Private Day Care	2,960.00
More Than Words Advocacy CIC	04/06/2020	Private Day Care	14,570.00
More Than Words Advocacy CIC	30/06/2020	Private Day Care	540.00
More Than Words Advocacy CIC	30/06/2020	Private Day Care	2,960.00
More Than Words Advocacy CIC	30/06/2020	Private Day Care	14,570.00
More Than Words Advocacy CIC	06/08/2020	Private Day Care	540.00
More Than Words Advocacy CIC	06/08/2020	Private Day Care	2,960.00
More Than Words Advocacy CIC	06/08/2020	Private Day Care	14,570.00
More Than Words Advocacy CIC	07/09/2020	Private Day Care	540.00
More Than Words Advocacy CIC	07/09/2020	Private Day Care	3,095.00
More Than Words Advocacy CIC	07/09/2020	Private Day Care	14,555.00
More Than Words Advocacy CIC	28/09/2020	Private Day Care	540.00

More Than Words Advocacy CIC	28/09/2020	Private Day Care	4,160.00
More Than Words Advocacy CIC	28/09/2020	Private Day Care	17,330.00
More Than Words Advocacy CIC	02/10/2020	Payments to Voluntary Organisations	2,000.00
More Than Words Advocacy CIC	05/11/2020	Private Day Care	540.00
More Than Words Advocacy CIC	05/11/2020	Private Day Care	3,870.00
More Than Words Advocacy CIC	05/11/2020	Private Day Care	17,562.50
More Than Words Advocacy CIC	01/12/2020	Private Day Care	540.00
More Than Words Advocacy CIC	01/12/2020	Private Day Care	3,800.00
More Than Words Advocacy CIC	01/12/2020	Private Day Care	17,050.00
More Than Words Advocacy CIC	17/12/2020	Private Day Care	540.00
More Than Words Advocacy CIC	17/12/2020	Private Day Care	3,800.00
More Than Words Advocacy CIC	17/12/2020	Private Day Care	16,660.00
More Than Words Advocacy CIC	14/01/2021	Private Day Care	540.00
More Than Words Advocacy CIC	14/01/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	14/01/2021	Private Day Care	16,725.00
More Than Words Advocacy CIC	16/02/2021	Private Day Care	540.00
More Than Words Advocacy CIC	16/02/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	16/02/2021	Private Day Care	17,075.00
More Than Words Advocacy CIC	16/03/2021	Private Day Care	540.00
More Than Words Advocacy CIC	16/03/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	16/03/2021	Private Day Care	17,140.00
More Than Words Advocacy CIC	31/03/2021	Private Day Care	540.00
More Than Words Advocacy CIC	31/03/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	31/03/2021	Private Day Care	17,910.00
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
Morgan Beaumont Demolition Ltd	23/09/2020	HRA Capital Expenditure	99,865.01
Morgard Court Ltd T/A Gardners	29/05/2020	Marketing & Publicity	3,310.00
Morgard Court Ltd T/A Gardners	27/11/2020	Equipment Furniture & Materials	724.00
Morgard Court Ltd T/A Gardners	27/11/2020	Equipment Furniture & Materials	5,940.00
Morgard Court Ltd T/A Gardners	17/12/2020	Marketing & Publicity	3,310.00
Morris & Alexander Limited	16/04/2020	GF Capital Expenditure	2,095.52
Morris & Alexander Limited	29/05/2020	GF Capital Expenditure	763.32

Morris & Alexander Limited	29/06/2020	GF Capital Expenditure	997.70
Morris & Alexander Limited	06/07/2020	GF Capital Expenditure	643.70
Morris & Alexander Limited	03/08/2020	GF Capital Expenditure	1,188.20
Morris & Alexander Limited	25/08/2020	GF Capital Expenditure	696.00
Morris & Alexander Limited	25/08/2020	GF Capital Expenditure	1,211.14
Morris & Alexander Limited	22/09/2020	GF Capital Expenditure	791.88
Morris & Alexander Limited	12/10/2020	GF Capital Expenditure	2,695.56
Morris & Alexander Limited	12/01/2021	GF Capital Expenditure	1,698.00
Morris & Alexander Limited	08/03/2021	GF Capital Expenditure	1,009.00
Morris Quality Bakers	23/09/2020	Provisions - Food and Drink	2,468.55
Morris Quality Bakers	01/10/2020	Provisions - Food and Drink	2,812.03
Morris Quality Bakers	07/10/2020	Provisions - Food and Drink	2,451.55
Morris Quality Bakers	09/10/2020	Equipment Furniture & Materials	2,086.20
Morris Quality Bakers	15/10/2020	Consumable Materials	2,032.69
Morris Quality Bakers	05/11/2020	Equipment Furniture & Materials	2,307.33
Morris Quality Bakers	18/11/2020	Equipment Furniture & Materials	2,172.74
Morris Quality Bakers	20/11/2020	Equipment Furniture & Materials	1,663.76
Morris Quality Bakers	25/11/2020	Equipment Furniture & Materials	2,118.95
Morris Quality Bakers	02/12/2020	Equipment Furniture & Materials	2,108.46
Morris Quality Bakers	07/12/2020	Equipment Furniture & Materials	2,027.07
Morris Quality Bakers	16/12/2020	Consumable Materials	1,930.61
Morris Quality Bakers	06/01/2021	Equipment Furniture & Materials	1,935.15
Morris Quality Bakers	19/01/2021	Consumable Materials	1,657.20
Morris Quality Bakers	19/01/2021	Consumable Materials	2,065.42
Morris Quality Bakers	25/01/2021	Consumable Materials	1,286.05
Morris Quality Bakers	29/01/2021	Provisions - Food and Drink	708.10
Morris Quality Bakers	10/02/2021	Equipment Furniture & Materials	532.56
Morris Quality Bakers	18/02/2021	Equipment Furniture & Materials	526.94
Morris Quality Bakers	18/02/2021	Equipment Furniture & Materials	701.33
Morris Quality Bakers	26/02/2021	Equipment Furniture & Materials	696.74
Morris Quality Bakers	23/03/2021	Provisions - Food and Drink	1,019.23
Morris Quality Bakers	23/03/2021	Provisions - Food and Drink	2,026.67
Morris Quality Bakers	24/03/2021	Equipment Furniture & Materials	1,950.95
Morris Quality Bakers	30/03/2021	Provisions - Food and Drink	989.82
Morris Quality Bakers	30/03/2021	Equipment Furniture & Materials	1,963.33
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
Mosaic Academy Trust T/A Standish Community High School	18/09/2020	Internal Education Services	2,508.00

Mosaic Academy Trust T/A Standish Community High School	05/10/2020	Internal Education Services	6,942.15
Mosaic Academy Trust T/A Standish Community High School	16/10/2020	Internal Education Services	4,926.00
Mosaic Academy Trust T/A Standish Community High School	20/11/2020	Internal Education Services	7,166.00
Mosaic Academy Trust T/A Standish Community High School	21/12/2020	Internal Education Services	3,331.11
Mosaic Academy Trust T/A Standish Community High School	11/01/2021	Professional Fees	1,500.00
Mosaic Academy Trust T/A Standish Community High School	22/03/2021	Internal Education Services	5,129.84
Mosley Common in Bloom	07/10/2020	Grants to External Bodies	1,108.00
Mossbank Nurseries	08/10/2020	Equipment Furniture & Materials	820.00
Mossbank Nurseries	08/10/2020	Equipment Furniture & Materials	1,173.60
Mossbank Nurseries	09/10/2020	Grounds Maintenance	28,655.22
Mossbank Nurseries	13/10/2020	Professional Fees	1,525.00
Mossbank Nurseries	13/11/2020	Equipment Furniture & Materials	562.50
Mossbank Nurseries	13/11/2020	Equipment Furniture & Materials	1,460.00
Mossbank Nurseries	13/11/2020	Equipment Furniture & Materials	1,680.00
Mossbank Nurseries	13/11/2020	Equipment Furniture & Materials	840.00
Mossbank Nurseries	13/11/2020	Equipment Furniture & Materials	1,530.00
Mossbank Nurseries	22/01/2021	Grounds Maintenance	6,550.00
Mossbank Nurseries	16/02/2021	Grounds Maintenance	6,296.00
Mossbank Nurseries	01/03/2021	Equipment Furniture & Materials	1,090.00
Mossbank Nurseries	02/03/2021	Equipment Furniture & Materials	922.00
Mossbank Nurseries	02/03/2021	Grounds Maintenance	75,386.00
Mossbank Nurseries	11/03/2021	Equipment Furniture & Materials	949.00
Mossbank Nurseries	12/03/2021	Grounds Maintenance	7,080.00
Mossbank Nurseries	26/03/2021	Grounds Maintenance	800.00
Mother Mountain Productions CIC	06/07/2020	Professional Fees	10,249.00
Mother Mountain Productions CIC	23/10/2020	Professional Fees	15,373.50
Mott MacDonald	19/06/2020	Refunds	2,109.83
Mott MacDonald	16/07/2020	Refunds	2,510.26
Mott MacDonald	16/07/2020	Refunds	4,130.00
Mott Maconald Ltd	11/06/2020	Refunds	525.00
Mott Maconald Ltd	11/06/2020	Refunds	648.17
Mott Maconald Ltd	11/06/2020	Refunds	866.25
Mott Maconald Ltd	11/06/2020	Refunds	1,043.35
Mott Maconald Ltd	11/06/2020	Refunds	1,055.63
Mott Maconald Ltd	11/06/2020	Refunds	1,150.00
Mott Maconald Ltd	11/06/2020	Refunds	1,522.50
Mott Maconald Ltd	11/06/2020	Refunds	1,770.73
Mott Maconald Ltd	11/06/2020	Refunds	1,995.00

Mott Maconald Ltd	11/06/2020	Refunds	2,873.27
Mott Maconald Ltd	11/06/2020	Refunds	3,292.37
Mott Maconald Ltd	11/06/2020	Refunds	4,386.00
Mott Maconald Ltd	11/06/2020	Refunds	630.00
Mott Maconald Ltd	11/06/2020	Refunds	720.00
Mott Maconald Ltd	11/06/2020	Refunds	746.20
Mott Maconald Ltd	26/06/2020	Refunds	4,015.00
Mott Maconald Ltd	08/07/2020	Refunds	1,900.00
Mott Maconald Ltd	08/07/2020	Refunds	2,043.49
Mott Maconald Ltd	07/09/2020	Refunds	2,400.00
Mott Maconald Ltd	19/10/2020	Refunds	917.02
Mott Maconald Ltd	22/10/2020	Refunds	3,910.41
Mott Maconald Ltd	17/12/2020	Refunds	553.50
Mott Maconald Ltd	30/12/2020	Refunds	4,772.29
Mott Maconald Ltd	06/01/2021	Refunds	4,250.00
Mott Maconald Ltd	06/01/2021	Refunds	4,970.00
Mott Maconald Ltd	06/01/2021	Refunds	539.17
Mott Maconald Ltd	06/01/2021	Refunds	583.00
Mott Maconald Ltd	06/01/2021	Refunds	600.25
Mott Maconald Ltd	06/01/2021	Refunds	617.50
Mott Maconald Ltd	06/01/2021	Refunds	713.65
Mott Maconald Ltd	06/01/2021	Refunds	843.13
Mott Maconald Ltd	06/01/2021	Refunds	879.00
Mott Maconald Ltd	06/01/2021	Refunds	1,120.00
Mott Maconald Ltd	06/01/2021	Refunds	1,200.00
Mott Maconald Ltd	06/01/2021	Refunds	1,323.46
Mott Maconald Ltd	06/01/2021	Refunds	1,570.00
Mott Maconald Ltd	06/01/2021	Refunds	1,755.00
Mott Maconald Ltd	06/01/2021	Refunds	1,805.00
Mott Maconald Ltd	06/01/2021	Refunds	1,930.00
Mott Maconald Ltd	06/01/2021	Refunds	4,320.00
Mott Maconald Ltd	06/01/2021	Refunds	9,744.56
Mott Maconald Ltd	21/01/2021	Refunds	560.00
Mott Maconald Ltd	21/01/2021	Refunds	570.00
Mott Maconald Ltd	21/01/2021	Refunds	1,205.91
Mott Maconald Ltd	21/01/2021	Refunds	1,937.13
Mott Maconald Ltd	15/02/2021	Refunds	1,029.33
Mott Maconald Ltd	15/02/2021	Refunds	1,100.00

Mott Maconald Ltd	15/02/2021	Refunds	1,800.00
Mott Maconald Ltd	15/02/2021	Refunds	2,084.08
Mott Maconald Ltd	15/02/2021	Refunds	4,320.00
Mott Maconald Ltd	15/02/2021	Refunds	4,570.65
Mott Maconald Ltd	15/02/2021	Refunds	4,840.00
Mott Maconald Ltd	15/02/2021	Refunds	4,950.00
Mott Maconald Ltd	22/02/2021	Refunds	6,493.28
Mott Maconald Ltd	01/03/2021	Refunds	6,173.34
Mott Maconald Ltd	29/03/2021	Refunds	2,880.00
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
Mountbatton Care Ltd	05/05/2020	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	05/05/2020	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	05/05/2020	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	02/06/2020	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	04/06/2020	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	04/06/2020	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	06/07/2020	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	06/07/2020	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	06/07/2020	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	17/08/2020	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	17/08/2020	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	17/08/2020	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	10/09/2020	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	10/09/2020	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	10/09/2020	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	07/10/2020	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	07/10/2020	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	07/10/2020	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	12/11/2020	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	12/11/2020	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	17/11/2020	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	14/12/2020	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	17/12/2020	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	17/12/2020	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	06/01/2021	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	07/01/2021	Payments to Private Contractors	14,322.00

Mountbatton Care Ltd	12/01/2021	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	08/02/2021	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	08/02/2021	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	08/02/2021	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	04/03/2021	Payments to Private Contractors	8,260.00
Mountbatton Care Ltd	04/03/2021	Payments to Private Contractors	12,936.00
Mountbatton Care Ltd	04/03/2021	Payments to Private Contractors	19,376.00
Mr & Mrs Jingree	22/05/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	22/05/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	22/05/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	22/05/2020	Permanent Care	2,376.00
Mr & Mrs Jingree	21/07/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	21/07/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	21/07/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	21/07/2020	Permanent Care	2,376.00
Mr & Mrs Jingree	21/07/2020	Respite Care	9,666.00
Mr & Mrs Jingree	06/08/2020	Residential Care Homes	4,879.29
Mr & Mrs Jingree	17/08/2020	Respite Care	1,074.00
Mr & Mrs Jingree	17/08/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	17/08/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	17/08/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	17/08/2020	Permanent Care	2,376.00
Mr & Mrs Jingree	14/09/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	14/09/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	14/09/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	14/09/2020	Permanent Care	2,376.00
Mr & Mrs Jingree	14/09/2020	Respite Care	2,685.00
Mr & Mrs Jingree	14/09/2020	Permanent Care	3,989.14
Mr & Mrs Jingree	09/10/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	09/10/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	09/10/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	09/10/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	09/10/2020	Permanent Care	2,376.00
Mr & Mrs Jingree	09/10/2020	Permanent Care	2,685.00
Mr & Mrs Jingree	26/10/2020	Residential Care Homes	3,360.24
Mr & Mrs Jingree	10/11/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	10/11/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	10/11/2020	Permanent Care	2,148.00

Mr & Mrs Jingree	10/11/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	10/11/2020	Permanent Care	2,148.00
Mr & Mrs Jingree	10/11/2020	Permanent Care	2,376.00
Mr & Mrs Jingree	10/11/2020	Permanent Care	4,412.57
Mr & Mrs Jingree	05/01/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	05/01/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	05/01/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	05/01/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	05/01/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	05/01/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	05/01/2021	Respite Care	3,222.00
Mr & Mrs Jingree	05/01/2021	Respite Care	3,222.00
Mr & Mrs Jingree	27/01/2021	Residential Care Homes	3,193.65
Mr & Mrs Jingree	02/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	02/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	02/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	02/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	02/02/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	02/02/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	02/02/2021	Respite Care	2,935.00
Mr & Mrs Jingree	26/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/02/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/02/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	26/02/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	04/03/2021	Residential Care Homes	1,395.00
Mr & Mrs Jingree	26/03/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/03/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/03/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/03/2021	Permanent Care	2,148.00
Mr & Mrs Jingree	26/03/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	26/03/2021	Permanent Care	2,376.00
Mr & Mrs Jingree	26/03/2021	Respite Care	6,364.29
Mr & Mrs Jingree	26/03/2021	Respite Care	6,900.00
Mr A Forsyth T/A Orrell Machinery	03/09/2020	Equipment Furniture & Materials	573.00
Mr David Mckwoen t/a Melside Properties Ltd	19/05/2020	Equipment Furniture & Materials	544.00
Mr John Coop t/a Coops Mini Travel	07/04/2020	Home To School	2,189.00

Mr John Coop t/a Coops Mini Travel	06/05/2020	Home To School	1,194.00
Mr John Coop t/a Coops Mini Travel	29/05/2020	Home To School	1,492.50
Mr John Coop t/a Coops Mini Travel	08/07/2020	Home To School	2,189.00
Mr John Coop t/a Coops Mini Travel	12/08/2020	Home To School	1,293.50
Mr John Coop t/a Coops Mini Travel	12/10/2020	Home To School	2,047.50
Mr John Coop t/a Coops Mini Travel	18/11/2020	Home To School	1,785.00
Mr John Coop t/a Coops Mini Travel	10/12/2020	Home To School	2,205.00
Mr John Coop t/a Coops Mini Travel	07/01/2021	Home To School	1,486.00
Mr John Coop t/a Coops Mini Travel	12/02/2021	Home To School	1,920.00
Mr John Coop t/a Coops Mini Travel	18/03/2021	Home To School	1,605.00
Mr John Winstanley & Company LTD	23/09/2020	Grants to External Bodies	1,500.00
Mr John Winstanley & Company LTD	08/01/2021	Grants to External Bodies	2,000.00
Mr PA & Mrs J Balickyj T/A B & B Building Services	21/05/2020	Subcontracted Repairs	800.00
Mr PA & Mrs J Balickyj T/A B & B Building Services	28/05/2020	Subcontracted Repairs	1,200.00
Mr PA & Mrs J Balickyj T/A B & B Building Services	19/10/2020	Subcontracted Repairs	961.87
Mr PA & Mrs J Balickyj T/A B & B Building Services	19/10/2020	Subcontracted Repairs	1,442.80
Mr PA & Mrs J Balickyj T/A B & B Building Services	06/11/2020	Subcontracted Repairs	648.93
Mr PA & Mrs J Balickyj T/A B & B Building Services	06/11/2020	Subcontracted Repairs	973.39
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	582.28
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	615.92
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	873.41
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	923.88
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,067.76
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,310.23
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,437.85
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,556.06
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,601.63
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,770.47
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	1,965.35
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	2,156.78
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	2,334.10
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	2,376.62
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	2,655.70
Mr PA & Mrs J Balickyj T/A B & B Building Services	23/03/2021	Subcontracted Repairs	3,564.94
Mr R A Smith T/AS Artist	23/03/2021	Equipment Furniture & Materials	500.00
Mr Tom Owen t/a Travel Co	07/04/2020	Home To School	6,250.00
Mr Tom Owen t/a Travel Co	14/05/2020	Home To School	4,280.00
Mr Tom Owen t/a Travel Co	23/06/2020	Home To School	4,430.00

Mr Tom Owen t/a Travel Co	09/07/2020	Home To School	5,940.00
Mr Tom Owen t/a Travel Co	18/08/2020	Home To School	3,510.00
Mr Tom Owen t/a Travel Co	20/11/2020	Home To School	4,170.00
Mr Tom Owen t/a Travel Co	20/11/2020	Home To School	5,670.00
Mr Tom Owen t/a Travel Co	15/12/2020	Home To School	5,670.00
Mr Tom Owen t/a Travel Co	19/01/2021	Home To School	3,780.00
Mr Tom Owen t/a Travel Co	02/03/2021	Home To School	4,860.00
Mrs Jan Shine T/A Paullus People Development	02/02/2021	Learning and Development	950.00
Mrs L Beardwood T/A Four Seasons Florsit	02/06/2020	Equipment Furniture & Materials	968.00
Mrs Ogden's Academic Nursery School	21/04/2020	Nursery Grant Payments	36,279.78
Mrs Ogden's Academic Nursery School	16/06/2020	Nursery Grant Payments	6,474.86
Mrs Ogden's Academic Nursery School	23/07/2020	Nursery Grant Payments	942.20
Mrs Ogden's Academic Nursery School	11/12/2020	Nursery Grant Payments	1,942.88
Mrs Ogden's Academic Nursery School	28/01/2021	Nursery Grant Payments	26,910.75
Mrs Ogden's Academic Nursery School	02/03/2021	Nursery Grant Payments	9,786.32
Mrs Penelope Christine Cullen t/a The Lounge	19/11/2020	Grants to External Bodies	1,500.00
MTS Group	04/05/2020	Equipment Hire	616.00
MTS Group	27/05/2020	Equipment Hire	815.80
MTS Group	27/05/2020	Equipment Hire	532.00
MTS Group	27/05/2020	Equipment Hire	560.00
MTS Group	27/05/2020	Equipment Hire	560.00
MTS Group	27/05/2020	Equipment Hire	616.00
MTS Group	10/07/2020	Equipment Hire	616.00
MTS Group	07/08/2020	Equipment Hire	532.00
MTS Group	05/11/2020	Equipment Hire	588.00
MTS Group	05/11/2020	Equipment Hire	616.00
MTS Group	10/03/2021	Equipment Hire	651.00
MTS Group	10/03/2021	Equipment Hire	616.00
MTS Group	10/03/2021	Equipment Hire	1,275.00
MTS Group	15/03/2021	Equipment Hire	555.10
MTS Group	15/03/2021	Equipment Hire	588.00
MTS Group	15/03/2021	Equipment Hire	616.00
MTS Group	15/03/2021	Equipment Hire	644.00
MTS Group	15/03/2021	Equipment Hire	854.00
Muir Training Solutions Ltd	20/11/2020	Professional Fees	2,010.00
Muir Training Solutions Ltd	08/12/2020	Professional Fees	670.00
Muir Training Solutions Ltd	15/01/2021	Professional Fees	670.00
Muir Training Solutions Ltd	23/03/2021	Professional Fees	10,370.00

Multiverse Pictures Ltd	20/07/2020	Professional Fees	5,000.00
Multiverse Pictures Ltd	07/09/2020	Professional Fees	25,000.00
Multiverse Pictures Ltd	09/10/2020	Professional Fees	3,870.46
Multiverse Pictures Ltd	09/10/2020	Professional Fees	6,067.10
Multiverse Pictures Ltd	28/10/2020	Professional Fees	9,195.50
Multiverse Pictures Ltd	26/03/2021	Professional Fees	25,000.00
Municipal Mutual Insurance	29/05/2020	Insurance Work and Claims	1,184.54
Municipal Mutual Insurance	09/11/2020	Insurance Work and Claims	910.10
MVP & Heating Ltd	09/03/2021	Grants to External Bodies	1,000.00
My Care My Home Limited	20/10/2020	Private Domiciliary	1,253.00
My Care My Home Limited	22/10/2020	Private Domiciliary	615.68
My Care My Home Limited	22/10/2020	Private Domiciliary	1,259.14
My Care My Home Limited	26/10/2020	Private Domiciliary	721.80
My Care My Home Limited	11/11/2020	Voluntary Domiciliary	11,239.14
My Care My Home Limited	21/12/2020	Voluntary Domiciliary	11,239.14
My Care My Home Limited	05/01/2021	Private Domiciliary	1,203.00
My Care My Home Limited	05/01/2021	Private Domiciliary	1,243.10
My Care My Home Limited	12/01/2021	Private Domiciliary	962.40
My Care My Home Limited	19/01/2021	Private Domiciliary	689.72
My Care My Home Limited	19/01/2021	Private Domiciliary	990.47
My Care My Home Limited	08/02/2021	Private Domiciliary	983.79
My Care My Home Limited	04/03/2021	Voluntary Domiciliary	4,127.00
My Care My Home Limited	11/03/2021	Private Domiciliary	898.24
My Life DP Managed Accounts t/a My Life Legacy	07/05/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	07/05/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	07/05/2020	Direct Payments	5,774.29
My Life DP Managed Accounts t/a My Life Legacy	13/05/2020	Direct Payments	860.00
My Life DP Managed Accounts t/a My Life Legacy	13/05/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	13/05/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	20/05/2020	Direct Payments	860.00
My Life DP Managed Accounts t/a My Life Legacy	20/05/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	20/05/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	27/05/2020	Direct Payments	860.00
My Life DP Managed Accounts t/a My Life Legacy	27/05/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	27/05/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	04/06/2020	Direct Payments	860.00
My Life DP Managed Accounts t/a My Life Legacy	04/06/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	04/06/2020	Direct Payments	5,685.96

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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
My Life Legacy	26/05/2020	Payments to Private Contractors	540.00
My Life Legacy	26/05/2020	Private Day Care	770.00
My Life Legacy	26/05/2020	Private Day Care	3,250.00
My Life Legacy	26/05/2020	Private Day Care	5,400.00
My Life Legacy	26/05/2020	Private Day Care	26,750.00
My Life Legacy	29/05/2020	Private Day Care	2,400.00
My Life Legacy	01/06/2020	Grants to External Bodies	33,750.00
My Life Legacy	09/06/2020	Private Education Services	78,962.22
My Life Legacy	23/06/2020	Private Day Care	880.00
My Life Legacy	23/06/2020	Private Day Care	3,730.00
My Life Legacy	23/06/2020	Private Day Care	4,795.00
My Life Legacy	23/06/2020	Private Day Care	26,005.00
My Life Legacy	30/06/2020	Private Day Care	2,400.00
My Life Legacy	30/06/2020	Private Day Care	6,900.00
My Life Legacy	30/06/2020	Private Day Care	7,245.00
My Life Legacy	30/06/2020	Private Day Care	7,590.00
My Life Legacy	28/07/2020	Grants to External Bodies	33,750.00
My Life Legacy	28/07/2020	Grants to External Bodies	33,750.00
My Life Legacy	04/08/2020	Private Day Care	2,400.00
My Life Legacy	04/08/2020	Private Day Care	7,590.00
My Life Legacy	10/08/2020	Private Day Care	1,100.00
My Life Legacy	10/08/2020	Private Day Care	4,320.00
My Life Legacy	10/08/2020	Private Day Care	5,650.00
My Life Legacy	10/08/2020	Private Day Care	27,995.00
My Life Legacy	27/08/2020	Private Day Care	880.00
My Life Legacy	27/08/2020	Private Day Care	3,967.50
My Life Legacy	27/08/2020	Private Day Care	4,320.00
My Life Legacy	27/08/2020	Private Day Care	5,885.00
My Life Legacy	27/08/2020	Private Day Care	30,055.00
My Life Legacy	28/09/2020	Private Day Care	990.00
My Life Legacy	28/09/2020	Private Day Care	4,000.00
My Life Legacy	28/09/2020	Private Day Care	5,320.00

My Life Legacy	28/09/2020	Private Day Care	27,810.00
My Life Legacy	28/09/2020	Private Day Care	2,400.00
My Life Legacy	28/09/2020	Private Day Care	2,400.00
My Life Legacy	06/10/2020	Private Day Care	3,450.00
My Life Legacy	13/10/2020	Private Education Services	91,814.67
My Life Legacy	13/10/2020	Private Education Services	19,167.53
My Life Legacy	22/10/2020	Private Education Services	500.00
My Life Legacy	22/10/2020	Private Education Services	550.00
My Life Legacy	22/10/2020	Private Education Services	550.00
My Life Legacy	10/11/2020	Private Day Care	990.00
My Life Legacy	10/11/2020	Private Day Care	3,950.00
My Life Legacy	10/11/2020	Private Day Care	6,225.00
My Life Legacy	10/11/2020	Private Day Care	30,550.00
My Life Legacy	10/11/2020	Private Day Care	2,400.00
My Life Legacy	13/11/2020	Voluntary Domiciliary	1,948.12
My Life Legacy	15/12/2020	Private Day Care	880.00
My Life Legacy	15/12/2020	Private Day Care	885.00
My Life Legacy	15/12/2020	Private Day Care	4,160.00
My Life Legacy	15/12/2020	Private Day Care	5,475.00
My Life Legacy	15/12/2020	Private Day Care	30,730.00
My Life Legacy	17/12/2020	Private Day Care	880.00
My Life Legacy	17/12/2020	Private Day Care	4,160.00
My Life Legacy	17/12/2020	Private Day Care	5,235.00
My Life Legacy	17/12/2020	Private Day Care	28,195.00
My Life Legacy	21/12/2020	Private Day Care	2,400.00
My Life Legacy	07/01/2021	Voluntary Domiciliary	1,948.12
My Life Legacy	28/01/2021	Private Education Services	114,466.61
My Life Legacy	28/01/2021	Private Day Care	720.00
My Life Legacy	02/02/2021	Private Day Care	2,400.00
My Life Legacy	02/02/2021	Private Day Care	2,400.00
My Life Legacy	08/02/2021	Grants to External Bodies	33,750.00
My Life Legacy	08/02/2021	Private Day Care	770.00
My Life Legacy	08/02/2021	Private Day Care	3,100.00
My Life Legacy	08/02/2021	Private Day Care	4,315.00
My Life Legacy	08/02/2021	Private Day Care	25,335.00
My Life Legacy	16/03/2021	Private Day Care	880.00
My Life Legacy	16/03/2021	Private Day Care	3,720.00
My Life Legacy	16/03/2021	Private Day Care	4,860.00

My Life Legacy	16/03/2021	Private Day Care	27,496.98
My Life Legacy	23/03/2021	Private Day Care	650.00
My Life Legacy	23/03/2021	Private Day Care	2,400.00
My Life Legacy	23/03/2021	Private Day Care	2,400.00
Myerscough College	22/05/2020	Private Education Services	1,796.33
Myerscough College	03/03/2021	Private Education Services	3,132.83
Myerscough College	03/03/2021	Private Education Services	3,132.83
Mytham Primary School	01/07/2020	Payments to Other Local Authorities	1,791.67
N A Brown Ltd	23/04/2020	Agresso Warehouse Control Account	1,660.80
N A Brown Ltd	25/09/2020	Agresso Warehouse Control Account	1,693.60
N A Brown Ltd	01/12/2020	Agresso Warehouse Control Account	719.00
N A Brown Ltd	27/01/2021	Agresso Warehouse Control Account	1,693.60
N R Barton & Co	09/04/2020	Professional Fees	5,289.50
N R Barton & Co	10/07/2020	Professional Fees	5,289.50
N R Barton & Co	22/09/2020	Grants to External Bodies	25,000.00
N R Barton & Co	02/11/2020	Professional Fees	3,616.31
N R Barton & Co	14/01/2021	Professional Fees	3,639.09
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
N S Heating Services Ltd	22/10/2020	HRA Day to Day Responsive Repairs	2,075.00
N S Heating Services Ltd	22/10/2020	HRA Day to Day Responsive Repairs	2,150.00
N S Heating Services Ltd	15/12/2020	HRA Day to Day Responsive Repairs	3,720.00
N S Heating Services Ltd	03/03/2021	HRA Day to Day Responsive Repairs	3,000.00
N S Heating Services Ltd	15/03/2021	HRA Day to Day Responsive Repairs	800.00
NABMA	09/04/2020	Equipment Furniture & Materials	895.00
NAS Services LTD	21/04/2020	Private Day Care	1,040.56
NAS Services LTD	22/05/2020	Permanent Care	22,965.44
NAS Services LTD	02/06/2020	Private Day Care	1,300.70
NAS Services LTD	19/06/2020	Respite Care	8,713.98
NAS Services LTD	19/06/2020	Permanent Care	11,482.72
NAS Services LTD	21/07/2020	Permanent Care	11,482.72
NAS Services LTD	30/07/2020	Private Day Care	1,040.56
NAS Services LTD	17/08/2020	Respite Care	1,290.96
NAS Services LTD	17/08/2020	Permanent Care	11,482.72
NAS Services LTD	14/09/2020	Permanent Care	11,482.72
NAS Services LTD	28/09/2020	Private Day Care	1,040.56
NAS Services LTD	28/09/2020	Private Day Care	1,300.70

NAS Services LTD	09/10/2020	Permanent Care	25,165.48
NAS Services LTD	10/11/2020	Private Day Care	1,170.63
NAS Services LTD	10/11/2020	Permanent Care	16,391.88
NAS Services LTD	17/11/2020	Private Day Care	1,040.56
NAS Services LTD	17/11/2020	Private Day Care	1,040.56
NAS Services LTD	07/12/2020	Permanent Care	16,391.88
NAS Services LTD	08/12/2020	Private Day Care	1,170.63
NAS Services LTD	05/01/2021	Permanent Care	16,391.88
NAS Services LTD	07/01/2021	Private Day Care	1,040.56
NAS Services LTD	02/02/2021	Permanent Care	16,391.88
NAS Services LTD	26/02/2021	Permanent Care	16,391.88
NAS Services LTD	16/03/2021	Private Day Care	1,040.56
NAS Services LTD	25/03/2021	Private Day Care	1,040.56
NAS Services LTD	26/03/2021	Permanent Care	16,391.88
NAS Services LTD	31/03/2021	Private Day Care	1,560.84
Nathaniel Moss T/A Just Blinds Wigan	24/03/2021	Equipment Furniture & Materials	747.50
National Association of Virtual School Heads	19/11/2020	Professional Fees	500.00
National Conservation Service Ltd	03/06/2020	Subscriptions	870.00
National Conservation Service Ltd	12/03/2021	Subscriptions	2,130.00
National Conservation Service Ltd	12/03/2021	Subscriptions	4,235.50
National Governors Association	19/05/2020	Subscriptions	3,726.00
National Governors Association	21/08/2020	Subscriptions	569.25
National Governors Association	21/08/2020	Subscriptions	5,850.00
National Governors Association	03/11/2020	Subscriptions	660.00
National Security Inspectorate	20/04/2020	Professional Fees	1,468.00
Naturescape Ltd	28/07/2020	Grounds Maintenance	1,504.20
Naturescape Ltd	17/02/2021	Leasing (Equipment)	616.00
Naxos Music UK Ltd	24/02/2021	Equipment Furniture & Materials	3,550.00
NBS Enterprises Ltd	16/12/2020	Computer Software (Licences & Maintenance)	6,498.00
NCC Services Limited	28/05/2020	Computer Software (Licences & Maintenance)	1,045.00
NCER CIC	23/04/2020	Professional Fees	10,694.04
NDL Software Ltd	24/11/2020	Payments to Private Contractors	12,000.00
NDL Software Ltd	16/12/2020	Computer Software (Licences & Maintenance)	24,000.00
NDL Software Ltd	06/01/2021	Payments to Private Contractors	5,000.00
NDL Software Ltd	06/01/2021	Payments to Private Contractors	5,000.00
NDL Software Ltd	02/02/2021	Computer Software (Licences & Maintenance)	22,300.00
Nectar Creative Ltd	17/07/2020	GF Capital Expenditure	16,105.00
Neighbourhood Food Larder	20/07/2020	Grants to External Bodies	500.00

Neighbourhood Food Larder	17/08/2020	Grants to External Bodies	1,500.00
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
Neil Cowburn T/A Town Travel	06/05/2020	Home To School	500.00
Neil Cowburn T/A Town Travel	06/05/2020	Home To School	600.00
Neil Cowburn T/A Town Travel	05/06/2020	Home To School	600.00
Neil Cowburn T/A Town Travel	05/06/2020	Home To School	700.00
Neil Cowburn T/A Town Travel	08/07/2020	Home To School	500.00
Neil Cowburn T/A Town Travel	08/07/2020	Home To School	900.00
Neil Cowburn T/A Town Travel	18/08/2020	Home To School	500.00
Neil Cowburn T/A Town Travel	20/01/2021	Home To School	2,064.00
Neil Cowburn T/A Town Travel	10/02/2021	Home To School	600.00
Neil Cowburn T/A Town Travel	10/02/2021	Home To School	1,520.00
Neil Cowburn T/A Town Travel	10/02/2021	Home To School	1,900.00
Neil Cowburn T/A Town Travel	16/03/2021	Home To School	1,140.00
Neil Cowburn T/A Town Travel	16/03/2021	Home To School	1,500.00
Nestling Care Ltd T/A Lang Riggs	22/05/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	19/06/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	21/07/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	17/08/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	14/09/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	09/10/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	10/11/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	07/12/2020	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	05/01/2021	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	02/02/2021	Permanent Care	9,000.00
Nestling Care Ltd T/A Lang Riggs	26/02/2021	Permanent Care	9,000.00
Nestlings Care Ltd	08/06/2020	Payments to Voluntary Organisations	22,728.00
Nestlings Care Ltd	02/09/2020	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	02/09/2020	Grants to External Bodies	18,728.00
Nestlings Care Ltd	30/09/2020	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	30/09/2020	Payments to Voluntary Organisations	18,728.00
Nestlings Care Ltd	02/10/2020	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	02/10/2020	Payments to Voluntary Organisations	18,728.00
Nestlings Care Ltd	07/12/2020	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	07/12/2020	Payments to Voluntary Organisations	18,728.00
Nestlings Care Ltd	16/12/2020	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	16/12/2020	Payments to Voluntary Organisations	18,728.00

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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	1,534.02
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
Network Ventures Ltd	21/04/2020	Agency Staff	1,093.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,093.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,093.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,213.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,223.07
Network Ventures Ltd	21/04/2020	Agency Staff	1,223.07
Network Ventures Ltd	21/04/2020	Agency Staff	1,223.93
Network Ventures Ltd	21/04/2020	Agency Staff	1,241.07
Network Ventures Ltd	21/04/2020	Agency Staff	1,243.77
Network Ventures Ltd	21/04/2020	Agency Staff	1,243.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,243.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,243.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,243.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,243.80

Network Ventures Ltd	21/04/2020	Agency Staff	1,264.53
Network Ventures Ltd	21/04/2020	Agency Staff	1,269.45
Network Ventures Ltd	21/04/2020	Agency Staff	1,276.10
Network Ventures Ltd	21/04/2020	Agency Staff	1,312.56
Network Ventures Ltd	21/04/2020	Agency Staff	1,333.80
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	1,349.02
Network Ventures Ltd	21/04/2020	Agency Staff	1,361.62
Network Ventures Ltd	21/04/2020	Agency Staff	1,393.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,393.80
Network Ventures Ltd	21/04/2020	Agency Staff	1,442.10
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	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	1,541.67
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
New Excel Homes Ltd T/A Aarondale Care Home	26/02/2021	Permanent Care	8,861.28
New Excel Homes Ltd T/A Aarondale Care Home	26/03/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	26/03/2021	Respite Care	3,528.57
New Family Social	08/04/2020	Subscriptions	1,975.00
New Foundations Housing Association	11/08/2020	Rent	11,061.52
New Foundations Housing Association	05/10/2020	Rent	2,765.38
New Foundations Housing Association	05/10/2020	Rent	3,011.92
New Foundations Housing Association	05/10/2020	Rent	3,025.25
New Foundations Housing Association	05/10/2020	Rent	6,070.48
New Foundations Housing Association	05/10/2020	Rent	9,035.76

New Foundations Housing Association	05/10/2020	Rent	12,047.68
New Foundations Housing Association	05/10/2020	Rent	12,047.68
New Foundations Housing Association	05/10/2020	Rent	12,140.96
New Foundations Housing Association	05/10/2020	Rent	12,140.96
New Foundations Housing Association	10/11/2020	Rent	12,140.96
New Foundations Housing Association	23/11/2020	Rent	12,140.96
New Foundations Housing Association	17/12/2020	Rent	12,140.96
New Foundations Housing Association	26/01/2021	Rent	12,140.96
New Foundations Housing Association	16/02/2021	Rent	12,140.96
New Foundations Housing Association	15/03/2021	Rent	12,140.96
New Generation Training & Consultancy Ltd	17/04/2020	Professional Fees	5,973.04
New Generation Training & Consultancy Ltd	22/05/2020	Professional Fees	1,369.20
New Generation Training & Consultancy Ltd	10/07/2020	Professional Fees	23,826.83
New Generation Training & Consultancy Ltd	04/08/2020	Employee Transport Costs	13,928.27
New Generation Training & Consultancy Ltd	02/09/2020	Professional Fees	25,034.34
New Generation Training & Consultancy Ltd	28/09/2020	Professional Fees	6,561.52
New Generation Training & Consultancy Ltd	17/11/2020	Professional Fees	10,069.87
New Generation Training & Consultancy Ltd	24/11/2020	Professional Fees	10,519.36
New Generation Training & Consultancy Ltd	07/01/2021	Professional Fees	14,582.42
New Generation Training & Consultancy Ltd	05/02/2021	Professional Fees	6,034.92
New Generation Training & Consultancy Ltd	24/02/2021	Professional Fees	2,338.13
New Generation Training & Consultancy Ltd	19/03/2021	Professional Fees	20,225.00
New Horizons - (Stockport) Ltd	11/06/2020	Rent	14,571.30
New Horizons - (Stockport) Ltd	24/06/2020	Rent	13,599.99
New Horizons - (Stockport) Ltd	18/09/2020	Grants to External Bodies	3,085.71
New Horizons - (Stockport) Ltd	18/09/2020	Grants to External Bodies	15,085.71
New Horizons (NW) Ltd	29/10/2020	Grants to External Bodies	3,085.71
New Horizons (NW) Ltd	29/10/2020	Printing & Stationery Supplies	15,085.71
New Horizons (NW) Ltd	29/10/2020	Payments to Voluntary Organisations	20,571.30
New Horizons (NW) Ltd	19/11/2020	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	07/12/2020	Payments to Voluntary Organisations	20,571.30
New Horizons (NW) Ltd	08/01/2021	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	03/02/2021	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	05/03/2021	Payments to Voluntary Organisations	19,199.88
New Local Government Network LTD	01/02/2021	Subscriptions	12,800.00
New Lodge Playgroup	21/04/2020	Nursery Grant Payments	17,780.88
New Lodge Playgroup	16/06/2020	Nursery Grant Payments	4,445.22
New Lodge Playgroup	17/09/2020	Nursery Grant Payments	16,289.28

New Lodge Playgroup	28/01/2021	Nursery Grant Payments	9,667.68
New Lodge Playgroup	02/03/2021	Nursery Grant Payments	2,011.02
New Park Academy	19/05/2020	Payments to Other Local Authorities	1,038.00
New Park Court Chambers	24/11/2020	Professional Fees	12,000.00
New Reflexions	18/06/2020	Payments to Private Contractors	800.00
New Reflexions	18/06/2020	Personal Needs	1,371.42
New Reflexions	18/06/2020	Payments to Private Contractors	1,600.00
New Reflexions	18/06/2020	Personal Needs	2,170.00
New Reflexions	18/06/2020	Payments to Private Contractors	3,622.57
New Reflexions	18/06/2020	Payments to Voluntary Organisations	3,950.00
New Reflexions	18/06/2020	Payments to Voluntary Organisations	11,285.71
New Reflexions	18/06/2020	Personal Needs	17,664.28
New Reflexions	18/06/2020	Payments to Voluntary Organisations	17,878.14
New Reflexions	27/07/2020	Payments to Voluntary Organisations	22,414.28
New Reflexions	27/07/2020	Payments to Voluntary Organisations	23,161.41
New Reflexions	16/09/2020	Payments to Private Contractors	2,125.71
New Reflexions	16/09/2020	Payments to Private Contractors	3,542.85
New Reflexions	16/09/2020	Payments to Voluntary Organisations	17,492.85
New Reflexions	19/10/2020	Payments to Voluntary Organisations	10,350.00
New Reflexions	19/10/2020	Payments to Voluntary Organisations	12,420.00
New Reflexions	19/10/2020	Payments to Voluntary Organisations	22,414.28
New Reflexions	04/12/2020	Payments to Voluntary Organisations	5,668.56
New Reflexions	04/12/2020	Payments to Voluntary Organisations	17,492.85
New Reflexions	07/12/2020	Payments to Voluntary Organisations	22,414.28
New Reflexions	08/01/2021	Payments to Private Contractors	2,125.71
New Reflexions	08/01/2021	Payments to Private Contractors	3,542.85
New Reflexions	08/01/2021	Payments to Voluntary Organisations	17,492.85
New Reflexions	27/01/2021	Payments to Voluntary Organisations	23,161.41
New Reflexions	26/02/2021	Payments to Private Contractors	5,120.00
New Reflexions	26/02/2021	Payments to Voluntary Organisations	15,800.00
New Start LTD	24/04/2020	Payments to Voluntary Organisations	15,522.01
New Start LTD	17/06/2020	Payments to Voluntary Organisations	15,021.30
New Start LTD	07/07/2020	Payments to Voluntary Organisations	15,522.01
New Start LTD	05/08/2020	Payments to Voluntary Organisations	15,021.30
New Start LTD	02/09/2020	Grants to External Bodies	15,522.01
New Start LTD	25/09/2020	Payments to Voluntary Organisations	15,522.01
New Start LTD	16/10/2020	Payments to Voluntary Organisations	15,021.30
New Start LTD	13/11/2020	Payments to Voluntary Organisations	15,522.01

New Start LTD	16/12/2020	Payments to Voluntary Organisations	15,021.30
New Start LTD	08/01/2021	Payments to Voluntary Organisations	15,522.01
New Start LTD	05/02/2021	Payments to Voluntary Organisations	15,522.01
New Start LTD	15/03/2021	Payments to Voluntary Organisations	14,019.88
Newall Ryan Associates	03/07/2020	Professional Fees	500.00
Newburgh CE Primary School	19/05/2020	Payments to Other Local Authorities	583.00
Newburgh CE Primary School	06/10/2020	Payments to Other Local Authorities	834.00
Newburgh CE Primary School	01/03/2021	Payments to Other Local Authorities	1,604.84
Newburgh CE Primary School	23/03/2021	Payments to Other Local Authorities	902.36
Newlyn Healthcare Specialist Equipment LTD	06/05/2020	GF Capital Expenditure	870.00
Newlyn Healthcare Specialist Equipment LTD	06/05/2020	GF Capital Expenditure	1,168.00
Newlyn Healthcare Specialist Equipment LTD	06/05/2020	GF Capital Expenditure	1,287.00
Newlyn Healthcare Specialist Equipment LTD	18/05/2020	GF Capital Expenditure	566.40
Newlyn Healthcare Specialist Equipment LTD	20/08/2020	GF Capital Expenditure	928.60
Newlyn Healthcare Specialist Equipment LTD	08/09/2020	Equipment Furniture & Materials	740.00
Newlyn Healthcare Specialist Equipment LTD	08/09/2020	Equipment Furniture & Materials	725.00
Newlyn Healthcare Specialist Equipment LTD	08/09/2020	Equipment Furniture & Materials	740.00
Newlyn Healthcare Specialist Equipment LTD	25/09/2020	GF Capital Expenditure	691.00
Newlyn Healthcare Specialist Equipment LTD	29/09/2020	Equipment Furniture & Materials	740.00
Newlyn Healthcare Specialist Equipment LTD	29/09/2020	Equipment Furniture & Materials	878.00
Newlyn Healthcare Specialist Equipment LTD	05/10/2020	GF Capital Expenditure	1,348.00
Newlyn Healthcare Specialist Equipment LTD	07/10/2020	GF Capital Expenditure	817.00
Newlyn Healthcare Specialist Equipment LTD	05/11/2020	GF Capital Expenditure	564.50
Newlyn Healthcare Specialist Equipment LTD	30/11/2020	GF Capital Expenditure	837.20
Newlyn Healthcare Specialist Equipment LTD	02/12/2020	GF Capital Expenditure	1,406.20
Newlyn Healthcare Specialist Equipment LTD	16/12/2020	GF Capital Expenditure	1,720.00
Newlyn Healthcare Specialist Equipment LTD	17/12/2020	GF Capital Expenditure	719.60
Newlyn Healthcare Specialist Equipment LTD	04/02/2021	GF Capital Expenditure	725.52
Newlyn Healthcare Specialist Equipment LTD	04/02/2021	GF Capital Expenditure	839.60
Newlyn Healthcare Specialist Equipment LTD	01/03/2021	GF Capital Expenditure	1,720.00
Newlyn Healthcare Specialist Equipment LTD	18/03/2021	GF Capital Expenditure	2,800.00
Newlyn Healthcare Specialist Equipment LTD	23/03/2021	GF Capital Expenditure	875.15
News UK & Ireland Trading Ltd	08/07/2020	Equipment Furniture & Materials	500.00
News UK & Ireland Trading Ltd	13/10/2020	Advertising (Non Employee)	575.00
Newsquest Media Group	21/08/2020	Equipment Furniture & Materials	742.92
Newsquest Media Group	09/09/2020	Equipment Furniture & Materials	582.30
Newsquest Media Group	29/10/2020	Equipment Furniture & Materials	913.00
Newsquest Media Group	19/11/2020	Professional Fees	1,200.00

Newsquest Media Group	01/12/2020	Professional Fees	1,200.00
Newsquest Media Group	11/12/2020	Equipment Furniture & Materials	2,824.40
Newsquest Media Group	23/12/2020	Equipment Furniture & Materials	1,200.00
Newsquest Media Group	21/01/2021	Equipment Furniture & Materials	700.00
Newsquest Media Group	21/01/2021	Advertising (Non Employee)	1,200.00
Newsquest Media Group	21/01/2021	Equipment Furniture & Materials	1,215.00
Newsquest Media Group	16/02/2021	Equipment Furniture & Materials	1,200.00
Newsquest Media Group	18/02/2021	Advertising (Non Employee)	694.26
Newsquest Media Group	03/03/2021	Advertising (Non Employee)	1,574.40
Newsquest Media Group	24/03/2021	Equipment Furniture & Materials	1,200.00
Newsquest Media Group	29/03/2021	Marketing & Publicity	1,200.00
Newton Westpark Nursery	02/04/2020	Nursery Grant Payments	544.50
Newton Westpark Nursery	21/04/2020	Nursery Grant Payments	34,808.28
Newton Westpark Nursery	16/06/2020	Nursery Grant Payments	8,625.63
Newton Westpark Nursery	23/07/2020	Nursery Grant Payments	1,599.00
Newton Westpark Nursery	30/07/2020	Nursery Grant Payments	823.68
Newton Westpark Nursery	17/09/2020	Nursery Grant Payments	39,591.00
Newton Westpark Nursery	24/11/2020	Hired & Contracted Services	831.25
Newton Westpark Nursery	28/01/2021	Nursery Grant Payments	27,989.28
Newton Westpark Nursery	02/03/2021	Nursery Grant Payments	6,394.62
Newton Westpark Nursery	10/03/2021	Hired & Contracted Services	707.75
Newton Westpark Nursery	25/03/2021	Nursery Grant Payments	1,079.10
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
Next Generation Nursery & Schoolies Club Ltd	06/05/2020	Private Day Care	640.00
Next Generation Nursery & Schoolies Club Ltd	02/06/2020	Private Day Care	600.00
Next Generation Nursery & Schoolies Club Ltd	16/06/2020	Nursery Grant Payments	13,605.80
Next Generation Nursery & Schoolies Club Ltd	23/07/2020	Nursery Grant Payments	2,460.00
Next Generation Nursery & Schoolies Club Ltd	30/07/2020	Nursery Grant Payments	707.85
Next Generation Nursery & Schoolies Club Ltd	27/08/2020	Private Day Care	600.00
Next Generation Nursery & Schoolies Club Ltd	17/09/2020	Nursery Grant Payments	49,410.90
Next Generation Nursery & Schoolies Club Ltd	25/09/2020	Nursery Grant Payments	1,781.25
Next Generation Nursery & Schoolies Club Ltd	11/12/2020	Nursery Grant Payments	1,587.20
Next Generation Nursery & Schoolies Club Ltd	17/12/2020	Nursery Grant Payments	5,666.80
Next Generation Nursery & Schoolies Club Ltd	18/01/2021	Nursery Grant Payments	554.60
Next Generation Nursery & Schoolies Club Ltd	28/01/2021	Nursery Grant Payments	41,872.60
Next Generation Nursery & Schoolies Club Ltd	02/03/2021	Nursery Grant Payments	11,233.15
Next Generation Nursery & Schoolies Club Ltd	25/03/2021	Nursery Grant Payments	569.85

Next Level Learning	21/04/2020	Education, Training, Exam Fees	2,770.00
Next Level Learning	22/06/2020	Private Education Services	1,260.00
Next Level Learning	06/07/2020	Education, Training, Exam Fees	2,100.00
Next Level Learning	06/07/2020	Education, Training, Exam Fees	2,940.00
Next Level Learning	25/09/2020	Education, Training, Exam Fees	1,085.00
Next Level Learning	17/12/2020	Professional Fees	1,085.00
Next Level Learning	21/01/2021	Professional Fees	1,140.00
Next Level Learning	23/03/2021	Professional Fees	1,680.00
Next Stage - A Way Forward	15/09/2020	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	15/09/2020	Payments to Private Contractors	2,603.44
Next Stage - A Way Forward	24/11/2020	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	24/11/2020	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	24/11/2020	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	27/11/2020	Payments to Private Contractors	6,465.00
Next Stage - A Way Forward	14/01/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	14/01/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	04/03/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	29/03/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	29/03/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	29/03/2021	Payments to Private Contractors	2,603.44
Next Stage - A Way Forward	29/03/2021	Payments to Private Contractors	2,603.44
Next Stage - A Way Forward	29/03/2021	Payments to Private Contractors	1,777.76
Next Stage - A Way Forward	29/03/2021	Payments to Private Contractors	1,777.76
Next Stage - A Way Forward	30/03/2021	Payments to Private Contractors	2,603.32
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
Next Stage 4 Life Ltd	02/06/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	18/06/2020	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	18/06/2020	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	07/07/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	05/08/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	05/08/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	07/08/2020	Payments to Voluntary Organisations	11,035.65
Next Stage 4 Life Ltd	07/08/2020	Payments to Voluntary Organisations	11,035.65
Next Stage 4 Life Ltd	02/09/2020	Payments to Voluntary Organisations	1,432.99
Next Stage 4 Life Ltd	02/09/2020	Payments to Private Contractors	4,650.00
Next Stage 4 Life Ltd	02/09/2020	Payments to Voluntary Organisations	14,392.99
Next Stage 4 Life Ltd	02/09/2020	Payments to Private Contractors	17,610.00

Next Stage 4 Life Ltd	02/09/2020	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	02/09/2020	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	11/09/2020	Payments to Voluntary Organisations	9,647.82
Next Stage 4 Life Ltd	16/09/2020	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	16/09/2020	Payments to Voluntary Organisations	22,264.20
Next Stage 4 Life Ltd	16/09/2020	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	16/09/2020	Payments to Voluntary Organisations	22,071.30
Next Stage 4 Life Ltd	16/09/2020	Payments to Voluntary Organisations	22,071.30
Next Stage 4 Life Ltd	14/10/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	14/10/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	14/10/2020	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	14/10/2020	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	14/10/2020	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	18/11/2020	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	18/11/2020	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	18/11/2020	Payments to Voluntary Organisations	22,071.30
Next Stage 4 Life Ltd	18/11/2020	Payments to Voluntary Organisations	22,071.30
Next Stage 4 Life Ltd	18/11/2020	Payments to Voluntary Organisations	22,264.20
Next Stage 4 Life Ltd	10/12/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	10/12/2020	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	16/12/2020	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	16/12/2020	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	16/12/2020	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	22/01/2021	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	22/01/2021	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	22/01/2021	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	22/01/2021	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	22/01/2021	Payments to Voluntary Organisations	28,257.34
Next Stage 4 Life Ltd	05/02/2021	Payments to Voluntary Organisations	5,914.22
Next Stage 4 Life Ltd	08/02/2021	Payments to Voluntary Organisations	20,599.88
Next Stage 4 Life Ltd	08/02/2021	Payments to Voluntary Organisations	20,599.88
Next Stage 4 Life Ltd	08/02/2021	Payments to Voluntary Organisations	20,779.92
Next Stage 4 Life Ltd	08/02/2021	Payments to Voluntary Organisations	20,800.08
Next Stage 4 Life Ltd	12/02/2021	Payments to Voluntary Organisations	6,142.90
Next Stage 4 Life Ltd	12/02/2021	Payments to Voluntary Organisations	8,600.06
Next Stage 4 Life Ltd	05/03/2021	Payments to Voluntary Organisations	17,200.12
Next Stage 4 Life Ltd	09/03/2021	Payments to Voluntary Organisations	23,028.66
Next Stage 4 Life Ltd	15/03/2021	Payments to Voluntary Organisations	19,042.99

Next Stage 4 Life Ltd	15/03/2021	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	15/03/2021	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	15/03/2021	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	30/03/2021	Payments to Voluntary Organisations	11,885.76
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
Next Stage for Fostering Ltd	02/06/2020	Payments to Voluntary Organisations	13,361.40
Next Stage for Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	13,806.78
Next Stage for Fostering Ltd	24/07/2020	Payments to Voluntary Organisations	13,361.40
Next Stage for Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	13,806.78
Next Stage for Fostering Ltd	11/09/2020	Payments to Voluntary Organisations	13,806.78
Next Stage for Fostering Ltd	08/10/2020	Payments to Voluntary Organisations	13,361.40
Next Stage for Fostering Ltd	19/11/2020	Payments to Voluntary Organisations	13,629.77
Next Stage for Fostering Ltd	09/12/2020	Payments to Voluntary Organisations	13,190.00
Next Stage for Fostering Ltd	07/01/2021	Payments to Voluntary Organisations	13,629.77
Next Stage for Fostering Ltd	09/02/2021	Payments to Voluntary Organisations	13,629.77
Next Stage for Fostering Ltd	15/03/2021	Payments to Voluntary Organisations	12,310.76
Nexus Chambers	06/07/2020	Professional Fees	1,440.00
Nexus Chambers	20/08/2020	Professional Fees	960.00
Nexus Chambers	26/08/2020	Professional Fees	520.00
Nexus Chambers	18/11/2020	Professional Fees	960.00
Nexus Chambers	24/11/2020	Professional Fees	920.00
Nexus Chambers	03/12/2020	Professional Fees	860.00
Nexus Chambers	15/01/2021	Professional Fees	1,560.00
Nexus Chambers	20/01/2021	Professional Fees	1,440.00
Nexus Chambers	12/02/2021	Professional Fees	1,480.00
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
NHS Business Services Authority	12/05/2020	Equipment Furniture & Materials	64,303.09
NHS Business Services Authority	29/05/2020	Equipment Furniture & Materials	57,336.86
NHS Business Services Authority	24/07/2020	Equipment Furniture & Materials	55,099.73
NHS Business Services Authority	28/09/2020	Equipment Furniture & Materials	43,037.56
NHS Business Services Authority	28/09/2020	Equipment Furniture & Materials	45,658.51
NHS Business Services Authority	28/09/2020	Equipment Furniture & Materials	58,466.42
NHS Business Services Authority	17/11/2020	Equipment Furniture & Materials	42,786.94
NHS Business Services Authority	03/12/2020	Equipment Furniture & Materials	43,291.75
NHS Business Services Authority	14/01/2021	Equipment Furniture & Materials	38,683.46

NHS Business Services Authority	01/02/2021	Equipment Furniture & Materials	38,658.77
NHS Business Services Authority	23/02/2021	Equipment Furniture & Materials	41,752.68
NHS Business Services Authority	30/03/2021	Professional Fees	42,846.98
NHS Business Services Authority NHS Pensions	08/01/2021	Professional Fees	7,689.18
NHS Business Services Authority NHS Pensions	09/02/2021	Professional Fees	6,819.98
NHS England	25/03/2021	Payments to Health Authorities	49,000.00
NHS Property Services Ltd	11/08/2020	Rent	21,052.91
NHS Property Services Ltd	11/08/2020	Rent	21,052.91
NHS Property Services Ltd	11/08/2020	Rent	24,151.49
NHS Property Services Ltd	11/08/2020	Rent	25,791.42
NHS Property Services Ltd	11/08/2020	Rent	26,810.61
NHS Property Services Ltd	11/08/2020	Rent	30,756.35
NHS Property Services Ltd	13/08/2020	Rent	24,151.49
NHS Property Services Ltd	13/08/2020	Rent	24,151.49
NHS Property Services Ltd	13/08/2020	Rent	30,756.35
NHS Property Services Ltd	17/08/2020	Rent	6,797.95
NHS Property Services Ltd	17/08/2020	Rent	6,797.95
NHS Property Services Ltd	17/08/2020	Rent	7,975.12
NHS Property Services Ltd	17/08/2020	Rent	7,975.12
NHS Property Services Ltd	17/08/2020	Rent	21,052.91
NHS Property Services Ltd	05/10/2020	Rent	237,223.45
NHS Property Services Ltd	05/10/2020	Rent	272,138.01
NHS Property Services Ltd	05/10/2020	Rent	2,173.08
NHS Property Services Ltd	28/10/2020	Rent	21,052.91
NHS Property Services Ltd	28/10/2020	Rent	24,151.49
NHS Property Services Ltd	28/10/2020	Rent	26,810.61
NHS Property Services Ltd	28/10/2020	Rent	26,810.61
NHS Property Services Ltd	28/10/2020	Rent	26,810.61
NHS Property Services Ltd	28/10/2020	Rent	30,756.35
NHS Property Services Ltd	28/10/2020	Rent	30,756.35
NHS Property Services Ltd	31/03/2021	Rent	25,583.16
NHS Property Services Ltd	31/03/2021	Rent	26,899.07
NHS Property Services Ltd	31/03/2021	Rent	30,857.81
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
NHS Wigan Borough CCG	18/05/2020	Equipment Furniture & Materials	10,235.00
NHS Wigan Borough CCG	18/05/2020	Equipment Furniture & Materials	10,235.00
NHS Wigan Borough CCG	26/05/2020	Payments to Private Contractors	4,510.02
NHS Wigan Borough CCG	26/05/2020	Payments to Health Authorities	7,993.75
NHS Wigan Borough CCG	26/05/2020	Payments to Health Authorities	32,542.42
NHS Wigan Borough CCG	12/06/2020	Payments to Health Authorities	4,890.27
NHS Wigan Borough CCG	12/06/2020	Payments to Health Authorities	6,574.77
NHS Wigan Borough CCG	29/07/2020	Payments to Health Authorities	13,980.50
NHS Wigan Borough CCG	29/07/2020	Payments to Health Authorities	34,211.78
NHS Wigan Borough CCG	20/08/2020	Payments to Health Authorities	58,289.42
NHS Wigan Borough CCG	25/08/2020	Payments to Health Authorities	22,654.50
NHS Wigan Borough CCG	25/08/2020	Payments to Health Authorities	25,485.48
NHS Wigan Borough CCG	02/09/2020	Payments to Health Authorities	8,127.00
NHS Wigan Borough CCG	15/09/2020	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	15/09/2020	Payments to Health Authorities	17,480.33
NHS Wigan Borough CCG	28/09/2020	Payments to Health Authorities	1,243.37
NHS Wigan Borough CCG	28/09/2020	Payments to Health Authorities	2,486.73
NHS Wigan Borough CCG	27/10/2020	Payments to Health Authorities	6,759.00
NHS Wigan Borough CCG	27/10/2020	Payments to Health Authorities	16,916.40
NHS Wigan Borough CCG	17/02/2021	Payments to Health Authorities	20,727.60
NHS Wigan Borough CCG	17/02/2021	Payments to Health Authorities	51,876.96
NHS Wigan Borough CCG	10/03/2021	Payments to Health Authorities	8,127.00
NHS Wigan Borough CCG	10/03/2021	Payments to Health Authorities	8,127.00
NHS Wigan Borough CCG	10/03/2021	Payments to Health Authorities	8,127.00
NHS Wigan Borough CCG	31/03/2021	Payments to Health Authorities	13,292.70
NHS Wigan Borough CCG	31/03/2021	Payments to Health Authorities	33,268.92
No Butts Bin Co Ltd	28/09/2020	GF Capital Expenditure	570.00
No Isolation Ltd	29/03/2021	Equipment Furniture & Materials	6,594.00
No Isolation Ltd	30/03/2021	GF Capital Expenditure	1,899.00
Nordic Products and Services Ltd	30/11/2020	Agresso Warehouse Control Account	585.20
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
Norfolk House	22/05/2020	Respite Care	2,148.00
Norfolk House	22/05/2020	Permanent Care	2,148.00
Norfolk House	22/05/2020	Permanent Care	2,148.00
Norfolk House	22/05/2020	Permanent Care	2,148.00
Norfolk House	22/05/2020	Respite Care	2,224.71
Norfolk House	22/05/2020	Permanent Care	2,376.00
Norfolk House	22/05/2020	Permanent Care	2,376.00
Norfolk House	22/05/2020	Respite Care	3,835.71
Norfolk House	04/06/2020	Residential Care Homes	8,782.73
Norfolk House	19/06/2020	Respite Care	613.71
Norfolk House	19/06/2020	Permanent Care	2,148.00
Norfolk House	19/06/2020	Permanent Care	2,148.00
Norfolk House	19/06/2020	Permanent Care	2,148.00
Norfolk House	19/06/2020	Permanent Care	2,376.00
Norfolk House	19/06/2020	Permanent Care	2,376.00
Norfolk House	19/06/2020	Respite Care	4,065.86
Norfolk House	21/07/2020	Respite Care	843.86
Norfolk House	21/07/2020	Permanent Care	2,148.00
Norfolk House	21/07/2020	Permanent Care	2,148.00
Norfolk House	21/07/2020	Permanent Care	2,148.00
Norfolk House	21/07/2020	Permanent Care	2,376.00
Norfolk House	21/07/2020	Permanent Care	2,376.00
Norfolk House	21/07/2020	Respite Care	3,222.00
Norfolk House	21/07/2020	Respite Care	3,682.29
Norfolk House	21/07/2020	Respite Care	4,296.00
Norfolk House	06/08/2020	Residential Care Homes	8,782.73
Norfolk House	17/08/2020	Respite Care	537.00
Norfolk House	17/08/2020	Permanent Care	2,148.00
Norfolk House	17/08/2020	Permanent Care	2,148.00
Norfolk House	17/08/2020	Permanent Care	2,148.00

Norfolk House	17/08/2020	Permanent Care	2,376.00
Norfolk House	17/08/2020	Permanent Care	2,376.00
Norfolk House	17/08/2020	Respite Care	2,991.86
Norfolk House	17/08/2020	Respite Care	4,065.86
Norfolk House	14/09/2020	Respite Care	2,148.00
Norfolk House	14/09/2020	Permanent Care	2,148.00
Norfolk House	14/09/2020	Respite Care	2,148.00
Norfolk House	14/09/2020	Permanent Care	2,148.00
Norfolk House	14/09/2020	Permanent Care	2,148.00
Norfolk House	14/09/2020	Permanent Care	2,376.00
Norfolk House	14/09/2020	Permanent Care	2,376.00
Norfolk House	14/09/2020	Permanent Care	2,991.86
Norfolk House	14/09/2020	Respite Care	3,222.00
Norfolk House	14/09/2020	Respite Care	4,065.86
Norfolk House	14/09/2020	Respite Care	6,827.57
Norfolk House	09/10/2020	Respite Care	1,074.00
Norfolk House	09/10/2020	Respite Care	2,148.00
Norfolk House	09/10/2020	Permanent Care	2,148.00
Norfolk House	09/10/2020	Permanent Care	2,148.00
Norfolk House	09/10/2020	Respite Care	2,148.00
Norfolk House	09/10/2020	Permanent Care	2,148.00
Norfolk House	09/10/2020	Permanent Care	2,148.00
Norfolk House	09/10/2020	Permanent Care	2,376.00
Norfolk House	09/10/2020	Respite Care	3,222.00
Norfolk House	26/10/2020	Residential Care Homes	6,048.43
Norfolk House	10/11/2020	Respite Care	2,148.00
Norfolk House	10/11/2020	Respite Care	2,148.00
Norfolk House	10/11/2020	Permanent Care	2,148.00
Norfolk House	10/11/2020	Permanent Care	2,148.00
Norfolk House	10/11/2020	Permanent Care	2,148.00
Norfolk House	10/11/2020	Permanent Care	2,148.00
Norfolk House	10/11/2020	Permanent Care	2,376.00
Norfolk House	10/11/2020	Permanent Care	3,222.00
Norfolk House	10/11/2020	Respite Care	3,522.00
Norfolk House	07/12/2020	Respite Care	2,148.00
Norfolk House	07/12/2020	Respite Care	2,148.00
Norfolk House	07/12/2020	Permanent Care	2,148.00
Norfolk House	07/12/2020	Permanent Care	2,148.00

Norfolk House	07/12/2020	Permanent Care	2,148.00
Norfolk House	07/12/2020	Permanent Care	2,148.00
Norfolk House	07/12/2020	Permanent Care	2,148.00
Norfolk House	07/12/2020	Respite Care	3,354.28
Norfolk House	07/12/2020	Respite Care	3,605.57
Norfolk House	21/12/2020	Residential Care Homes	6,048.43
Norfolk House	05/01/2021	Respite Care	2,148.00
Norfolk House	05/01/2021	Permanent Care	2,148.00
Norfolk House	05/01/2021	Permanent Care	2,148.00
Norfolk House	05/01/2021	Permanent Care	2,148.00
Norfolk House	05/01/2021	Permanent Care	2,148.00
Norfolk House	05/01/2021	Permanent Care	2,148.00
Norfolk House	05/01/2021	Respite Care	2,148.00
Norfolk House	05/01/2021	Respite Care	2,148.00
Norfolk House	05/01/2021	Respite Care	2,348.00
Norfolk House	05/01/2021	Respite Care	5,446.71
Norfolk House	27/01/2021	Residential Care Homes	5,748.57
Norfolk House	02/02/2021	Respite Care	1,917.86
Norfolk House	02/02/2021	Permanent Care	2,148.00
Norfolk House	02/02/2021	Permanent Care	2,148.00
Norfolk House	02/02/2021	Permanent Care	2,148.00
Norfolk House	02/02/2021	Permanent Care	2,148.00
Norfolk House	02/02/2021	Permanent Care	2,148.00
Norfolk House	02/02/2021	Respite Care	2,348.00
Norfolk House	02/02/2021	Respite Care	2,608.29
Norfolk House	02/02/2021	Permanent Care	2,991.86
Norfolk House	02/02/2021	Respite Care	3,222.00
Norfolk House	02/02/2021	Respite Care	3,354.28
Norfolk House	02/02/2021	Respite Care	3,522.00
Norfolk House	26/02/2021	Respite Care	690.43
Norfolk House	26/02/2021	Respite Care	2,148.00
Norfolk House	26/02/2021	Permanent Care	2,148.00
Norfolk House	26/02/2021	Permanent Care	2,148.00
Norfolk House	26/02/2021	Permanent Care	2,148.00
Norfolk House	26/02/2021	Permanent Care	2,148.00
Norfolk House	26/02/2021	Permanent Care	2,148.00
Norfolk House	26/02/2021	Permanent Care	2,454.86
Norfolk House	26/02/2021	Permanent Care	3,068.57

[illegible]

[illegible]

[illegible]

Norley Hall Care Home	21/07/2020	Permanent Care	2,148.00
Norley Hall Care Home	21/07/2020	Permanent Care	2,148.00
Norley Hall Care Home	21/07/2020	Permanent Care	2,148.00
Norley Hall Care Home	21/07/2020	Permanent Care	2,148.00
Norley Hall Care Home	21/07/2020	Respite Care	2,388.00
Norley Hall Care Home	21/07/2020	Permanent Care	2,400.00
Norley Hall Care Home	21/07/2020	Respite Care	2,688.14
Norley Hall Care Home	21/07/2020	Respite Care	3,381.86
Norley Hall Care Home	06/08/2020	Residential Care Homes	25,372.32
Norley Hall Care Home	17/08/2020	Respite Care	953.86
Norley Hall Care Home	17/08/2020	Nursing Care	1,103.52
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	1,844.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
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Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,148.00
Norley Hall Care Home	17/08/2020	Respite Care	2,388.00
Norley Hall Care Home	17/08/2020	Permanent Care	2,400.00
Norley Hall Care Home	17/08/2020	Respite Care	3,582.00
Norley Hall Care Home	17/08/2020	Respite Care	3,582.00
Norley Hall Care Home	17/08/2020	Respite Care	3,582.00
Norley Hall Care Home	01/09/2020	Residential Care Homes	5,724.12
Norley Hall Care Home	14/09/2020	Respite Care	1,150.71

[illegible]

Norley Hall Care Home	09/10/2020	Permanent Care	2,148.00
Norley Hall Care Home	09/10/2020	Permanent Care	2,148.00
Norley Hall Care Home	09/10/2020	Permanent Care	2,148.00
Norley Hall Care Home	09/10/2020	Permanent Care	2,148.00
Norley Hall Care Home	09/10/2020	Respite Care	2,473.29
Norley Hall Care Home	09/10/2020	Respite Care	2,514.71
Norley Hall Care Home	09/10/2020	Permanent Care	2,761.71
Norley Hall Care Home	09/10/2020	Respite Care	5,287.71
Norley Hall Care Home	09/10/2020	Permanent Care	6,144.43
Norley Hall Care Home	26/10/2020	Residential Care Homes	17,473.23
Norley Hall Care Home	10/11/2020	Nursing Care	735.68
Norley Hall Care Home	10/11/2020	Respite Care	1,646.43
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	1,844.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,124.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,148.00
Norley Hall Care Home	10/11/2020	Permanent Care	2,305.00
Norley Hall Care Home	10/11/2020	Respite Care	2,388.00
Norley Hall Care Home	10/11/2020	Respite Care	2,643.86
Norley Hall Care Home	10/11/2020	Respite Care	2,899.71
Norley Hall Care Home	10/11/2020	Permanent Care	3,298.71

[illegible]

Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
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Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,148.00
Norley Hall Care Home	05/01/2021	Permanent Care	2,376.00
Norley Hall Care Home	05/01/2021	Respite Care	2,388.00
Norley Hall Care Home	05/01/2021	Respite Care	3,222.00
Norley Hall Care Home	05/01/2021	Respite Care	3,989.14
Norley Hall Care Home	05/01/2021	Respite Care	4,230.86
Norley Hall Care Home	05/01/2021	Respite Care	7,164.00
Norley Hall Care Home	27/01/2021	Residential Care Homes	16,606.98
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,124.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,376.00
Norley Hall Care Home	02/02/2021	Respite Care	2,468.00
Norley Hall Care Home	02/02/2021	Permanent Care	2,915.14
Norley Hall Care Home	02/02/2021	Permanent Care	4,008.43

Norley Hall Care Home	02/02/2021	Respite Care	5,534.57
Norley Hall Care Home	02/02/2021	Respite Care	18,725.61
Norley Hall Care Home	26/02/2021	Respite Care	1,448.85
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,124.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
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Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/02/2021	Respite Care	2,348.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,376.00
Norley Hall Care Home	26/02/2021	Permanent Care	2,388.00
Norley Hall Care Home	26/02/2021	Respite Care	3,339.60
Norley Hall Care Home	26/02/2021	Respite Care	3,381.86
Norley Hall Care Home	04/03/2021	Residential Care Homes	7,252.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	1,844.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,124.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00

Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,148.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,376.00
Norley Hall Care Home	26/03/2021	Permanent Care	2,388.00
Norley Hall Care Home	26/03/2021	Respite Care	2,428.00
Norley Hall Care Home	26/03/2021	Respite Care	2,838.43
Norley Hall Care Home	26/03/2021	Respite Care	3,522.00
Norley Hall Care Home	26/03/2021	Respite Care	13,048.72
Norley Hall Cricket Club	26/05/2020	Grants to External Bodies	1,500.00
Norley Hall Tenants and Residents Association	16/11/2020	Grants to External Bodies	1,000.00
Norpsych Ltd	09/03/2021	Professional Fees	803.87
Norse Commercial Services Ltd	15/04/2020	HRA Programmed Works	1,436.64
Norse Commercial Services Ltd	15/09/2020	GF Capital Expenditure	4,679.00
Norse Commercial Services Ltd	11/12/2020	HRA Programmed Works	4,962.06
Norse Commercial Services Ltd	29/01/2021	HRA Programmed Works	10,026.03
Norse Commercial Services Ltd	09/02/2021	HRA Programmed Works	1,481.38
Norse Commercial Services Ltd	31/03/2021	HRA Programmed Works	2,989.20
North West Boroughs Healthcare NHS FT	26/05/2020	Payments to Health Authorities	10,763.00
North West Boroughs Healthcare NHS FT	14/10/2020	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	14/10/2020	Payments to Health Authorities	9,000.00
North West Boroughs Healthcare NHS FT	14/10/2020	Payments to Health Authorities	36,000.00
North West Boroughs Healthcare NHS FT	28/10/2020	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	10/02/2021	Payments to Health Authorities	11,199.00
North West Boroughs Healthcare NHS FT	10/02/2021	Payments to Health Authorities	35,476.00
North West Boroughs Healthcare NHS FT	18/02/2021	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	18/02/2021	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	18/02/2021	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	15/03/2021	Payments to Health Authorities	33,598.00
North West Boroughs Healthcare NHS FT	15/03/2021	Payments to Health Authorities	106,429.00
North West Boroughs Healthcare NHS FT	17/03/2021	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	22/03/2021	Payments to Health Authorities	4,500.00
North West Boroughs Healthcare NHS FT	31/03/2021	Payments to Health Authorities	10,519.00
North West Boroughs Healthcare NHS FT	31/03/2021	Payments to Health Authorities	11,063.00

North West Boroughs Healthcare NHS FT	31/03/2021	Payments to Health Authorities	33,314.00
North West Boroughs Healthcare NHS FT	31/03/2021	Payments to Health Authorities	35,044.00
North West Care Ltd T/A Lakeland View Care Centre	02/02/2021	Respite Care	3,356.46
North West Care Ltd T/A Lakeland View Care Centre	02/02/2021	Respite Care	7,591.99
North West Care Ltd T/A Lakeland View Care Centre	26/02/2021	Respite Care	2,237.64
North West Care Ltd T/A Lakeland View Care Centre	26/03/2021	Respite Care	4,600.61
North West Care Ltd T/A Lakeland View Care Centre	26/03/2021	Respite Care	8,842.00
North West Cleaning Solutions Ltd	08/07/2020	Consumable Materials	504.00
North West Cleaning Solutions Ltd	08/07/2020	Consumable Materials	504.00
North West Cleaning Solutions Ltd	18/01/2021	Consumable Materials	770.22
North West Cleaning Solutions Ltd	29/03/2021	Equipment Furniture & Materials	1,011.50
North West Employers	10/06/2020	Subscriptions	25,346.27
North West Timber Treatments Limited	13/05/2020	Equipment Furniture & Materials	1,084.20
North West Timber Treatments Limited	28/05/2020	Direct Materials	1,101.23
North West Timber Treatments Limited	28/05/2020	Direct Materials	1,193.73
North West Timber Treatments Limited	29/05/2020	Consumable Materials	1,464.68
North West Timber Treatments Limited	29/05/2020	Equipment Furniture & Materials	1,866.51
North West Timber Treatments Limited	03/08/2020	Equipment Furniture & Materials	556.80
North West Timber Treatments Limited	28/09/2020	Direct Materials	1,033.67
North West Timber Treatments Limited	28/09/2020	Direct Materials	1,250.00
North West Timber Treatments Limited	28/09/2020	Direct Materials	1,260.13
North West Timber Treatments Limited	09/12/2020	Direct Materials	633.40
North West Timber Treatments Limited	09/12/2020	Direct Materials	3,299.10
North West Timber Treatments Limited	28/01/2021	Repairs To Equipment	1,059.36
North West Timber Treatments Limited	08/02/2021	Equipment Furniture & Materials	940.80
North West Timber Treatments Limited	18/02/2021	Equipment Furniture & Materials	1,568.00
North West Timber Treatments Limited	18/02/2021	Equipment Furniture & Materials	1,635.00
North West Timber Treatments Limited	23/02/2021	Direct Materials	928.59
North West Timber Treatments Limited	05/03/2021	Equipment Furniture & Materials	658.00
North West Timber Treatments Limited	17/03/2021	Equipment Furniture & Materials	658.00
North West Timber Treatments Limited	17/03/2021	Equipment Furniture & Materials	678.24
North West Timber Treatments Limited	31/03/2021	Equipment Furniture & Materials	658.00
North Yorkshire County Council	03/06/2020	Payments to Health Authorities	14,000.00
North Yorkshire County Council	08/06/2020	Payments to Health Authorities	14,000.00
Northern Commercials (Mirfield) Ltd	16/04/2020	Direct Materials	504.53
Northern Commercials (Mirfield) Ltd	21/05/2020	Direct Materials	611.29
Northern Commercials (Mirfield) Ltd	11/09/2020	Direct Materials	504.53
Northern Commercials (Mirfield) Ltd	21/12/2020	Stock Purchases	669.28

Northern Commercials (Mirfield) Ltd	15/01/2021	Direct Materials	538.52
Northern Commercials (Mirfield) Ltd	11/02/2021	Direct Materials	827.60
Northern Jack Specialists	11/02/2021	Repairs To Equipment	504.00
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
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,446.00
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,692.00
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,821.96
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	1,879.80
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,024.40

Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,501.58
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	3,598.47
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	4,271.90
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	5,032.08
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	5,263.44
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	15/05/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	1,446.00
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	1,879.80
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,262.99
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	3,726.55
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	5,263.44

Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	5,465.88
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	11,147.48
Northern Life Care Ltd	15/06/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	1,446.00
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	1,879.80
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,638.95
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,732.94
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,834.16
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	5,263.44
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	7,111.68
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	13/07/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	764.31
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	1,446.00
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	1,619.52

Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	1,807.50
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,082.24
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	4,554.90
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	4,699.50
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	7,111.68
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	07/08/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	1,446.00
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	1,764.12
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,082.24
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	3,398.10
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	4,280.16

Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	4,858.56
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	7,111.68
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	04/09/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	21/09/2020	Private Domiciliary	1,202.08
Northern Life Care Ltd	30/09/2020	Private Domiciliary	2,624.93
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	1,446.00
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	1,800.27
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,082.24
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	3,643.92
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	4,656.12
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	7,111.68
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	02/10/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	619.71
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	1,272.48

Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	1,821.96
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	1,879.80
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,082.24
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	3,127.88
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	5,263.44
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	03/11/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	1,879.80
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,082.24
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	4,280.16
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	4,309.08

Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	5,263.44
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	5,465.88
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	5,518.16
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	30/11/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	16/12/2020	Grants to External Bodies	17,144.06
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	578.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	809.76
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	1,272.48
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	1,619.52
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	1,821.96
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	1,879.80
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,024.40
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,082.24
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,776.32
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,877.56
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	2,892.00
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	3,152.28
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	4,309.08
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	5,263.44
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	5,518.16
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	5,874.06
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	6,073.20
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	18/12/2020	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	827.80
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	1,158.92
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	1,821.16
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,317.84
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,690.35
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,897.30

Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,897.30
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,897.30
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,897.30
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	2,897.30
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	3,973.44
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	4,019.83
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	4,118.11
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	4,139.00
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	4,511.51
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	6,009.75
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	6,167.11
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	7,037.10
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	7,400.84
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	7,532.98
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	8,691.90
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	22/01/2021	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	601.60
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	842.24
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	1,022.72
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	1,684.48
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	1,895.04
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	1,940.16
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	1,955.20
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,647.04
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,887.68
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	2,992.96
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	3,008.00
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	3,037.76
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	3,278.72
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	4,481.92
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	5,202.24

Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	5,474.56
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	5,726.96
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	6,316.80
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	22/02/2021	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	10/03/2021	Voluntary Domiciliary	1,227.00
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	601.60
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	842.24
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	1,082.88
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	1,684.48
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	1,955.20
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,105.60
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,647.04
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,887.68
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	2,992.96
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	3,008.00
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	3,835.20
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	4,481.92
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	5,412.80
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	5,474.56
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	5,685.12
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	5,726.96
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	6,316.80
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	22/03/2021	Payments to Private Contractors	11,531.40
Northern Trains Ltd	06/05/2020	Equipment Furniture & Materials	1,156.00
Northernshire FM Ltd	08/01/2021	Equipment Furniture & Materials	1,350.00
Northernshire FM Ltd	12/01/2021	Equipment Furniture & Materials	2,250.00
Northernshire FM Ltd	26/01/2021	Equipment Furniture & Materials	600.00
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

Northgate Public Services (UK) Ltd	20/05/2020	Computer Software (Licences & Maintenance)	6,015.32
Northgate Public Services (UK) Ltd	28/05/2020	Professional Fees	1,571.84
Northgate Public Services (UK) Ltd	28/05/2020	Professional Fees	7,865.34
Northgate Public Services (UK) Ltd	05/06/2020	Professional Fees	8,755.64
Northgate Public Services (UK) Ltd	01/07/2020	Computer Software (Licences & Maintenance)	950.00
Northgate Public Services (UK) Ltd	09/07/2020	Professional Fees	8,424.08
Northgate Public Services (UK) Ltd	04/08/2020	Professional Fees	550.00
Northgate Public Services (UK) Ltd	14/09/2020	Computer Software (Licences & Maintenance)	550.00
Northgate Public Services (UK) Ltd	23/10/2020	Payments to Private Contractors	7,750.00
Northgate Public Services (UK) Ltd	06/11/2020	Conferences	750.00
Northgate Public Services (UK) Ltd	17/11/2020	Equipment Furniture & Materials	7,318.88
Northgate Public Services (UK) Ltd	17/12/2020	Equipment Furniture & Materials	567.44
Northgate Public Services (UK) Ltd	17/12/2020	Equipment Furniture & Materials	1,999.88
Northgate Public Services (UK) Ltd	17/12/2020	Equipment Furniture & Materials	12,685.24
Northgate Public Services (UK) Ltd	15/01/2021	Equipment Furniture & Materials	1,203.44
Northgate Public Services (UK) Ltd	21/01/2021	Computer Software (Licences & Maintenance)	5,000.00
Northgate Public Services (UK) Ltd	02/02/2021	Equipment Furniture & Materials	8,903.00
Northgate Public Services (UK) Ltd	11/02/2021	Equipment Furniture & Materials	9,584.54
Northgate Public Services (UK) Ltd	25/02/2021	Computer Software (Licences & Maintenance)	5,000.00
Northgate Public Services (UK) Ltd	05/03/2021	Equipment Furniture & Materials	9,529.28
Northgate Public Services (UK) Ltd	09/03/2021	Computer Software (Licences & Maintenance)	198,552.00
Northgate Public Services (UK) Ltd	15/03/2021	Computer Software (Licences & Maintenance)	1,000.00
Northgate Public Services (UK) Ltd	23/03/2021	Computer Software (Licences & Maintenance)	45,500.00
Northgate Public Services (UK) Ltd	26/03/2021	Computer Software (Licences & Maintenance)	750.00
Northgate Vehicle Hire Ltd	15/04/2020	Vehicle and Plant Hire	517.72
Northgate Vehicle Hire Ltd	28/05/2020	Vehicle and Plant Hire	517.72
Northgate Vehicle Hire Ltd	11/06/2020	Vehicle and Plant Hire	725.54
Northgate Vehicle Hire Ltd	15/06/2020	Vehicle and Plant Hire	981.84
Northgate Vehicle Hire Ltd	05/10/2020	Vehicle and Plant Hire	2,496.13
Northgate Vehicle Hire Ltd	21/12/2020	Vehicle and Plant Hire	502.45
Northgate Vehicle Hire Ltd	08/01/2021	Vehicle and Plant Hire	846.04
Northgate Vehicle Hire Ltd	11/01/2021	Vehicle and Plant Hire	522.64
Northgate Vehicle Hire Ltd	05/02/2021	Vehicle and Plant Hire	505.99
Northgate Vehicle Hire Ltd	04/03/2021	Vehicle and Plant Hire	1,107.56
Northgate Vehicle Hire Ltd	04/03/2021	Vehicle and Plant Hire	514.31
Northgate Vehicle Hire Ltd	22/03/2021	Vehicle and Plant Hire	530.72
Northumberland County Council	28/04/2020	Private Day Care	29,419.00
Northumberland County Council	08/06/2020	Private Day Care	28,470.00

Northumberland County Council	20/08/2020	Grants to External Bodies	745.00
Northumberland County Council	03/02/2021	Private Day Care	4,795.00
Northumbria Healthcare NHS Foundation	14/08/2020	Car Leasing	678.35
Northumbria Healthcare NHS Foundation	14/01/2021	Car Leasing	795.00
Northumbria Healthcare NHS Foundation	14/01/2021	Car Leasing	2,008.56
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	749.01
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	795.00
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	1,828.71
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	2,740.38
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	2,976.05
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	619.79
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	819.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	838.20
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	838.20
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	1,981.82
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	2,304.27
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	2,364.91
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	2,430.93
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	2,764.56
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	3,222.24
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	3,522.06
Northumbria Healthcare NHS Foundation	23/02/2021	Car Leasing	6,197.97
Norwyn	16/09/2020	Equipment Furniture & Materials	2,211.00
Nottingham Rehab Ltd	07/04/2020	GF Capital Expenditure	1,169.03
Nottingham Rehab Ltd	16/04/2020	GF Capital Expenditure	534.46
Nottingham Rehab Ltd	01/05/2020	GF Capital Expenditure	1,699.20
Nottingham Rehab Ltd	12/05/2020	GF Capital Expenditure	909.85
Nottingham Rehab Ltd	12/05/2020	GF Capital Expenditure	999.50
Nottingham Rehab Ltd	29/05/2020	GF Capital Expenditure	1,482.94
Nottingham Rehab Ltd	08/06/2020	GF Capital Expenditure	590.00
Nottingham Rehab Ltd	06/07/2020	GF Capital Expenditure	653.00

Nottingham Rehab Ltd	28/08/2020	GF Capital Expenditure	11,167.00
Nottingham Rehab Ltd	01/09/2020	Equipment Furniture & Materials	8,377.72
Nottingham Rehab Ltd	17/09/2020	GF Capital Expenditure	1,615.15
Nottingham Rehab Ltd	17/09/2020	GF Capital Expenditure	6,040.56
Nottingham Rehab Ltd	25/09/2020	GF Capital Expenditure	922.50
Nottingham Rehab Ltd	25/09/2020	GF Capital Expenditure	1,833.05
Nottingham Rehab Ltd	05/10/2020	GF Capital Expenditure	1,250.00
Nottingham Rehab Ltd	05/10/2020	GF Capital Expenditure	1,870.00
Nottingham Rehab Ltd	05/10/2020	Equipment Furniture & Materials	3,088.28
Nottingham Rehab Ltd	12/10/2020	GF Capital Expenditure	1,213.75
Nottingham Rehab Ltd	14/10/2020	GF Capital Expenditure	999.50
Nottingham Rehab Ltd	15/10/2020	Equipment Furniture & Materials	1,762.97
Nottingham Rehab Ltd	28/10/2020	GF Capital Expenditure	3,197.04
Nottingham Rehab Ltd	05/11/2020	GF Capital Expenditure	2,749.98
Nottingham Rehab Ltd	10/11/2020	GF Capital Expenditure	673.60
Nottingham Rehab Ltd	11/11/2020	GF Capital Expenditure	620.70
Nottingham Rehab Ltd	11/11/2020	GF Capital Expenditure	689.75
Nottingham Rehab Ltd	23/11/2020	GF Capital Expenditure	994.00
Nottingham Rehab Ltd	23/11/2020	GF Capital Expenditure	1,287.30
Nottingham Rehab Ltd	23/11/2020	GF Capital Expenditure	1,803.15
Nottingham Rehab Ltd	23/11/2020	GF Capital Expenditure	507.00
Nottingham Rehab Ltd	23/11/2020	GF Capital Expenditure	760.50
Nottingham Rehab Ltd	23/11/2020	GF Capital Expenditure	2,485.00
Nottingham Rehab Ltd	24/11/2020	GF Capital Expenditure	3,890.00
Nottingham Rehab Ltd	26/11/2020	GF Capital Expenditure	1,870.00
Nottingham Rehab Ltd	30/11/2020	GF Capital Expenditure	4,457.60
Nottingham Rehab Ltd	30/11/2020	GF Capital Expenditure	10,798.05
Nottingham Rehab Ltd	02/12/2020	GF Capital Expenditure	522.65
Nottingham Rehab Ltd	02/12/2020	GF Capital Expenditure	2,485.00
Nottingham Rehab Ltd	12/01/2021	GF Capital Expenditure	2,577.70
Nottingham Rehab Ltd	12/01/2021	GF Capital Expenditure	2,790.00
Nottingham Rehab Ltd	20/01/2021	GF Capital Expenditure	1,500.00
Nottingham Rehab Ltd	26/01/2021	GF Capital Expenditure	529.00
Nottingham Rehab Ltd	28/01/2021	GF Capital Expenditure	1,095.00
Nottingham Rehab Ltd	08/02/2021	GF Capital Expenditure	6,656.90
Nottingham Rehab Ltd	18/02/2021	GF Capital Expenditure	1,500.00
Nottingham Rehab Ltd	18/02/2021	GF Capital Expenditure	3,155.20
Nottingham Rehab Ltd	08/03/2021	GF Capital Expenditure	549.60

Nottingham Rehab Ltd	08/03/2021	GF Capital Expenditure	2,560.70
Nottingham Rehab Ltd	18/03/2021	GF Capital Expenditure	590.00
Nottingham Rehab Ltd	18/03/2021	GF Capital Expenditure	602.31
Nottingham Rehab Ltd	18/03/2021	GF Capital Expenditure	831.35
Nottingham Rehab Ltd	18/03/2021	GF Capital Expenditure	1,250.60
Nottingham Rehab Ltd	23/03/2021	GF Capital Expenditure	1,718.40
Nottingham Rehab Ltd	29/03/2021	GF Capital Expenditure	3,120.75
Nottingham Rehab Ltd	30/03/2021	GF Capital Expenditure	549.60
Nottingham Rehab Ltd	31/03/2021	GF Capital Expenditure	3,860.20
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
n-Power	01/05/2020	Electricity	502.47
n-Power	01/05/2020	Electricity	512.71
n-Power	01/05/2020	Electricity	518.23
n-Power	01/05/2020	Electricity	521.61
n-Power	01/05/2020	Electricity	527.57
n-Power	01/05/2020	Electricity	534.73
n-Power	01/05/2020	Electricity	536.64
n-Power	01/05/2020	Electricity	537.66
n-Power	01/05/2020	Electricity	564.57

n-Power	01/05/2020	Electricity	615.00
n-Power	01/05/2020	Electricity	619.28
n-Power	01/05/2020	Electricity	626.02
n-Power	01/05/2020	Electricity	650.96
n-Power	01/05/2020	Electricity	666.70
n-Power	01/05/2020	Electricity	685.66
n-Power	01/05/2020	Electricity	692.90
n-Power	01/05/2020	Electricity	702.83
n-Power	01/05/2020	Electricity	702.99
n-Power	01/05/2020	Electricity	745.47
n-Power	01/05/2020	Electricity	800.36
n-Power	01/05/2020	Electricity	859.16
n-Power	01/05/2020	Electricity	919.35
n-Power	01/05/2020	Electricity	971.85
n-Power	01/05/2020	Electricity	1,081.20
n-Power	01/05/2020	Electricity	1,129.97
n-Power	01/05/2020	Electricity	1,248.94
n-Power	01/05/2020	Electricity	1,372.14
n-Power	01/05/2020	Electricity	2,163.39
n-Power	01/05/2020	Electricity	2,280.20
n-Power	01/05/2020	Electricity	2,392.51
n-Power	01/05/2020	Electricity	2,804.74
n-Power	01/05/2020	Electricity	4,825.53
n-Power	01/05/2020	Electricity	8,311.12
n-Power	01/05/2020	Electricity	10,810.46
n-Power	01/05/2020	Electricity	10,987.21
n-Power	01/05/2020	Electricity	507.05
n-Power	01/05/2020	Electricity	519.51
n-Power	01/05/2020	Electricity	562.60
n-Power	01/05/2020	Electricity	635.33
n-Power	01/05/2020	Electricity	652.34
n-Power	01/05/2020	Electricity	710.00
n-Power	01/05/2020	Electricity	733.67
n-Power	01/05/2020	Electricity	742.83
n-Power	01/05/2020	Electricity	753.60
n-Power	01/05/2020	Electricity	792.70
n-Power	01/05/2020	Electricity	1,012.27
n-Power	01/05/2020	Electricity	1,072.79

n-Power	01/05/2020	Electricity	1,137.82
n-Power	01/05/2020	Electricity	1,401.31
n-Power	01/05/2020	Electricity	523.18
n-Power	01/05/2020	Electricity	544.11
n-Power	01/05/2020	Electricity	604.24
n-Power	01/05/2020	Electricity	643.94
n-Power	01/05/2020	Electricity	662.39
n-Power	01/05/2020	Electricity	680.69
n-Power	01/05/2020	Electricity	1,025.60
n-Power	01/05/2020	Electricity	2,221.81
n-Power	01/05/2020	Electricity	648.45
n-Power	01/05/2020	Electricity	899.99
n-Power	18/05/2020	Electricity	532.09
n-Power	18/05/2020	Electricity	543.17
n-Power	18/05/2020	Electricity	544.46
n-Power	18/05/2020	Electricity	556.23
n-Power	18/05/2020	Electricity	559.58
n-Power	18/05/2020	Electricity	628.71
n-Power	18/05/2020	Electricity	667.43
n-Power	18/05/2020	Electricity	862.93
n-Power	18/05/2020	Electricity	970.21
n-Power	18/05/2020	Electricity	993.76
n-Power	18/05/2020	Electricity	1,220.52
n-Power	18/05/2020	Electricity	1,512.78
n-Power	18/05/2020	Electricity	500.16
n-Power	18/05/2020	Electricity	501.99
n-Power	18/05/2020	Electricity	517.49
n-Power	18/05/2020	Electricity	526.38
n-Power	18/05/2020	Electricity	526.60
n-Power	18/05/2020	Electricity	533.23
n-Power	18/05/2020	Electricity	539.27
n-Power	18/05/2020	Electricity	550.47
n-Power	18/05/2020	Electricity	569.24
n-Power	18/05/2020	Electricity	570.01
n-Power	18/05/2020	Electricity	572.70
n-Power	18/05/2020	Electricity	626.64
n-Power	18/05/2020	Electricity	677.26
n-Power	18/05/2020	Electricity	689.88

n-Power	18/05/2020	Electricity	691.00
n-Power	18/05/2020	Electricity	692.53
n-Power	18/05/2020	Electricity	713.32
n-Power	18/05/2020	Electricity	890.02
n-Power	18/05/2020	Electricity	1,101.51
n-Power	18/05/2020	Electricity	1,265.11
n-Power	18/05/2020	Electricity	2,381.31
n-Power	18/05/2020	Electricity	696.39
n-Power	18/05/2020	Electricity	751.20
n-Power	18/05/2020	Electricity	789.68
n-Power	18/05/2020	Electricity	877.56
n-Power	18/05/2020	Electricity	955.21
n-Power	18/05/2020	Electricity	971.10
n-Power	18/05/2020	Electricity	1,156.58
n-Power	18/05/2020	Electricity	654.08
n-Power	18/05/2020	Electricity	659.87
n-Power	18/05/2020	Electricity	683.36
n-Power	18/05/2020	Electricity	691.67
n-Power	18/05/2020	Electricity	715.71
n-Power	18/05/2020	Electricity	862.84
n-Power	18/05/2020	Electricity	896.80
n-Power	18/05/2020	Electricity	1,024.08
n-Power	18/05/2020	Electricity	1,053.09
n-Power	18/05/2020	Electricity	1,125.23
n-Power	18/05/2020	Electricity	1,145.96
n-Power	18/05/2020	Electricity	1,305.15
n-Power	18/05/2020	Electricity	1,648.04
n-Power	18/05/2020	Electricity	1,909.53
n-Power	18/05/2020	Electricity	2,583.27
n-Power	18/05/2020	Electricity	3,910.75
n-Power	18/05/2020	Electricity	7,397.01
n-Power	18/05/2020	Electricity	9,086.19
n-Power	18/05/2020	Electricity	10,370.67
n-Power	26/05/2020	Highways Maintenance	4,400.65
n-Power	26/05/2020	Payments to Private Contractors	4,595.49
n-Power	26/05/2020	Highways Maintenance	5,280.78
n-Power	26/05/2020	Highways Maintenance	78,331.63
n-Power	05/06/2020	Highways Maintenance	3,419.05

n-Power	05/06/2020	Highways Maintenance	4,102.87
n-Power	05/06/2020	Highways Maintenance	60,859.18
n-Power	30/06/2020	Electricity	1,049.50
n-Power	06/07/2020	Electricity	673.71
n-Power	06/07/2020	Electricity	731.85
n-Power	06/07/2020	Electricity	514.50
n-Power	06/07/2020	Electricity	534.36
n-Power	06/07/2020	Electricity	535.26
n-Power	06/07/2020	Electricity	597.87
n-Power	06/07/2020	Electricity	598.84
n-Power	06/07/2020	Electricity	605.16
n-Power	06/07/2020	Electricity	630.78
n-Power	06/07/2020	Electricity	631.98
n-Power	06/07/2020	Electricity	640.20
n-Power	06/07/2020	Electricity	653.21
n-Power	06/07/2020	Electricity	667.65
n-Power	06/07/2020	Electricity	689.61
n-Power	06/07/2020	Electricity	759.30
n-Power	06/07/2020	Electricity	816.47
n-Power	06/07/2020	Electricity	832.58
n-Power	06/07/2020	Electricity	900.28
n-Power	06/07/2020	Electricity	946.81
n-Power	06/07/2020	Electricity	978.92
n-Power	06/07/2020	Electricity	1,017.31
n-Power	06/07/2020	Electricity	1,091.76
n-Power	06/07/2020	Electricity	1,114.25
n-Power	06/07/2020	Electricity	1,135.73
n-Power	06/07/2020	Electricity	1,156.08
n-Power	06/07/2020	Electricity	1,179.45
n-Power	06/07/2020	Electricity	1,340.67
n-Power	06/07/2020	Electricity	1,480.36
n-Power	06/07/2020	Electricity	1,568.88
n-Power	06/07/2020	Electricity	1,972.83
n-Power	06/07/2020	Electricity	2,022.69
n-Power	06/07/2020	Electricity	5,394.89
n-Power	06/07/2020	Electricity	5,447.83
n-Power	06/07/2020	Electricity	5,562.94
n-Power	06/07/2020	Electricity	5,937.75

n-Power	06/07/2020	Electricity	8,452.35
n-Power	06/07/2020	Electricity	9,086.09
n-Power	08/07/2020	Highways Maintenance	2,280.98
n-Power	08/07/2020	Highways Maintenance	2,737.18
n-Power	08/07/2020	Highways Maintenance	3,415.94
n-Power	08/07/2020	Highways Maintenance	4,099.13
n-Power	08/07/2020	Highways Maintenance	40,601.43
n-Power	08/07/2020	Highways Maintenance	60,803.73
n-Power	08/07/2020	Electricity	506.87
n-Power	08/07/2020	Electricity	511.91
n-Power	08/07/2020	Electricity	520.75
n-Power	08/07/2020	Electricity	527.33
n-Power	08/07/2020	Electricity	611.25
n-Power	08/07/2020	Electricity	695.15
n-Power	08/07/2020	Electricity	695.39
n-Power	08/07/2020	Electricity	713.88
n-Power	08/07/2020	Electricity	737.97
n-Power	08/07/2020	Electricity	754.86
n-Power	08/07/2020	Electricity	765.40
n-Power	08/07/2020	Electricity	784.56
n-Power	08/07/2020	Electricity	961.95
n-Power	08/07/2020	Electricity	1,031.84
n-Power	08/07/2020	Electricity	1,031.99
n-Power	08/07/2020	Electricity	1,033.28
n-Power	20/07/2020	Payments to Private Contractors	4,773.18
n-Power	05/08/2020	Highways Maintenance	1,835.70
n-Power	05/08/2020	Highways Maintenance	2,202.84
n-Power	05/08/2020	Highways Maintenance	2,857.87
n-Power	05/08/2020	Highways Maintenance	3,429.44
n-Power	05/08/2020	Highways Maintenance	32,675.49
n-Power	05/08/2020	Highways Maintenance	50,870.04
n-Power	10/08/2020	Electricity	522.84
n-Power	10/08/2020	Electricity	650.18
n-Power	10/08/2020	Electricity	660.01
n-Power	10/08/2020	Electricity	525.10
n-Power	10/08/2020	Electricity	531.08
n-Power	10/08/2020	Electricity	556.34
n-Power	10/08/2020	Electricity	582.39

n-Power	10/08/2020	Electricity	586.24
n-Power	10/08/2020	Electricity	605.21
n-Power	10/08/2020	Electricity	649.74
n-Power	10/08/2020	Electricity	678.03
n-Power	10/08/2020	Electricity	720.98
n-Power	10/08/2020	Electricity	745.07
n-Power	10/08/2020	Electricity	1,112.03
n-Power	10/08/2020	Electricity	2,476.63
n-Power	18/08/2020	Electricity	510.53
n-Power	18/08/2020	Electricity	556.91
n-Power	18/08/2020	Electricity	566.80
n-Power	18/08/2020	Electricity	577.02
n-Power	18/08/2020	Electricity	598.82
n-Power	18/08/2020	Electricity	618.08
n-Power	18/08/2020	Electricity	707.52
n-Power	18/08/2020	Electricity	739.59
n-Power	18/08/2020	Electricity	944.49
n-Power	18/08/2020	Electricity	944.61
n-Power	18/08/2020	Electricity	954.52
n-Power	18/08/2020	Electricity	1,024.54
n-Power	18/08/2020	Electricity	1,382.24
n-Power	18/08/2020	Electricity	1,985.42
n-Power	18/08/2020	Electricity	2,880.17
n-Power	18/08/2020	Electricity	5,564.44
n-Power	18/08/2020	Electricity	5,758.99
n-Power	18/08/2020	Electricity	7,988.67
n-Power	18/08/2020	Electricity	527.04
n-Power	18/08/2020	Electricity	591.18
n-Power	18/08/2020	Electricity	672.86
n-Power	18/08/2020	Electricity	702.05
n-Power	18/08/2020	Electricity	714.49
n-Power	18/08/2020	Electricity	831.99
n-Power	18/08/2020	Electricity	638.63
n-Power	18/08/2020	Electricity	531.09
n-Power	18/08/2020	Electricity	548.43
n-Power	18/08/2020	Electricity	555.43
n-Power	18/08/2020	Electricity	639.52
n-Power	18/08/2020	Electricity	720.88

n-Power	18/08/2020	Electricity	2,396.74
n-Power	04/09/2020	Electricity	588.28
n-Power	04/09/2020	Electricity	592.97
n-Power	04/09/2020	Electricity	613.26
n-Power	04/09/2020	Electricity	628.87
n-Power	04/09/2020	Electricity	663.92
n-Power	04/09/2020	Electricity	671.84
n-Power	04/09/2020	Electricity	781.74
n-Power	04/09/2020	Electricity	782.99
n-Power	04/09/2020	Electricity	790.16
n-Power	04/09/2020	Electricity	922.56
n-Power	04/09/2020	Electricity	1,001.65
n-Power	04/09/2020	Electricity	1,110.27
n-Power	04/09/2020	Electricity	1,276.05
n-Power	04/09/2020	Electricity	1,489.86
n-Power	04/09/2020	Electricity	2,045.59
n-Power	04/09/2020	Electricity	4,660.76
n-Power	04/09/2020	Electricity	5,982.97
n-Power	04/09/2020	Electricity	8,613.85
n-Power	04/09/2020	Electricity	8,838.12
n-Power	08/09/2020	Electricity	506.89
n-Power	08/09/2020	Electricity	507.50
n-Power	08/09/2020	Electricity	592.05
n-Power	08/09/2020	Electricity	593.90
n-Power	08/09/2020	Electricity	598.05
n-Power	08/09/2020	Electricity	631.76
n-Power	08/09/2020	Electricity	745.07
n-Power	08/09/2020	Electricity	2,476.64
n-Power	08/09/2020	Electricity	508.64
n-Power	08/09/2020	Electricity	704.86
n-Power	08/09/2020	Electricity	721.20
n-Power	08/09/2020	Electricity	823.22
n-Power	08/09/2020	Electricity	898.33
n-Power	08/09/2020	Electricity	1,586.72
n-Power	09/09/2020	Electricity	688.33
n-Power	09/09/2020	Electricity	721.17
n-Power	16/09/2020	Highways Maintenance	2,121.97
n-Power	16/09/2020	Highways Maintenance	2,546.37

n-Power	16/09/2020	Highways Maintenance	37,771.13
n-Power	28/09/2020	Gas	2,713.07
n-Power	05/10/2020	Highways Maintenance	2,680.68
n-Power	05/10/2020	Highways Maintenance	3,216.81
n-Power	05/10/2020	Highways Maintenance	47,716.04
n-Power	13/10/2020	Electricity	522.99
n-Power	13/10/2020	Electricity	537.86
n-Power	13/10/2020	Electricity	563.77
n-Power	13/10/2020	Electricity	573.23
n-Power	13/10/2020	Electricity	634.95
n-Power	13/10/2020	Electricity	678.74
n-Power	13/10/2020	Electricity	678.74
n-Power	13/10/2020	Electricity	692.19
n-Power	13/10/2020	Electricity	754.33
n-Power	13/10/2020	Electricity	874.94
n-Power	13/10/2020	Electricity	1,586.72
n-Power	13/10/2020	Electricity	667.11
n-Power	13/10/2020	Electricity	721.17
n-Power	13/10/2020	Electricity	503.05
n-Power	13/10/2020	Electricity	513.56
n-Power	13/10/2020	Electricity	539.34
n-Power	13/10/2020	Electricity	621.34
n-Power	13/10/2020	Electricity	622.57
n-Power	13/10/2020	Electricity	631.42
n-Power	13/10/2020	Electricity	661.10
n-Power	13/10/2020	Electricity	671.33
n-Power	13/10/2020	Electricity	728.27
n-Power	13/10/2020	Electricity	781.44
n-Power	13/10/2020	Electricity	896.01
n-Power	13/10/2020	Electricity	915.47
n-Power	13/10/2020	Electricity	950.16
n-Power	13/10/2020	Electricity	984.08
n-Power	13/10/2020	Electricity	1,460.12
n-Power	13/10/2020	Electricity	1,992.25
n-Power	13/10/2020	Electricity	4,640.04
n-Power	13/10/2020	Electricity	5,905.92
n-Power	13/10/2020	Electricity	8,264.12
n-Power	13/10/2020	Electricity	8,844.82

n-Power	20/10/2020	Electricity	507.50
n-Power	20/10/2020	Electricity	579.60
n-Power	20/10/2020	Electricity	580.51
n-Power	20/10/2020	Electricity	583.38
n-Power	20/10/2020	Electricity	606.51
n-Power	20/10/2020	Electricity	607.52
n-Power	20/10/2020	Electricity	624.78
n-Power	20/10/2020	Electricity	624.78
n-Power	20/10/2020	Electricity	626.19
n-Power	20/10/2020	Electricity	627.76
n-Power	20/10/2020	Electricity	627.76
n-Power	20/10/2020	Electricity	631.67
n-Power	20/10/2020	Electricity	631.68
n-Power	20/10/2020	Electricity	652.74
n-Power	20/10/2020	Electricity	652.74
n-Power	20/10/2020	Electricity	664.59
n-Power	20/10/2020	Electricity	696.54
n-Power	20/10/2020	Electricity	2,476.63
n-Power	09/11/2020	Electricity	503.51
n-Power	09/11/2020	Electricity	506.11
n-Power	09/11/2020	Electricity	507.15
n-Power	09/11/2020	Electricity	545.35
n-Power	09/11/2020	Electricity	554.52
n-Power	09/11/2020	Electricity	656.82
n-Power	09/11/2020	Electricity	677.13
n-Power	09/11/2020	Electricity	845.52
n-Power	09/11/2020	Electricity	870.76
n-Power	09/11/2020	Electricity	1,535.44
n-Power	09/11/2020	Electricity	542.78
n-Power	09/11/2020	Electricity	511.95
n-Power	09/11/2020	Electricity	572.80
n-Power	09/11/2020	Electricity	586.12
n-Power	09/11/2020	Electricity	621.27
n-Power	09/11/2020	Electricity	626.07
n-Power	09/11/2020	Electricity	632.21
n-Power	09/11/2020	Electricity	679.72
n-Power	09/11/2020	Electricity	787.65
n-Power	09/11/2020	Electricity	850.35

n-Power	09/11/2020	Electricity	867.96
n-Power	09/11/2020	Electricity	923.59
n-Power	09/11/2020	Electricity	971.67
n-Power	09/11/2020	Electricity	1,012.40
n-Power	09/11/2020	Electricity	1,218.67
n-Power	09/11/2020	Electricity	1,446.91
n-Power	09/11/2020	Electricity	2,001.33
n-Power	09/11/2020	Electricity	4,545.43
n-Power	09/11/2020	Electricity	6,154.26
n-Power	09/11/2020	Electricity	8,150.25
n-Power	09/11/2020	Electricity	9,183.12
n-Power	09/11/2020	Electricity	546.26
n-Power	09/11/2020	Electricity	561.42
n-Power	09/11/2020	Electricity	562.32
n-Power	09/11/2020	Electricity	577.06
n-Power	09/11/2020	Electricity	602.97
n-Power	09/11/2020	Electricity	674.48
n-Power	09/11/2020	Electricity	2,396.63
n-Power	09/11/2020	Electricity	664.41
n-Power	09/11/2020	Electricity	698.00
n-Power	16/11/2020	Highways Maintenance	3,211.79
n-Power	16/11/2020	Highways Maintenance	3,854.14
n-Power	16/11/2020	Highways Maintenance	57,169.78
n-Power	18/11/2020	Electricity	1,492.74
n-Power	24/11/2020	Electricity	516.68
n-Power	24/11/2020	Electricity	558.16
n-Power	24/11/2020	Electricity	566.47
n-Power	24/11/2020	Electricity	667.96
n-Power	24/11/2020	Electricity	669.59
n-Power	24/11/2020	Electricity	670.46
n-Power	24/11/2020	Electricity	753.45
n-Power	24/11/2020	Electricity	824.82
n-Power	24/11/2020	Electricity	878.33
n-Power	24/11/2020	Electricity	945.57
n-Power	24/11/2020	Electricity	959.64
n-Power	24/11/2020	Electricity	1,062.92
n-Power	24/11/2020	Electricity	1,070.92
n-Power	24/11/2020	Electricity	1,455.18

n-Power	24/11/2020	Electricity	1,500.39
n-Power	24/11/2020	Electricity	2,011.16
n-Power	24/11/2020	Electricity	2,136.55
n-Power	24/11/2020	Electricity	4,552.62
n-Power	24/11/2020	Electricity	6,358.71
n-Power	24/11/2020	Electricity	9,262.29
n-Power	24/11/2020	Electricity	9,601.73
n-Power	26/11/2020	Electricity	2,048.79
n-Power	26/11/2020	Electricity	2,079.24
n-Power	26/11/2020	Electricity	2,141.97
n-Power	26/11/2020	Electricity	2,165.51
n-Power	26/11/2020	Electricity	507.50
n-Power	26/11/2020	Electricity	549.44
n-Power	26/11/2020	Electricity	560.10
n-Power	26/11/2020	Electricity	637.60
n-Power	26/11/2020	Electricity	663.56
n-Power	26/11/2020	Electricity	666.67
n-Power	26/11/2020	Electricity	706.87
n-Power	26/11/2020	Electricity	707.15
n-Power	26/11/2020	Electricity	2,476.63
n-Power	26/11/2020	Electricity	681.83
n-Power	26/11/2020	Electricity	721.17
n-Power	26/11/2020	Electricity	734.47
n-Power	01/12/2020	Electricity	558.63
n-Power	01/12/2020	Electricity	626.21
n-Power	01/12/2020	Electricity	678.74
n-Power	01/12/2020	Electricity	694.17
n-Power	01/12/2020	Electricity	701.96
n-Power	01/12/2020	Electricity	826.68
n-Power	01/12/2020	Electricity	846.78
n-Power	01/12/2020	Electricity	959.56
n-Power	01/12/2020	Electricity	1,024.46
n-Power	01/12/2020	Electricity	1,586.72
n-Power	09/12/2020	Electricity	578.05
n-Power	18/12/2020	Electricity	801.41
n-Power	18/12/2020	Electricity	836.15
n-Power	18/12/2020	Electricity	532.28
n-Power	18/12/2020	Electricity	540.66

n-Power	18/12/2020	Electricity	583.87
n-Power	18/12/2020	Electricity	602.27
n-Power	18/12/2020	Electricity	627.38
n-Power	18/12/2020	Electricity	670.50
n-Power	18/12/2020	Electricity	2,353.49
n-Power	18/12/2020	Electricity	502.87
n-Power	18/12/2020	Electricity	509.43
n-Power	18/12/2020	Electricity	548.37
n-Power	18/12/2020	Electricity	648.24
n-Power	18/12/2020	Electricity	650.38
n-Power	18/12/2020	Electricity	674.02
n-Power	18/12/2020	Electricity	705.66
n-Power	18/12/2020	Electricity	833.13
n-Power	18/12/2020	Electricity	979.65
n-Power	18/12/2020	Electricity	1,506.64
n-Power	18/12/2020	Electricity	545.76
n-Power	18/12/2020	Electricity	554.47
n-Power	18/12/2020	Electricity	675.88
n-Power	18/12/2020	Electricity	705.86
n-Power	18/12/2020	Electricity	715.25
n-Power	18/12/2020	Electricity	742.31
n-Power	18/12/2020	Electricity	804.67
n-Power	18/12/2020	Electricity	817.98
n-Power	18/12/2020	Electricity	937.23
n-Power	18/12/2020	Electricity	1,099.27
n-Power	18/12/2020	Electricity	1,134.94
n-Power	18/12/2020	Electricity	1,575.42
n-Power	18/12/2020	Electricity	1,635.65
n-Power	18/12/2020	Electricity	1,790.27
n-Power	18/12/2020	Electricity	2,050.90
n-Power	18/12/2020	Electricity	2,869.18
n-Power	18/12/2020	Electricity	3,803.81
n-Power	18/12/2020	Electricity	6,515.99
n-Power	18/12/2020	Electricity	8,200.08
n-Power	18/12/2020	Electricity	10,451.97
n-Power	11/01/2021	Highways Maintenance	3,928.61
n-Power	11/01/2021	Highways Maintenance	4,714.34
n-Power	11/01/2021	Highways Maintenance	69,929.32

n-Power	15/01/2021	Highways Maintenance	5,420.54
n-Power	15/01/2021	Highways Maintenance	6,504.66
n-Power	15/01/2021	Highways Maintenance	96,485.73
n-Power	10/02/2021	Electricity	526.35
n-Power	10/02/2021	Electricity	562.98
n-Power	10/02/2021	Electricity	593.70
n-Power	10/02/2021	Electricity	655.69
n-Power	10/02/2021	Electricity	678.74
n-Power	10/02/2021	Electricity	685.76
n-Power	10/02/2021	Electricity	879.08
n-Power	10/02/2021	Electricity	1,072.56
n-Power	10/02/2021	Electricity	1,216.56
n-Power	10/02/2021	Electricity	1,586.72
n-Power	10/02/2021	Electricity	567.89
n-Power	10/02/2021	Electricity	608.31
n-Power	10/02/2021	Electricity	611.97
n-Power	10/02/2021	Electricity	680.63
n-Power	10/02/2021	Electricity	761.95
n-Power	10/02/2021	Electricity	804.06
n-Power	10/02/2021	Electricity	819.59
n-Power	10/02/2021	Electricity	856.35
n-Power	10/02/2021	Electricity	927.80
n-Power	10/02/2021	Electricity	965.63
n-Power	10/02/2021	Electricity	1,323.44
n-Power	10/02/2021	Electricity	1,335.68
n-Power	10/02/2021	Electricity	1,381.59
n-Power	10/02/2021	Electricity	1,624.76
n-Power	10/02/2021	Electricity	1,739.15
n-Power	10/02/2021	Electricity	2,252.77
n-Power	10/02/2021	Electricity	2,305.40
n-Power	10/02/2021	Electricity	4,713.52
n-Power	10/02/2021	Electricity	6,517.36
n-Power	10/02/2021	Electricity	9,652.63
n-Power	10/02/2021	Electricity	12,318.07
n-Power	15/02/2021	Electricity	855.38
n-Power	15/02/2021	Electricity	863.08
n-Power	15/02/2021	Electricity	1,034.93
n-Power	15/02/2021	Electricity	521.79

n-Power	15/02/2021	Electricity	557.49
n-Power	15/02/2021	Electricity	660.10
n-Power	15/02/2021	Electricity	661.61
n-Power	15/02/2021	Electricity	664.78
n-Power	15/02/2021	Electricity	797.18
n-Power	15/02/2021	Electricity	839.25
n-Power	15/02/2021	Electricity	871.07
n-Power	15/02/2021	Electricity	1,063.85
n-Power	15/02/2021	Electricity	1,364.71
n-Power	15/02/2021	Electricity	2,476.64
n-Power	22/02/2021	Highways Maintenance	5,527.47
n-Power	22/02/2021	Highways Maintenance	6,156.98
n-Power	22/02/2021	Highways Maintenance	6,632.96
n-Power	22/02/2021	Highways Maintenance	7,388.38
n-Power	22/02/2021	Highways Maintenance	98,388.89
n-Power	22/02/2021	Highways Maintenance	109,594.26
n-Power	22/02/2021	Electricity	2,155.50
n-Power	19/03/2021	Highways Maintenance	4,367.09
n-Power	19/03/2021	Highways Maintenance	5,240.52
n-Power	19/03/2021	Highways Maintenance	77,734.27
n-Power	24/03/2021	Electricity	538.34
n-Power	24/03/2021	Electricity	542.66
n-Power	24/03/2021	Electricity	604.64
n-Power	24/03/2021	Electricity	616.42
n-Power	24/03/2021	Electricity	717.66
n-Power	24/03/2021	Electricity	779.38
n-Power	24/03/2021	Electricity	805.65
n-Power	24/03/2021	Electricity	823.15
n-Power	24/03/2021	Electricity	908.08
n-Power	24/03/2021	Electricity	924.52
n-Power	24/03/2021	Electricity	940.35
n-Power	24/03/2021	Electricity	1,358.92
n-Power	24/03/2021	Electricity	1,372.72
n-Power	24/03/2021	Electricity	1,534.71
n-Power	24/03/2021	Electricity	1,741.04
n-Power	24/03/2021	Electricity	2,198.79
n-Power	24/03/2021	Electricity	2,363.40
n-Power	24/03/2021	Electricity	3,666.62

n-Power	24/03/2021	Electricity	6,630.86
n-Power	24/03/2021	Electricity	8,164.38
n-Power	24/03/2021	Electricity	12,929.22
n-Power	24/03/2021	Electricity	567.42
n-Power	24/03/2021	Electricity	588.65
n-Power	24/03/2021	Electricity	605.45
n-Power	24/03/2021	Electricity	606.28
n-Power	24/03/2021	Electricity	624.71
n-Power	24/03/2021	Electricity	638.29
n-Power	24/03/2021	Electricity	678.74
n-Power	24/03/2021	Electricity	682.72
n-Power	24/03/2021	Electricity	685.18
n-Power	24/03/2021	Electricity	727.77
n-Power	24/03/2021	Electricity	927.04
n-Power	24/03/2021	Electricity	1,038.05
n-Power	24/03/2021	Electricity	1,064.47
n-Power	24/03/2021	Electricity	1,586.72
n-Power	25/03/2021	Electricity	864.43
n-Power	25/03/2021	Electricity	891.25
n-Power	25/03/2021	Electricity	1,168.53
n-Power	29/03/2021	Electricity	4,804.35
n-Power	29/03/2021	Electricity	4,825.64
NPS Infinity Ltd	18/06/2020	GF Capital Expenditure	547.50
NPS Infinity Ltd	23/07/2020	GF Capital Expenditure	625.00
NPS Infinity Ltd	27/08/2020	HRA Capital Expenditure	1,165.00
NPS Infinity Ltd	14/10/2020	Repairs & Maintenance (Landlord)	585.00
NPS Infinity Ltd	19/11/2020	HRA Programmed Works	5,359.35
NPS Infinity Ltd	22/01/2021	HRA Programmed Works	960.38
NPS Infinity Ltd	04/03/2021	Repairs & Maintenance (Landlord)	1,010.00
NPS Infinity Ltd	04/03/2021	Repairs & Maintenance (Non CPMF)	1,157.10
NPS Infinity Ltd	04/03/2021	Repairs & Maintenance (Non CPMF)	1,727.60
NPS Infinity Ltd	04/03/2021	Repairs & Maintenance (Non CPMF)	3,504.90
NPS Infinity Ltd	30/03/2021	GF Capital Expenditure	1,344.00
NPS Infinity Ltd	30/03/2021	GF Capital Expenditure	2,768.75
NPS Infinity Ltd	30/03/2021	Repairs & Maintenance (Non CPMF)	3,651.90
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
NPS NW LTD	09/06/2020	Professional Fees	542.50
NPS NW LTD	09/06/2020	Professional Fees	3,188.05
NPS NW LTD	09/06/2020	Professional Fees	8,843.94
NPS NW LTD	09/06/2020	Professional Fees	16,394.41
NPS NW LTD	09/06/2020	Professional Fees	17,336.86
NPS NW LTD	09/06/2020	Professional Fees	21,401.86
NPS NW LTD	09/06/2020	Professional Fees	23,011.59
NPS NW LTD	09/06/2020	Professional Fees	38,314.43
NPS NW LTD	25/06/2020	Professional Fees	612.73
NPS NW LTD	25/06/2020	Professional Fees	4,460.22
NPS NW LTD	25/06/2020	Professional Fees	7,735.98
NPS NW LTD	25/06/2020	Professional Fees	16,330.27
NPS NW LTD	25/06/2020	Professional Fees	19,159.99
NPS NW LTD	25/06/2020	Professional Fees	21,217.23
NPS NW LTD	25/06/2020	Professional Fees	28,804.16
NPS NW LTD	27/07/2020	Professional Fees	1,902.70
NPS NW LTD	27/07/2020	Professional Fees	4,690.94
NPS NW LTD	27/07/2020	Professional Fees	12,765.35
NPS NW LTD	27/07/2020	Professional Fees	18,727.82
NPS NW LTD	27/07/2020	Professional Fees	27,007.46
NPS NW LTD	27/07/2020	Professional Fees	30,523.85
NPS NW LTD	27/07/2020	Professional Fees	34,464.22
NPS NW LTD	26/08/2020	Professional Fees	3,534.89
NPS NW LTD	26/08/2020	Professional Fees	5,270.53
NPS NW LTD	26/08/2020	Professional Fees	16,106.17
NPS NW LTD	26/08/2020	Professional Fees	18,644.10
NPS NW LTD	26/08/2020	Professional Fees	21,289.07
NPS NW LTD	26/08/2020	Professional Fees	22,114.56
NPS NW LTD	26/08/2020	Professional Fees	26,969.29
NPS NW LTD	27/08/2020	Professional Fees	2,688.50
NPS NW LTD	15/12/2020	Professional Fees	984.29
NPS NW LTD	15/12/2020	Professional Fees	3,327.42
NPS NW LTD	15/12/2020	Professional Fees	13,129.12
NPS NW LTD	15/12/2020	Professional Fees	15,760.21
NPS NW LTD	15/12/2020	Professional Fees	27,782.98

NPS NW LTD	15/12/2020	Professional Fees	37,070.69
NPS NW LTD	16/12/2020	Professional Fees	3,549.70
NPS NW LTD	16/12/2020	Professional Fees	5,363.52
NPS NW LTD	16/12/2020	Professional Fees	13,153.10
NPS NW LTD	16/12/2020	Professional Fees	36,888.93
NPS NW LTD	16/12/2020	Professional Fees	43,583.24
NPS NW LTD	16/12/2020	Professional Fees	43,797.97
NPS NW LTD	16/12/2020	Professional Fees	56,439.73
NPS NW LTD	16/12/2020	Professional Fees	65,285.32
NPS NW LTD	19/01/2021	Professional Fees	253,917.99
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
NS Surveys Ltd	03/07/2020	GF Capital Expenditure	2,675.00
NS Surveys Ltd	03/07/2020	GF Capital Expenditure	3,195.00
NS Surveys Ltd	27/08/2020	HRA Capital Expenditure	2,195.00
NS Surveys Ltd	01/10/2020	GF Capital Expenditure	1,275.00
NS Surveys Ltd	08/10/2020	GF Capital Expenditure	825.00
NS Surveys Ltd	23/11/2020	Equipment Furniture & Materials	1,975.00
NS Surveys Ltd	11/12/2020	Equipment Furniture & Materials	1,575.00
NS Surveys Ltd	06/01/2021	Equipment Furniture & Materials	750.00
NS Surveys Ltd	26/01/2021	Equipment Furniture & Materials	2,700.00
NS Surveys Ltd	04/03/2021	Equipment Furniture & Materials	1,795.00
Nugent Care	24/04/2020	Payments to Voluntary Organisations	13,492.29
Nugent Care	09/06/2020	Payments to Private Contractors	1,248.15
Nugent Care	09/06/2020	Payments to Private Contractors	1,167.63
Nugent Care	09/06/2020	Payments to Private Contractors	1,207.88
Nugent Care	09/06/2020	Payments to Private Contractors	1,248.15
Nugent Care	08/06/2020	Payments to Voluntary Organisations	13,942.03
Nugent Care	18/06/2020	Payments to Voluntary Organisations	6,525.00
Nugent Care	18/06/2020	Payments to Voluntary Organisations	6,975.00
Nugent Care	18/06/2020	Payments to Voluntary Organisations	8,500.00
Nugent Care	18/06/2020	Payments to Voluntary Organisations	9,775.00
Nugent Care	13/07/2020	Payments to Private Contractors	1,248.15
Nugent Care	28/07/2020	Payments to Private Contractors	1,207.88
Nugent Care	07/07/2020	Payments to Voluntary Organisations	13,492.29
Nugent Care	25/08/2020	Payments to Private Contractors	1,248.15
Nugent Care	05/08/2020	Payments to Voluntary Organisations	13,942.03

Nugent Care	18/09/2020	Grants to External Bodies	13,942.03
Nugent Care	14/10/2020	Payments to Voluntary Organisations	13,492.29
Nugent Care	28/10/2020	Payments to Voluntary Organisations	4,047.69
Nugent Care	24/11/2020	Payments to Private Contractors	1,207.88
Nugent Care	24/11/2020	Payments to Private Contractors	1,248.15
Nugent Care	24/11/2020	Payments to Private Contractors	1,248.15
NW Precision Finishing Ltd	16/03/2021	Grants to External Bodies	1,000.00
NYMAS	04/05/2020	Agresso Warehouse Control Account	1,284.00
NYMAS	04/05/2020	Agresso Warehouse Control Account	1,752.00
NYMAS	06/05/2020	Agresso Warehouse Control Account	1,284.00
NYMAS	06/05/2020	Agresso Warehouse Control Account	1,521.00
NYMAS	26/08/2020	Agresso Warehouse Control Account	1,712.00
NYMAS	22/10/2020	Agresso Warehouse Control Account	1,712.00
NYMAS	26/11/2020	Agresso Warehouse Control Account	1,712.00
NYMAS	20/01/2021	Agresso Warehouse Control Account	1,521.00
NYMAS	20/01/2021	Agresso Warehouse Control Account	1,712.00
Oak Lodge Energy Ltd	01/02/2021	Professional Fees	1,000.00
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
Oakbridge Retirement Villages LLP	22/05/2020	Respite Care	1,880.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	3,584.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	22/05/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	600.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	5,600.00

Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	11,280.00
Oakbridge Retirement Villages LLP	19/06/2020	Permanent Care	70,927.29
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	21/07/2020	Permanent Care	11,892.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	9,996.00
Oakbridge Retirement Villages LLP	17/08/2020	Permanent Care	16,215.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	5,380.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	5,712.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	14/09/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	5,380.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	09/10/2020	Respite Care	17,834.00
Oakbridge Retirement Villages LLP	09/10/2020	Permanent Care	29,826.00

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Oakbridge Retirement Villages LLP	02/02/2021	Permanent Care	9,165.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	576.43
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	576.43
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	6,180.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	26/02/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	995.00
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	1,601.42
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	5,814.85
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	6,180.00
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	11,432.85
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	11,432.85
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	12,105.00
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	12,232.86
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	15,418.57
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	36,891.43
Oakbridge Retirement Villages LLP	26/03/2021	Permanent Care	87,531.43
Oakwood Academy	27/04/2020	Payments to Other Local Authorities	1,752.33
Oakwood Academy	24/09/2020	Payments to Other Local Authorities	1,251.67
Objective Keystone Ltd	07/05/2020	Equipment Furniture & Materials	6,297.56
Objective Keystone Ltd	08/12/2020	Equipment Furniture & Materials	4,000.00
O'Callaghan Ltd	18/08/2020	Equipment Furniture & Materials	9,491.67
O'Callaghan Ltd	12/01/2021	GF Capital Expenditure	44,958.96
O'Callaghan Ltd	15/03/2021	GF Capital Expenditure	83,170.80
O'Callaghan Ltd	25/03/2021	GF Capital Expenditure	2,497.51
O'Callaghan Ltd	25/03/2021	GF Capital Expenditure	4,272.50
O'Callaghan Ltd	25/03/2021	GF Capital Expenditure	8,741.20
O'Callaghan Ltd	25/03/2021	GF Capital Expenditure	49,613.50
O'Callaghan Ltd	25/03/2021	GF Capital Expenditure	73,359.10
Odlings Ltd t/a The Columbaria Company	29/06/2020	Consumable Materials	527.00
Odlings Ltd t/a The Columbaria Company	30/07/2020	Consumable Materials	601.50

Odlings Ltd t/a The Columbaria Company	25/09/2020	Consumable Materials	1,534.50
Odlings Ltd t/a The Columbaria Company	02/10/2020	Consumable Materials	571.50
Odlings Ltd t/a The Columbaria Company	02/10/2020	Consumable Materials	622.50
Odlings Ltd t/a The Columbaria Company	05/10/2020	Consumable Materials	528.00
Odlings Ltd t/a The Columbaria Company	06/11/2020	Consumable Materials	1,393.00
Odlings Ltd t/a The Columbaria Company	13/11/2020	Consumable Materials	612.50
Odlings Ltd t/a The Columbaria Company	24/11/2020	Consumable Materials	670.50
Odlings Ltd t/a The Columbaria Company	30/11/2020	Consumable Materials	720.00
Odlings Ltd t/a The Columbaria Company	14/12/2020	Consumable Materials	525.00
Odlings Ltd t/a The Columbaria Company	14/12/2020	Consumable Materials	525.00
Odlings Ltd t/a The Columbaria Company	14/12/2020	Consumable Materials	1,294.00
Odlings Ltd t/a The Columbaria Company	03/03/2021	Consumable Materials	1,240.00
Odlings Ltd t/a The Columbaria Company	23/03/2021	Consumable Materials	737.00
Odlings Ltd t/a The Columbaria Company	29/03/2021	Consumable Materials	1,019.00
Odlings Ltd t/a The Columbaria Company	31/03/2021	Consumable Materials	899.50
Ofsted	01/05/2020	Licence Fees	3,216.00
Ofsted	06/05/2020	Licence Fees	2,059.00
Ofsted	23/07/2020	Licence Fees	3,092.00
Ofsted	23/07/2020	Licence Fees	3,092.00
Ofsted	24/09/2020	Licence Fees	2,578.00
Ofsted	06/11/2020	Licence Fees	3,092.00
Ofsted	11/02/2021	Licence Fees	2,835.00
Older Mind Matters Ltd	22/03/2021	Professional Fees	4,000.00
Oldham Council	03/07/2020	Professional Fees	7,692.00
Oldham Council	15/03/2021	Professional Fees	25,000.00
Oldham Council	31/03/2021	Conferences	8,522.60
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
Oliver House Priory	15/04/2020	Private Education Services	35,569.33
Oliver House Priory	22/05/2020	Private Education Services	565.78
Oliver House Priory	15/10/2020	Payments to Voluntary Organisations	60,672.90
Oliver House Priory	27/10/2020	Payments to Private Contractors	33,671.06
Oliver House Priory	13/01/2021	Payments to Private Contractors	33,949.33
Oliver House Priory	13/01/2021	Payments to Voluntary Organisations	61,174.33

Olsen House Ltd t/s Olsen School	05/05/2020	Private Education Services	15,000.00
OMB Electrical Services Ltd	11/02/2021	Grants to External Bodies	1,000.00
Omega Fire Engineering Ltd	01/04/2020	HRA Capital Expenditure	995.00
Omega Multi Academy Trust	25/09/2020	Payments to Voluntary Organisations	4,500.00
Omega Multi Academy Trust	01/03/2021	Payments to Other Local Authorities	515.00
On The Dot Care T/A Homes Instead Leigh	09/07/2020	Private Domiciliary	1,174.00
On The Dot Care T/A Homes Instead Leigh	13/08/2020	Private Domiciliary	1,582.00
On The Dot Care T/A Homes Instead Leigh	17/09/2020	Private Domiciliary	2,337.77
On The Dot Care T/A Homes Instead Leigh	13/10/2020	Private Domiciliary	2,227.00
On The Dot Care T/A Homes Instead Leigh	10/11/2020	Voluntary Domiciliary	1,798.26
On The Dot Care T/A Homes Instead Leigh	12/11/2020	Private Domiciliary	2,330.00
On The Dot Care T/A Homes Instead Leigh	08/12/2020	Private Domiciliary	2,232.33
On The Dot Care T/A Homes Instead Leigh	05/01/2021	Voluntary Domiciliary	1,798.26
On The Dot Care T/A Homes Instead Leigh	14/01/2021	Private Domiciliary	2,474.00
On The Dot Care T/A Homes Instead Leigh	03/02/2021	Private Domiciliary	2,335.37
On The Dot Care T/A Homes Instead Leigh	04/03/2021	Private Domiciliary	2,464.00
On The Dot Care T/A Homes Instead Leigh	04/03/2021	Voluntary Domiciliary	613.00
One Education Ltd	01/07/2020	Professional Fees	8,700.00
One Education Ltd	30/07/2020	Professional Fees	1,800.00
One Education Ltd	30/07/2020	Professional Fees	1,800.00
One Education Ltd	30/07/2020	Professional Fees	2,400.00
One Education Ltd	30/07/2020	Professional Fees	2,550.00
One Education Ltd	23/09/2020	Professional Fees	1,800.00
One Education Ltd	23/09/2020	Professional Fees	1,950.00
One Education Ltd	23/09/2020	Professional Fees	3,600.00
One Education Ltd	22/10/2020	Professional Fees	1,800.00
One Education Ltd	22/10/2020	Professional Fees	2,550.00
One Education Ltd	22/10/2020	Professional Fees	3,150.00
One Education Ltd	22/10/2020	Professional Fees	3,600.00
One Education Ltd	06/11/2020	Professional Fees	1,800.00
One Education Ltd	10/12/2020	Professional Fees	1,950.00
One Education Ltd	10/12/2020	Professional Fees	2,250.00
One Education Ltd	22/01/2021	Professional Fees	1,350.00
One Education Ltd	29/01/2021	Professional Fees	1,800.00
One Education Ltd	29/01/2021	Professional Fees	3,900.00
One Education Ltd	08/02/2021	Professional Fees	3,750.00
One Education Ltd	02/03/2021	Professional Fees	900.00
One Education Ltd	02/03/2021	Professional Fees	2,700.00

One Education Ltd	29/03/2021	Professional Fees	1,039.50
One Education Ltd	29/03/2021	Professional Fees	1,200.00
One Education Ltd	29/03/2021	Professional Fees	1,800.00
One Education Ltd	29/03/2021	Professional Fees	2,100.00
One Education Ltd	29/03/2021	Professional Fees	2,400.00
One Education Ltd	29/03/2021	Professional Fees	2,700.00
One Education Ltd	29/03/2021	Professional Fees	3,900.00
One House Community Centre	22/06/2020	Grants to External Bodies	1,000.00
One House Community Centre	24/03/2021	Grants to External Bodies	500.00
One House Community Centre	24/03/2021	Grants to External Bodies	1,085.00
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	787.49
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	523.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	558.80
One Stop Hire Ltd	16/07/2020	Vehicle and Plant Hire	1,063.00
One Vision Media Productions	07/04/2020	Private Day Care	5,100.00
One Vision Media Productions	01/05/2020	Private Day Care	500.00
One Vision Media Productions	01/05/2020	Private Day Care	720.00
One Vision Media Productions	01/05/2020	Private Day Care	5,280.00
One Vision Media Productions	01/05/2020	Private Day Care	28,680.00
One Vision Media Productions	04/06/2020	Private Day Care	720.00
One Vision Media Productions	04/06/2020	Private Day Care	5,120.00
One Vision Media Productions	04/06/2020	Private Day Care	28,295.00
One Vision Media Productions	15/06/2020	Private Day Care	3,480.00
One Vision Media Productions	06/07/2020	Private Day Care	720.00
One Vision Media Productions	06/07/2020	Private Day Care	6,150.00
One Vision Media Productions	06/07/2020	Private Day Care	31,910.00
One Vision Media Productions	18/08/2020	Private Day Care	500.00
One Vision Media Productions	18/08/2020	Private Day Care	840.00
One Vision Media Productions	18/08/2020	Private Day Care	6,360.00

One Vision Media Productions	18/08/2020	Private Day Care	31,555.00
One Vision Media Productions	07/09/2020	Private Day Care	980.00
One Vision Media Productions	22/09/2020	Private Day Care	720.00
One Vision Media Productions	22/09/2020	Private Day Care	5,560.00
One Vision Media Productions	22/09/2020	Private Day Care	28,020.00
One Vision Media Productions	05/11/2020	Private Day Care	780.00
One Vision Media Productions	05/11/2020	Private Day Care	5,100.00
One Vision Media Productions	05/11/2020	Private Day Care	30,750.00
One Vision Media Productions	23/11/2020	Private Day Care	500.00
One Vision Media Productions	23/11/2020	Private Day Care	840.00
One Vision Media Productions	23/11/2020	Private Day Care	1,320.00
One Vision Media Productions	23/11/2020	Private Day Care	4,000.00
One Vision Media Productions	23/11/2020	Private Day Care	31,510.00
One Vision Media Productions	15/12/2020	Private Day Care	720.00
One Vision Media Productions	15/12/2020	Private Day Care	3,960.00
One Vision Media Productions	15/12/2020	Private Day Care	27,215.00
One Vision Media Productions	07/01/2021	Private Day Care	3,080.00
One Vision Media Productions	07/01/2021	Private Day Care	22,355.00
One Vision Media Productions	28/01/2021	Private Day Care	3,680.00
One Vision Media Productions	28/01/2021	Private Day Care	26,460.00
One Vision Media Productions	09/03/2021	Private Day Care	500.00
One Vision Media Productions	09/03/2021	Private Day Care	1,300.00
One Vision Media Productions	09/03/2021	Private Day Care	2,510.00
One Vision Media Productions	09/03/2021	Private Day Care	29,510.00
One Vision Media Productions	24/03/2021	Grants to External Bodies	1,085.00
One Vision Media Productions	24/03/2021	Private Day Care	975.00
One Vision Media Productions	24/03/2021	Private Day Care	1,495.00
One Vision Media Productions	24/03/2021	Private Day Care	32,230.00
One Vision Media Productions	30/03/2021	Private Day Care	2,310.00
One Vision Media Productions	30/03/2021	Private Day Care	2,760.00
OpenView Security Solutions Limited	09/06/2020	Repairs & Maintenance (Landlord)	505.64
OpenView Security Solutions Limited	10/06/2020	Repairs & Maintenance (Landlord)	639.64
OpenView Security Solutions Limited	15/10/2020	Repairs & Maintenance (Landlord)	835.79
Optimum Medicolegal LTD	15/01/2021	Professional Fees	570.00
Opus Energy Ltd	18/11/2020	Gas	520.49
Opus Energy Ltd	18/11/2020	Gas	641.90
Oracle Corporation UK Ltd	05/05/2020	Computer Software (Licences & Maintenance)	40,501.11
Orbis Protect Ltd	14/04/2020	HRA Capital Expenditure	1,224.65

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Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
Orchard Care Homes	27/04/2020	Respite Care	3,206.71
Orchard Care Homes	27/04/2020	Respite Care	3,736.00
Orchard Care Homes	27/04/2020	Permanent Care	5,057.71
Orchard Care Homes	22/05/2020	Respite Care	1,150.71
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Permanent Care	1,844.00
Orchard Care Homes	22/05/2020	Respite Care	2,129.43
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Permanent Care	2,148.00
Orchard Care Homes	22/05/2020	Respite Care	2,148.00
Orchard Care Homes	22/05/2020	Respite Care	3,452.14
Orchard Care Homes	22/05/2020	Respite Care	3,528.86
Orchard Care Homes	04/06/2020	Residential Care Homes	19,517.17
Orchard Care Homes	19/06/2020	Respite Care	537.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	1,844.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00

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Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	2,148.00
Orchard Care Homes	17/08/2020	Respite Care	2,148.00
Orchard Care Homes	17/08/2020	Respite Care	2,148.00
Orchard Care Homes	17/08/2020	Permanent Care	3,528.86
Orchard Care Homes	17/08/2020	Permanent Care	4,219.29
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	1,844.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Respite Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Respite Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Permanent Care	2,148.00
Orchard Care Homes	14/09/2020	Respite Care	2,301.43
Orchard Care Homes	14/09/2020	Respite Care	3,522.00
Orchard Care Homes	14/09/2020	Permanent Care	3,682.29
Orchard Care Homes	09/10/2020	Nursing Care	1,786.65
Orchard Care Homes	09/10/2020	Permanent Care	1,844.00
Orchard Care Homes	09/10/2020	Permanent Care	1,844.00
Orchard Care Homes	09/10/2020	Permanent Care	1,844.00

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Orchard Care Homes	05/01/2021	Permanent Care	2,148.00
Orchard Care Homes	05/01/2021	Permanent Care	2,148.00
Orchard Care Homes	05/01/2021	Respite Care	3,222.00
Orchard Care Homes	05/01/2021	Permanent Care	3,290.86
Orchard Care Homes	05/01/2021	Respite Care	3,759.00
Orchard Care Homes	05/01/2021	Permanent Care	4,602.86
Orchard Care Homes	05/01/2021	Respite Care	4,947.57
Orchard Care Homes	27/01/2021	Residential Care Homes	12,774.60
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	1,844.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Permanent Care	2,148.00
Orchard Care Homes	02/02/2021	Respite Care	2,348.00
Orchard Care Homes	02/02/2021	Respite Care	3,528.86
Orchard Care Homes	26/02/2021	Respite Care	1,074.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	1,844.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00

Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	2,148.00
Orchard Care Homes	26/02/2021	Respite Care	2,148.00
Orchard Care Homes	26/02/2021	Permanent Care	3,068.57
Orchard Care Homes	26/02/2021	Permanent Care	4,909.71
Orchard Care Homes	04/03/2021	Residential Care Homes	5,578.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	1,844.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	2,148.00
Orchard Care Homes	26/03/2021	Permanent Care	3,222.00
Orchard Care Homes	26/03/2021	Respite Care	4,696.00
Orchard Care Homes Group T/A Lymewood Court	27/04/2020	Permanent Care	2,112.00
Orchard Care Homes Group T/A Lymewood Court	22/05/2020	Permanent Care	2,112.00
Orchard Care Homes Group T/A Lymewood Court	19/06/2020	Permanent Care	2,112.00
Orchard Care Homes Group T/A Lymewood Court	21/07/2020	Permanent Care	2,112.00
Orchard Care Homes Group T/A Lymewood Court	17/08/2020	Permanent Care	2,112.00
Orchard Care Homes Group T/A Lymewood Court	14/09/2020	Permanent Care	2,736.00

Orchard Care Homes Group T/A Lymewood Court	09/10/2020	Permanent Care	2,208.00
Orchard Care Homes T/A Penwortham Grange	22/05/2020	Respite Care	7,143.39
Orchard Care Homes T/A Penwortham Grange	19/06/2020	Respite Care	573.67
Orchard Care Homes T/A Penwortham Grange	17/08/2020	Respite Care	6,450.70
Orchard Care Homes T/A Penwortham Grange	09/10/2020	Permanent Care	6,174.24
Orchard Care Homes T/A Penwortham Grange	10/11/2020	Permanent Care	2,580.28
Orchard Care Homes T/A Penwortham Grange	07/12/2020	Permanent Care	2,580.28
Orchard Care Homes T/A Penwortham Grange	05/01/2021	Permanent Care	2,580.28
Orchard Care Homes T/A Penwortham Grange	02/02/2021	Permanent Care	2,580.28
Orchard Care Homes T/A Penwortham Grange	26/02/2021	Permanent Care	2,580.28
Orchard Care Homes T/A Penwortham Grange	26/03/2021	Permanent Care	2,580.28
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
Ordinant Medical Solutions Ltd	06/05/2020	Equipment Furniture & Materials	45,000.00
Ordinant Medical Solutions Ltd	06/05/2020	Equipment Furniture & Materials	4,500.00
Ordinant Medical Solutions Ltd	19/05/2020	Equipment Furniture & Materials	5,000.00
Ordinant Medical Solutions Ltd	27/05/2020	Equipment Furniture & Materials	6,300.00
Ordinant Medical Solutions Ltd	04/06/2020	Equipment Furniture & Materials	4,200.00
Ordinant Medical Solutions Ltd	29/06/2020	Equipment Furniture & Materials	15,400.00
Orica Software Systems Ltd T/A Equisys	17/06/2020	Computer Software (Licences & Maintenance)	2,400.00
Orica Software Systems Ltd T/A Equisys	24/08/2020	Computer Software (Licences & Maintenance)	7,845.00
Orica Software Systems Ltd T/A Equisys	17/02/2021	Computer Software (Licences & Maintenance)	7,559.47
Orica Software Systems Ltd T/A Equisys	19/02/2021	Computer Software (Licences & Maintenance)	11,690.72
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
Orion Crown Ltd T/A Welch Mill Carpets	19/08/2020	Equipment Furniture & Materials	1,023.00
Orion Crown Ltd T/A Welch Mill Carpets	06/10/2020	Furnished Accomodation	648.00
Orion Crown Ltd T/A Welch Mill Carpets	16/10/2020	Furnished Accomodation	562.50
Orion Crown Ltd T/A Welch Mill Carpets	09/11/2020	Furnished Accomodation	685.00
Orion Crown Ltd T/A Welch Mill Carpets	10/11/2020	Equipment Furniture & Materials	1,255.00
Orion Crown Ltd T/A Welch Mill Carpets	10/11/2020	Equipment Furniture & Materials	1,295.00
Orion Crown Ltd T/A Welch Mill Carpets	11/11/2020	Equipment Furniture & Materials	1,666.67
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2020	Furnished Accomodation	520.00
Orion Crown Ltd T/A Welch Mill Carpets	17/12/2020	Equipment Furniture & Materials	795.00
Orion Crown Ltd T/A Welch Mill Carpets	17/12/2020	Equipment Furniture & Materials	2,433.34
Orion Crown Ltd T/A Welch Mill Carpets	15/01/2021	Payments to Private Contractors	665.00
Orion Crown Ltd T/A Welch Mill Carpets	28/01/2021	Equipment Furniture & Materials	1,880.00
Orion Crown Ltd T/A Welch Mill Carpets	02/02/2021	Professional Fees	725.00

Orion Crown Ltd T/A Welch Mill Carpets	08/02/2021	Equipment Furniture & Materials	1,600.00
Orion Crown Ltd T/A Welch Mill Carpets	15/02/2021	Equipment Furniture & Materials	980.00
Orion Crown Ltd T/A Welch Mill Carpets	04/03/2021	Furnished Accomodation	720.00
Orion Crown Ltd T/A Welch Mill Carpets	16/03/2021	Equipment Furniture & Materials	1,458.00
Orion Crown Ltd T/A Welch Mill Carpets	22/03/2021	Professional Fees	550.00
Orrell Holgate Academy	08/10/2020	Electricity	584.43
Orrell Holgate Academy	16/10/2020	Internal Education Services	2,508.00
Orrell Lamberhead Green Academy	08/04/2020	Internal Education Services	45,275.00
Orrell Lamberhead Green Academy	12/05/2020	Internal Education Services	3,064.00
Orrell Lamberhead Green Academy	05/06/2020	Internal Education Services	895.19
Orrell Lamberhead Green Academy	30/10/2020	Internal Education Services	14,792.00
Orrell Lamberhead Green Academy	18/12/2020	Internal Education Services	1,075.00
Orrell Lamberhead Green Academy	11/01/2021	Professional Fees	6,000.00
Orrell Lamberhead Green Academy	04/03/2021	Professional Fees	750.00
Orrell Lamberhead Green Academy	19/03/2021	Internal Education Services	1,918.55
Orrell Mini Travel	07/04/2020	Home To School	2,640.00
Orrell Mini Travel	07/04/2020	Home To School	7,155.00
Orrell Mini Travel	06/05/2020	Home To School	1,440.00
Orrell Mini Travel	06/05/2020	Home To School	3,355.00
Orrell Mini Travel	02/06/2020	Home To School	2,040.00
Orrell Mini Travel	02/06/2020	Home To School	4,575.00
Orrell Mini Travel	07/07/2020	Home To School	2,640.00
Orrell Mini Travel	07/07/2020	Home To School	6,710.00
Orrell Mini Travel	26/08/2020	Home To School	1,560.00
Orrell Mini Travel	26/08/2020	Home To School	3,902.50
Orrell Mini Travel	16/10/2020	Home To School	2,625.00
Orrell Mini Travel	16/10/2020	Home To School	8,000.00
Orrell Mini Travel	12/11/2020	Home To School	2,000.00
Orrell Mini Travel	12/11/2020	Home To School	8,410.00
Orrell Mini Travel	10/12/2020	Home To School	2,625.00
Orrell Mini Travel	10/12/2020	Home To School	8,418.33
Orrell Mini Travel	13/01/2021	Home To School	1,750.00
Orrell Mini Travel	13/01/2021	Home To School	5,600.00
Orrell Mini Travel	10/02/2021	Home To School	2,250.00
Orrell Mini Travel	10/02/2021	Home To School	7,600.00
Orrell Mini Travel	08/03/2021	Home To School	1,875.00
Orrell Mini Travel	08/03/2021	Home To School	6,000.00
Orsis (UK) Ltd	05/11/2020	Professional Fees	37,888.80

Orsted Sales (UK) Limited	24/02/2021	Gas	531.16
Orsted Sales (UK) Limited	24/02/2021	Gas	667.99
Orsted Sales (UK) Limited	24/02/2021	Gas	718.55
Orsted Sales (UK) Limited	24/02/2021	Gas	1,013.73
Orsted Sales (UK) Limited	24/02/2021	Gas	1,196.67
Orsted Sales (UK) Limited	24/02/2021	Gas	609.53
Orsted Sales (UK) Limited	24/02/2021	Gas	824.03
Ortoo Technologies Ltd	19/11/2020	Computer Software (Licences & Maintenance)	15,480.00
Osborne Richardson Ltd	30/09/2020	Hired & Contracted Services	790.00
Osborne Richardson Ltd	07/10/2020	Hired & Contracted Services	858.00
Osborne Richardson Ltd	22/10/2020	Hired & Contracted Services	618.00
Osborne Richardson Ltd	19/11/2020	Hired & Contracted Services	980.00
Osborne Richardson Ltd	03/12/2020	Hired & Contracted Services	680.00
Osmond Group Ltd	21/01/2021	Repairs & Maintenance (Non CPMF)	1,025.00
Osprey Healthcare Ltd	18/05/2020	GF Capital Expenditure	597.60
Osprey Healthcare Ltd	25/08/2020	GF Capital Expenditure	918.02
Osprey Healthcare Ltd	25/11/2020	Grants to External Bodies	1,500.00
Osprey Healthcare Ltd	23/12/2020	GF Capital Expenditure	1,253.00
Osprey Healthcare Ltd	12/01/2021	GF Capital Expenditure	2,763.20
Osprey Healthcare Ltd	21/01/2021	GF Capital Expenditure	500.20
Osprey Healthcare Ltd	08/03/2021	GF Capital Expenditure	537.60
Osprey Healthcare Ltd	18/03/2021	GF Capital Expenditure	1,051.20
Osprey Healthcare Ltd	29/03/2021	GF Capital Expenditure	778.08
Osprey Healthcare Ltd	29/03/2021	GF Capital Expenditure	1,348.60
Osprey Sling Company Ltd	20/04/2020	GF Capital Expenditure	815.00
Osprey Sling Company Ltd	18/02/2021	GF Capital Expenditure	2,850.00
Osprey Sling Company Ltd	08/03/2021	GF Capital Expenditure	3,047.00
Out of the Ark Music	18/08/2020	Equipment Furniture & Materials	1,615.64
Over the Rainbow Nurseries Limited	21/04/2020	Nursery Grant Payments	59,081.88
Over the Rainbow Nurseries Limited	16/06/2020	Nursery Grant Payments	12,313.02
Over the Rainbow Nurseries Limited	23/07/2020	Nursery Grant Payments	731.40
Over the Rainbow Nurseries Limited	17/09/2020	Nursery Grant Payments	46,233.60
Over the Rainbow Nurseries Limited	08/10/2020	Nursery Grant Payments	1,781.25
Over the Rainbow Nurseries Limited	11/12/2020	Nursery Grant Payments	4,742.50
Over the Rainbow Nurseries Limited	28/01/2021	Nursery Grant Payments	40,861.04
Over the Rainbow Nurseries Limited	02/03/2021	Nursery Grant Payments	14,858.36
Over the Rainbow Nurseries Limited	08/03/2021	Nursery Grant Payments	2,493.75
Oxford Diocesan Council For Social Work Inc (Parents & Childrent Together PACT)	26/08/2020	Professional Fees	41,250.00

P A Henderson	11/06/2020	Professional Fees	876.20
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
P F Cusack (Tool Supplies) Ltd	01/05/2020	Direct Materials	1,263.35
P F Cusack (Tool Supplies) Ltd	22/05/2020	Agresso Warehouse Control Account	1,350.00
P F Cusack (Tool Supplies) Ltd	02/06/2020	Direct Materials	1,263.35
P F Cusack (Tool Supplies) Ltd	19/06/2020	Agresso Warehouse Control Account	5,988.00
P F Cusack (Tool Supplies) Ltd	19/06/2020	Agresso Warehouse Control Account	24,420.00
P F Cusack (Tool Supplies) Ltd	19/06/2020	Agresso Warehouse Control Account	1,074.00
P F Cusack (Tool Supplies) Ltd	14/07/2020	Direct Materials	605.00
P F Cusack (Tool Supplies) Ltd	14/07/2020	Hired & Contracted Services	2,092.50
P F Cusack (Tool Supplies) Ltd	17/09/2020	Highways Maintenance	1,121.50
P F Cusack (Tool Supplies) Ltd	24/09/2020	Direct Materials	850.00
P F Cusack (Tool Supplies) Ltd	29/09/2020	Agresso Warehouse Control Account	1,074.00
P F Cusack (Tool Supplies) Ltd	07/10/2020	Agresso Warehouse Control Account	1,074.00
P F Cusack (Tool Supplies) Ltd	21/10/2020	Agresso Warehouse Control Account	1,074.00
P F Cusack (Tool Supplies) Ltd	22/10/2020	Agresso Warehouse Control Account	1,342.50
P F Cusack (Tool Supplies) Ltd	12/11/2020	Direct Materials	616.90
P F Cusack (Tool Supplies) Ltd	13/11/2020	Agresso Warehouse Control Account	537.00
P F Cusack (Tool Supplies) Ltd	23/12/2020	Agresso Warehouse Control Account	537.00
P F Cusack (Tool Supplies) Ltd	20/01/2021	Hired & Contracted Services	1,296.00
P F Cusack (Tool Supplies) Ltd	21/01/2021	Direct Materials	520.86
P F Cusack (Tool Supplies) Ltd	10/02/2021	Direct Materials	660.00
P F Cusack (Tool Supplies) Ltd	16/02/2021	Direct Materials	660.00
P F Cusack (Tool Supplies) Ltd	16/02/2021	Hired & Contracted Services	2,146.00
P F Cusack (Tool Supplies) Ltd	09/03/2021	Agresso Warehouse Control Account	751.80
P F Cusack (Tool Supplies) Ltd	16/03/2021	Agresso Warehouse Control Account	1,342.50
P F Cusack (Tool Supplies) Ltd	16/03/2021	Agresso Warehouse Control Account	1,074.00
P F Cusack (Tool Supplies) Ltd	16/03/2021	Agresso Warehouse Control Account	537.00
P F Cusack (Tool Supplies) Ltd	17/03/2021	Agresso Warehouse Control Account	1,342.50
P G Latham & Co Ltd	16/06/2020	Direct Materials	568.35
P G Latham & Co Ltd	21/12/2020	Consumable Materials	540.85
P M Law Limited	24/08/2020	Capital Income	71,959.00
P McGuinness & Co Ltd	09/04/2020	Hired & Contracted Services	1,880.00
P McGuinness & Co Ltd	14/08/2020	Equipment Furniture & Materials	3,170.00
P McGuinness & Co Ltd	28/10/2020	Professional Fees	18,820.00
P McGuinness & Co Ltd	25/11/2020	Equipment Furniture & Materials	588.80
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	613.12

P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	634.88
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	675.91
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	814.24
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	2,606.20
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	3,810.10
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	4,769.68
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	4,848.76
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	5,586.34
P N P Electrical Services Ltd	04/05/2020	Subcontracted Repairs	7,725.14
P N P Electrical Services Ltd	05/05/2020	Subcontracted Repairs	2,383.16
P N P Electrical Services Ltd	21/05/2020	Subcontracted Repairs	570.07
P N P Electrical Services Ltd	21/05/2020	Subcontracted Repairs	1,065.17
P N P Electrical Services Ltd	21/05/2020	Subcontracted Repairs	1,636.51
P N P Electrical Services Ltd	21/05/2020	Subcontracted Repairs	2,149.80
P N P Electrical Services Ltd	26/05/2020	Subcontracted Repairs	920.56
P N P Electrical Services Ltd	26/05/2020	Subcontracted Repairs	1,075.45
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	575.45
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	700.50
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	979.44
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	1,085.76
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	1,164.09
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	2,024.43
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	2,090.12
P N P Electrical Services Ltd	16/06/2020	Subcontracted Repairs	2,611.69
P N P Electrical Services Ltd	29/06/2020	Subcontracted Repairs	1,458.56
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	571.20
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	596.80
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	774.16
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	817.85
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	831.04
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	836.18
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	999.02
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	1,112.90
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	1,144.60
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	1,158.04
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	1,835.62
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	1,991.30
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	2,003.08

P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	2,245.91
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	2,369.03
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	2,392.68
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	3,430.59
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	4,105.45
P N P Electrical Services Ltd	13/07/2020	Subcontracted Repairs	5,558.57
P N P Electrical Services Ltd	11/08/2020	Subcontracted Repairs	623.28
P N P Electrical Services Ltd	11/08/2020	Subcontracted Repairs	798.18
P N P Electrical Services Ltd	11/08/2020	Subcontracted Repairs	3,821.36
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	761.86
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	1,094.58
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	1,610.42
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	2,644.10
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	2,671.91
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	2,705.29
P N P Electrical Services Ltd	13/08/2020	Subcontracted Repairs	2,977.06
P N P Electrical Services Ltd	14/08/2020	Subcontracted Repairs	1,382.62
P N P Electrical Services Ltd	14/08/2020	Subcontracted Repairs	2,369.08
P N P Electrical Services Ltd	14/08/2020	Subcontracted Repairs	2,520.63
P N P Electrical Services Ltd	24/08/2020	Subcontracted Repairs	2,404.84
P N P Electrical Services Ltd	24/08/2020	Subcontracted Repairs	2,482.28
P N P Electrical Services Ltd	24/08/2020	Subcontracted Repairs	2,737.75
P N P Electrical Services Ltd	24/08/2020	Subcontracted Repairs	3,513.27
P N P Electrical Services Ltd	01/09/2020	Subcontracted Repairs	1,700.50
P N P Electrical Services Ltd	01/09/2020	Subcontracted Repairs	2,108.40
P N P Electrical Services Ltd	08/09/2020	Subcontracted Repairs	575.79
P N P Electrical Services Ltd	08/09/2020	Subcontracted Repairs	2,072.01
P N P Electrical Services Ltd	08/09/2020	Subcontracted Repairs	2,975.43
P N P Electrical Services Ltd	08/09/2020	Subcontracted Repairs	4,246.34
P N P Electrical Services Ltd	09/09/2020	Subcontracted Repairs	507.61
P N P Electrical Services Ltd	14/09/2020	Subcontracted Repairs	1,548.02
P N P Electrical Services Ltd	14/09/2020	Subcontracted Repairs	3,853.89
P N P Electrical Services Ltd	14/09/2020	Subcontracted Repairs	857.86
P N P Electrical Services Ltd	14/09/2020	Subcontracted Repairs	1,610.42
P N P Electrical Services Ltd	28/09/2020	Subcontracted Repairs	750.45
P N P Electrical Services Ltd	29/09/2020	HRA Capital Expenditure	9,870.97
P N P Electrical Services Ltd	29/09/2020	HRA Capital Expenditure	27,417.47
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	828.02

P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	1,113.45
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	1,339.63
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	1,610.43
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	2,119.96
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	2,179.64
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	2,357.99
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	2,438.01
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	3,936.01
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	541.09
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	1,714.25
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	2,616.37
P N P Electrical Services Ltd	05/10/2020	Subcontracted Repairs	3,947.97
P N P Electrical Services Ltd	06/10/2020	Subcontracted Repairs	597.68
P N P Electrical Services Ltd	06/10/2020	Subcontracted Repairs	1,656.88
P N P Electrical Services Ltd	28/10/2020	Subcontracted Repairs	899.17
P N P Electrical Services Ltd	28/10/2020	Subcontracted Repairs	6,083.36
P N P Electrical Services Ltd	28/10/2020	Subcontracted Repairs	18,281.25
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	541.09
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	2,118.03
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	2,179.64
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	3,658.81
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	3,720.32
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	917.29
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	1,751.94
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	2,426.85
P N P Electrical Services Ltd	05/11/2020	Subcontracted Repairs	2,802.95
P N P Electrical Services Ltd	06/11/2020	Subcontracted Repairs	1,363.59
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	511.92
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	535.44
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	545.36
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	567.84
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	597.68
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	803.74
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	860.88
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	1,143.44
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	1,254.27
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	1,382.01
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	1,548.88

P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	1,757.55
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	1,820.51
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	2,089.33
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	2,217.76
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	2,742.12
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	3,147.80
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	4,002.77
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	5,754.70
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	5,879.86
P N P Electrical Services Ltd	26/11/2020	Subcontracted Repairs	6,746.70
P N P Electrical Services Ltd	30/11/2020	HRA Capital Expenditure	9,347.76
P N P Electrical Services Ltd	11/12/2020	Subcontracted Repairs	505.14
P N P Electrical Services Ltd	11/12/2020	Subcontracted Repairs	1,310.48
P N P Electrical Services Ltd	11/12/2020	Subcontracted Repairs	2,083.65
P N P Electrical Services Ltd	11/12/2020	Subcontracted Repairs	2,880.04
P N P Electrical Services Ltd	11/12/2020	Subcontracted Repairs	5,794.94
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	639.90
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	1,270.44
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	1,552.67
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	1,726.10
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	2,183.76
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	2,473.32
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	3,068.35
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	3,663.36
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	4,511.07
P N P Electrical Services Ltd	14/12/2020	Subcontracted Repairs	4,578.30
P N P Electrical Services Ltd	17/12/2020	Subcontracted Repairs	946.84
P N P Electrical Services Ltd	17/12/2020	Subcontracted Repairs	2,151.81
P N P Electrical Services Ltd	04/01/2021	Subcontracted Repairs	1,258.06
P N P Electrical Services Ltd	04/01/2021	Subcontracted Repairs	2,882.13
P N P Electrical Services Ltd	07/01/2021	Subcontracted Repairs	762.32
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	507.97
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	687.49
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	1,538.93
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	1,639.32
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	1,757.23
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	1,795.87
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	1,940.34

P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	2,215.28
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	2,228.28
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	2,624.12
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	3,378.14
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	4,397.29
P N P Electrical Services Ltd	21/01/2021	Subcontracted Repairs	5,283.05
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	596.80
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	625.40
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	746.00
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	1,150.79
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	1,180.63
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	1,321.75
P N P Electrical Services Ltd	01/02/2021	Subcontracted Repairs	5,649.48
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	571.60
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	621.36
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	658.92
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	1,041.83
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	1,139.04
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	1,194.56
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	1,784.11
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	2,676.91
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	3,456.18
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	6,594.92
P N P Electrical Services Ltd	01/03/2021	Subcontracted Repairs	7,320.69
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	535.44
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	564.82
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	1,497.74
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	1,641.73
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	2,311.64
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	2,949.66
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	6,149.25
P N P Electrical Services Ltd	02/03/2021	Subcontracted Repairs	8,313.80
P N P Electrical Services Ltd	04/03/2021	Subcontracted Repairs	2,818.76
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	523.93
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	580.72
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	605.63
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	618.60
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	645.61

P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	647.63
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	1,491.43
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	1,602.27
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	2,010.78
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	2,079.72
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	2,348.00
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	2,496.84
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	3,179.57
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	3,387.32
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	3,869.98
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	4,075.51
P N P Electrical Services Ltd	22/03/2021	Subcontracted Repairs	9,795.77
P N P Electrical Services Ltd	23/03/2021	Subcontracted Repairs	766.29
P N P Electrical Services Ltd	23/03/2021	Subcontracted Repairs	5,794.18
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	788.45
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	1,637.41
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	508.72
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	673.35
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	733.03
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	838.42
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	1,307.93
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	2,321.22
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	2,366.12
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	3,599.22
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	5,728.65
P N P Electrical Services Ltd	25/03/2021	Subcontracted Repairs	13,685.74
P N P Electrical Services Ltd	29/03/2021	Subcontracted Repairs	605.63
P N P Electrical Services Ltd	29/03/2021	Subcontracted Repairs	2,577.73
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
P R Chauffeuring Services Ltd	25/06/2020	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	30/06/2020	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	02/07/2020	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	05/08/2020	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	08/09/2020	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	06/10/2020	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	05/11/2020	Employee Transport Costs	1,080.00
P R Chauffeuring Services Ltd	03/12/2020	Equipment Furniture & Materials	900.00

P R Chauffeuring Services Ltd	20/01/2021	Payments to Private Contractors	900.00
P R Chauffeuring Services Ltd	11/02/2021	Employee Transport Costs	900.00
P R Chauffeuring Services Ltd	10/03/2021	Employee Transport Costs	900.00
P R Lloyd	07/04/2020	Home To School	880.00
P R Lloyd	15/04/2020	Payments to Private Contractors	847.00
P R Lloyd	02/06/2020	Payments to Private Contractors	744.00
P R Lloyd	05/06/2020	Home To School	600.00
P R Lloyd	10/06/2020	Payments to Private Contractors	936.00
P R Lloyd	08/07/2020	Home To School	880.00
P R Lloyd	13/07/2020	Payments to Private Contractors	1,132.00
P R Lloyd	18/08/2020	Home To School	520.00
P R Lloyd	18/08/2020	Payments to Private Contractors	1,072.00
P R Lloyd	22/09/2020	Payments to Private Contractors	516.00
P R Lloyd	20/10/2020	Payments to Private Contractors	574.00
P R Lloyd	20/11/2020	Payments to Private Contractors	561.00
P R Lloyd	15/12/2020	Payments to Private Contractors	542.00
P R Lloyd	18/02/2021	Payments to Private Contractors	516.00
PAB Architects Ltd	09/06/2020	GF Capital Expenditure	1,455.00
PAB Architects Ltd	11/06/2020	GF Capital Expenditure	2,084.40
PAB Architects Ltd	19/06/2020	Equipment Furniture & Materials	1,485.60
PAB Architects Ltd	14/07/2020	GF Capital Expenditure	1,728.90
PAB Architects Ltd	14/07/2020	GF Capital Expenditure	1,749.90
PAB Architects Ltd	12/08/2020	GF Capital Expenditure	1,189.50
PAB Architects Ltd	12/08/2020	GF Capital Expenditure	1,482.00
PAB Architects Ltd	12/08/2020	GF Capital Expenditure	3,043.80
PAB Architects Ltd	14/09/2020	GF Capital Expenditure	897.00
PAB Architects Ltd	14/09/2020	GF Capital Expenditure	916.50
PAB Architects Ltd	14/09/2020	GF Capital Expenditure	1,155.00
PAB Architects Ltd	07/10/2020	GF Capital Expenditure	955.50
PAB Architects Ltd	07/10/2020	GF Capital Expenditure	1,181.10
PAB Architects Ltd	07/10/2020	GF Capital Expenditure	2,439.00
PAB Architects Ltd	14/10/2020	GF Capital Expenditure	1,482.00
PAB Architects Ltd	19/10/2020	GF Capital Expenditure	2,184.00
PAB Architects Ltd	04/12/2020	GF Capital Expenditure	1,795.50
PAB Architects Ltd	04/12/2020	HRA Capital Expenditure	2,027.00
PAB Architects Ltd	09/02/2021	GF Capital Expenditure	624.00
PAB Architects Ltd	09/02/2021	GF Capital Expenditure	1,539.60
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
Page Tiger Ltd	17/08/2020	Computer Equipment	2,450.00
Pageone Communications Ltd	03/06/2020	Computer Equipment	6,000.00
Pageone Communications Ltd	28/07/2020	Computer Equipment	600.00
Pageone Communications Ltd	20/10/2020	Equipment Furniture & Materials	1,547.48
Pageone Communications Ltd	20/10/2020	Equipment Furniture & Materials	1,547.48
Pageone Communications Ltd	20/10/2020	Equipment Furniture & Materials	1,547.48
Pageone Communications Ltd	20/10/2020	Equipment Furniture & Materials	1,547.49
Pageone Communications Ltd	11/11/2020	Telecommunications	6,000.00
Pageone Communications Ltd	11/01/2021	Computer Equipment	1,944.00
Pakflatt (UK) Ltd	17/12/2020	Equipment Furniture & Materials	7,460.00
Pall Mall Carpets	14/04/2020	Equipment Furniture & Materials	833.33
Pall Mall Carpets	31/07/2020	HRA Capital Expenditure	828.33
Pall Mall Carpets	27/08/2020	Equipment Furniture & Materials	1,250.00
Pall Mall Carpets	05/10/2020	Equipment Furniture & Materials	1,083.33
PAM TIES LTD	08/04/2020	Direct Materials	691.50
PAM TIES LTD	20/04/2020	Direct Materials	542.90
PAM TIES LTD	28/09/2020	Direct Materials	1,224.00
PAM TIES LTD	08/02/2021	Direct Materials	3,672.00
Pamtrad Customs Ltd	01/06/2020	Equipment Furniture & Materials	1,420.25
Papyrus Prevention of Young Suicides	07/04/2020	Payments to Voluntary Organisations	8,796.00
Papyrus Prevention of Young Suicides	03/08/2020	Payments to Voluntary Organisations	8,796.00
Papyrus Prevention of Young Suicides	16/10/2020	Payments to Voluntary Organisations	8,796.00
Papyrus Prevention of Young Suicides	28/01/2021	Payments to Voluntary Organisations	8,796.00
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	836.73
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	932.85
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,119.90
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,120.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,194.60
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,213.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,227.22
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,243.80

Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,245.67
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,249.72
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,270.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,271.25
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,293.30
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,393.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,393.80
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,433.04
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,474.56
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,564.20
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,600.56
Paradigm Professional Consultancy Ltd	06/05/2020	Agency Staff	1,714.86
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,227.22
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,365.72
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,555.62
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,560.15
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,574.10
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,575.87
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,689.12
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,759.07
Paradigm Professional Consultancy Ltd	28/05/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	28/05/2020	Agency Staff	1,115.99

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Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,552.02
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,559.22
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,565.52
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,610.10
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,645.02
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	05/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	15/06/2020	Agency Staff	1,367.92
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,227.22
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	528.67
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	748.55
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	895.60
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,068.58
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,213.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,256.92
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,265.85
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,265.92
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,333.80
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,342.35
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,349.02

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Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,689.66
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	29/06/2020	Agency Staff	2,572.40
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,260.52
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,282.50
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,543.47
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,547.52
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,549.32
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,559.22
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,560.12
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,602.68
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,626.10
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,636.62
Paradigm Professional Consultancy Ltd	02/07/2020	Agency Staff	1,645.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	787.74
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,590.75
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	946.35
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,248.75

Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,257.30
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,575.90
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,581.75
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,585.35
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,367.25
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,543.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,549.32
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,552.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,556.52
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,604.22
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,646.37
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,651.77
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	07/07/2020	Agency Staff	1,411.12
Paradigm Professional Consultancy Ltd	13/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	13/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	14/07/2020	Agency Staff	1,577.70
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,261.80
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,283.40
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,382.32
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,392.22
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,534.74
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,545.45
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,562.82
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,573.62
Paradigm Professional Consultancy Ltd	17/07/2020	Agency Staff	1,349.02

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Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,550.67
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,550.67
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,553.82
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,553.82
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,556.07
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,559.54
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,561.95
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,584.90
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,604.70
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,615.02
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,639.72
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,648.72
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,650.42
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,675.62
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,675.62
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,742.25
Paradigm Professional Consultancy Ltd	31/07/2020	Agency Staff	1,742.25
Paradigm Professional Consultancy Ltd	04/08/2020	Agency Staff	1,581.30
Paradigm Professional Consultancy Ltd	10/08/2020	Agency Staff	1,564.65
Paradigm Professional Consultancy Ltd	10/08/2020	Agency Staff	1,583.10
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,460.62
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,487.62
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,367.25
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,521.82
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,538.52

Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,539.42
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,547.52
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,550.67
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,551.80
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,552.02
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,554.68
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,604.25
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,611.42
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,671.57
Paradigm Professional Consultancy Ltd	11/08/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	24/08/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	24/08/2020	Agency Staff	1,596.60
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,542.57
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,551.12
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,367.02
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,412.92
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,590.72
Paradigm Professional Consultancy Ltd	27/08/2020	Agency Staff	1,683.42
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	546.90
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,257.30
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,388.17
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,478.72

Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,538.52
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,542.57
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,550.67
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,550.67
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,554.27
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,559.22
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,566.42
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,574.30
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,579.92
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,601.85
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,632.12
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,644.22
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,645.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,645.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,674.27
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,880.92
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,587.15
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,544.82
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,546.17
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,546.62
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	02/09/2020	Agency Staff	1,561.92
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,402.12
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,402.66
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,546.62
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,554.72
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	09/09/2020	Agency Staff	1,562.37
Paradigm Professional Consultancy Ltd	10/09/2020	Agency Staff	1,554.75

Paradigm Professional Consultancy Ltd	11/09/2020	Agency Staff	1,592.55
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,547.52
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,552.92
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,577.67
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,581.72
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	809.41
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,166.72
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,401.67
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,559.22
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,565.07
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,579.92
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,656.72
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,719.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,093.80
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,387.72
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,552.02
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,610.52
Paradigm Professional Consultancy Ltd	15/09/2020	Agency Staff	1,645.02
Paradigm Professional Consultancy Ltd	27/10/2020	Agency Staff	958.95
Paradigm Professional Consultancy Ltd	27/10/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	27/10/2020	Agency Staff	1,548.42
Paradigm Professional Consultancy Ltd	27/10/2020	Agency Staff	1,575.42
Paradigm Professional Consultancy Ltd	28/10/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	28/10/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	28/10/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	28/10/2020	Agency Staff	1,554.75

Paradigm Professional Consultancy Ltd	02/11/2020	Agency Staff	117,439.29
Paradigm Professional Consultancy Ltd	03/11/2020	Agency Staff	1,367.02
Paradigm Professional Consultancy Ltd	03/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	03/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	03/11/2020	Agency Staff	1,551.12
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,552.92
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	05/11/2020	Agency Staff	1,556.52
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,371.52
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,375.75
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,413.91
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,565.52
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	920.41
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,540.59
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,557.42
Paradigm Professional Consultancy Ltd	12/11/2020	Agency Staff	1,558.32
Paradigm Professional Consultancy Ltd	17/11/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	17/11/2020	Agency Staff	1,360.72
Paradigm Professional Consultancy Ltd	17/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	17/11/2020	Agency Staff	1,538.16
Paradigm Professional Consultancy Ltd	17/11/2020	Agency Staff	1,554.75
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,374.67
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,550.22
Paradigm Professional Consultancy Ltd	25/11/2020	Agency Staff	1,564.62
Paradigm Professional Consultancy Ltd	01/12/2020	Agency Staff	765.66
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	920.41
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02

Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	02/12/2020	Agency Staff	1,552.92
Paradigm Professional Consultancy Ltd	07/12/2020	Agency Staff	1,415.71
Paradigm Professional Consultancy Ltd	07/12/2020	Agency Staff	1,543.47
Paradigm Professional Consultancy Ltd	07/12/2020	Agency Staff	1,544.82
Paradigm Professional Consultancy Ltd	15/12/2020	Agency Staff	1,395.01
Paradigm Professional Consultancy Ltd	15/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	15/12/2020	Agency Staff	1,543.92
Paradigm Professional Consultancy Ltd	15/12/2020	Agency Staff	1,553.37
Paradigm Professional Consultancy Ltd	16/12/2020	Agency Staff	924.01
Paradigm Professional Consultancy Ltd	16/12/2020	Agency Staff	1,377.82
Paradigm Professional Consultancy Ltd	16/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	16/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	16/12/2020	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	16/12/2020	Agency Staff	1,549.32
Paradigm Professional Consultancy Ltd	07/01/2021	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	07/01/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	07/01/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	07/01/2021	Agency Staff	1,545.72
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	645.11
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	882.33
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	932.85
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	932.85
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,236.67
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,243.80
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,349.02
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	20/01/2021	Agency Staff	1,548.42
Paradigm Professional Consultancy Ltd	03/02/2021	Agency Staff	1,349.02

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Paradigm Professional Consultancy Ltd	26/03/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	30/03/2021	Agency Staff	1,349.02
Parallel Parents	04/06/2020	Payments to Voluntary Organisations	3,042.00
Parallel Parents	04/06/2020	Payments to Voluntary Organisations	3,276.00
Parallel Parents	08/06/2020	Payments to Voluntary Organisations	3,143.40
Parallel Parents	11/06/2020	Payments to Voluntary Organisations	3,143.40
Parallel Parents	11/06/2020	Payments to Voluntary Organisations	3,385.20
Parallel Parents	11/06/2020	Payments to Voluntary Organisations	5,596.64
Parallel Parents	24/07/2020	Payments to Voluntary Organisations	3,042.00
Parallel Parents	24/07/2020	Payments to Voluntary Organisations	3,276.00
Parallel Parents	24/07/2020	Payments to Voluntary Organisations	5,996.40
Parallel Parents	20/08/2020	Payments to Voluntary Organisations	3,143.40
Parallel Parents	20/08/2020	Payments to Voluntary Organisations	3,385.20
Parallel Parents	20/08/2020	Payments to Voluntary Organisations	6,196.28
Parallel Parents	11/09/2020	Payments to Voluntary Organisations	3,385.20
Parallel Parents	24/09/2020	Payments to Voluntary Organisations	3,143.40
Parallel Parents	24/09/2020	Payments to Voluntary Organisations	3,385.20
Parallel Parents	24/09/2020	Payments to Voluntary Organisations	6,196.28
Parallel Parents	16/10/2020	Payments to Voluntary Organisations	3,276.00
Parallel Parents	19/10/2020	Payments to Voluntary Organisations	3,042.00
Parallel Parents	19/10/2020	Payments to Voluntary Organisations	5,996.40
Parallel Parents	19/11/2020	Payments to Voluntary Organisations	3,143.40
Parallel Parents	19/11/2020	Payments to Voluntary Organisations	3,385.20
Parallel Parents	19/11/2020	Payments to Voluntary Organisations	6,196.28
Parallel Parents	17/12/2020	Payments to Voluntary Organisations	3,042.00
Parallel Parents	17/12/2020	Payments to Voluntary Organisations	3,276.00
Parallel Parents	17/12/2020	Payments to Voluntary Organisations	5,996.40
Parallel Parents	20/01/2021	Payments to Voluntary Organisations	3,143.40
Parallel Parents	20/01/2021	Payments to Voluntary Organisations	3,385.20
Parallel Parents	20/01/2021	Payments to Voluntary Organisations	6,196.28
Parallel Parents	09/02/2021	Payments to Voluntary Organisations	3,143.40
Parallel Parents	09/02/2021	Payments to Voluntary Organisations	3,385.20
Parallel Parents	09/02/2021	Payments to Voluntary Organisations	6,196.28
Parallel Parents	09/02/2021	Payments to Voluntary Organisations	2,103.30
Parallel Parents	09/02/2021	Payments to Voluntary Organisations	2,215.78
Parallel Parents	09/02/2021	Payments to Voluntary Organisations	2,405.02
Parallel Parents	09/03/2021	Payments to Voluntary Organisations	1,201.20
Parallel Parents	09/03/2021	Payments to Voluntary Organisations	2,971.80

Parallel Parents	09/03/2021	Payments to Voluntary Organisations	3,265.36
Parallel Parents	09/03/2021	Payments to Voluntary Organisations	3,544.24
Parallel Parents	09/03/2021	Payments to Voluntary Organisations	5,596.64
Parallel Parents	15/03/2021	Payments to Voluntary Organisations	3,207.19
Parasol Ltd	12/10/2020	Agency Staff	3,125.00
Parasol Ltd	12/10/2020	Agency Staff	3,125.00
Parasol Ltd	19/10/2020	Agency Staff	3,125.00
Parasol Ltd	29/10/2020	Agency Staff	3,125.00
Parasol Ltd	09/11/2020	Agency Staff	3,125.00
Parasol Ltd	09/11/2020	Agency Staff	3,125.00
Parasol Ltd	12/11/2020	Agency Staff	3,125.00
Parasol Ltd	17/11/2020	Agency Staff	3,125.00
Parasol Ltd	30/11/2020	Agency Staff	3,125.00
Parasol Ltd	08/12/2020	Agency Staff	2,500.00
Parasol Ltd	11/12/2020	Agency Staff	3,125.00
Parasol Ltd	17/12/2020	Agency Staff	3,125.00
Parasol Ltd	08/01/2021	Agency Staff	3,125.00
Parasol Ltd	11/01/2021	Agency Staff	1,250.00
Parasol Ltd	11/01/2021	Agency Staff	2,500.00
Parasol Ltd	11/01/2021	Agency Staff	3,125.00
Parasol Ltd	19/01/2021	Agency Staff	3,125.00
Parasol Ltd	26/01/2021	Agency Staff	3,125.00
Parasol Ltd	02/02/2021	Agency Staff	3,125.00
Parasol Ltd	09/02/2021	Agency Staff	3,125.00
Parasol Ltd	17/02/2021	Agency Staff	3,125.00
Parasol Ltd	23/02/2021	Agency Staff	3,125.00
Parasol Ltd	01/03/2021	Agency Staff	3,125.00
Parasol Ltd	10/03/2021	Agency Staff	3,125.00
Parasol Ltd	22/03/2021	Agency Staff	3,125.00
Parasol Ltd	23/03/2021	Agency Staff	3,125.00
Parasol Ltd	30/03/2021	Agency Staff	3,125.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	17/08/2020	Permanent Care	6,050.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	14/09/2020	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	09/10/2020	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	10/11/2020	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	07/12/2020	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	05/01/2021	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	02/02/2021	Permanent Care	2,420.00

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26/02/2021	Permanent Care	2,420.00
26/03/2021	Permanent Care	2,420.00
19/06/2020	Permanent Care	7,049.14
05/08/2020	Hired & Contracted Services	7,570.50
05/08/2020	Payments to Private Contractors	8,116.49
22/09/2020	Hired & Contracted Services	514.02
27/11/2020	Postages	549.24
01/12/2020	Printing & Stationery Supplies	816.00
29/01/2021	Telecommunications	622.92
29/01/2021	Hired & Contracted Services	7,570.50
09/04/2020	Repairs & Maintenance (Landlord)	2,770.00
09/04/2020	Repairs & Maintenance (Non CPMF)	4,490.00
29/05/2020	Repairs & Maintenance (Landlord)	1,493.00
29/05/2020	Repairs & Maintenance (Landlord)	1,758.00
18/06/2020	Repairs & Maintenance (Landlord)	960.00
18/06/2020	Repairs & Maintenance (Landlord)	3,377.00
06/08/2020	Repairs & Maintenance (Landlord)	1,493.00
14/09/2020	Repairs & Maintenance (Landlord)	4,969.80
28/10/2020	Repairs & Maintenance (Landlord)	1,720.00
09/11/2020	Repairs & Maintenance (Landlord)	1,600.00
09/04/2020	Repairs & Maintenance (Non CPMF)	1,460.00
09/04/2020	Repairs & Maintenance (Landlord)	3,780.00
09/04/2020	GF Capital Expenditure	4,199.76
09/04/2020	GF Capital Expenditure	5,669.81
09/04/2020	HRA Day to Day Responsive Repairs	5,811.48
09/04/2020	GF Capital Expenditure	15,498.41
09/04/2020	Repairs & Maintenance (Non CPMF)	17,602.13
08/06/2020	Repairs & Maintenance (Non CPMF)	6,676.86
18/06/2020	Repairs & Maintenance (Landlord)	4,330.00
26/06/2020	GF Capital Expenditure	6,841.14
23/07/2020	GF Capital Expenditure	872.00
23/07/2020	GF Capital Expenditure	1,480.00
23/07/2020	Repairs & Maintenance (Non CPMF)	6,122.80
23/07/2020	Repairs & Maintenance (Non CPMF)	6,225.38
23/07/2020	Repairs & Maintenance (Non CPMF)	17,018.37
06/08/2020	Repairs & Maintenance (Landlord)	739.00
06/08/2020	Repairs & Maintenance (Landlord)	1,408.00
06/08/2020	GF Capital Expenditure	1,783.00

Parklands Services (NW) Ltd	06/08/2020	GF Capital Expenditure	6,503.42
Parklands Services (NW) Ltd	25/08/2020	GF Capital Expenditure	1,625.00
Parklands Services (NW) Ltd	25/08/2020	Repairs & Maintenance (Non CPMF)	2,050.00
Parklands Services (NW) Ltd	25/08/2020	GF Capital Expenditure	14,421.29
Parklands Services (NW) Ltd	27/08/2020	Professional Fees	825.00
Parklands Services (NW) Ltd	07/09/2020	Repairs & Maintenance (Non CPMF)	700.00
Parklands Services (NW) Ltd	07/09/2020	GF Capital Expenditure	2,486.13
Parklands Services (NW) Ltd	14/09/2020	GF Capital Expenditure	622.82
Parklands Services (NW) Ltd	14/09/2020	GF Capital Expenditure	1,549.00
Parklands Services (NW) Ltd	29/09/2020	GF Capital Expenditure	897.01
Parklands Services (NW) Ltd	29/09/2020	Repairs & Maintenance (Landlord)	1,126.54
Parklands Services (NW) Ltd	29/09/2020	Repairs & Maintenance (Non CPMF)	1,615.50
Parklands Services (NW) Ltd	29/09/2020	GF Capital Expenditure	1,660.00
Parklands Services (NW) Ltd	29/09/2020	GF Capital Expenditure	4,956.00
Parklands Services (NW) Ltd	29/09/2020	GF Capital Expenditure	7,533.22
Parklands Services (NW) Ltd	29/09/2020	GF Capital Expenditure	23,955.60
Parklands Services (NW) Ltd	14/10/2020	GF Capital Expenditure	4,852.00
Parklands Services (NW) Ltd	28/10/2020	Repairs & Maintenance (Landlord)	3,587.00
Parklands Services (NW) Ltd	28/10/2020	HRA Day to Day Responsive Repairs	26,456.05
Parklands Services (NW) Ltd	28/10/2020	GF Capital Expenditure	37,396.00
Parklands Services (NW) Ltd	09/11/2020	GF Capital Expenditure	975.00
Parklands Services (NW) Ltd	09/11/2020	GF Capital Expenditure	1,270.74
Parklands Services (NW) Ltd	09/11/2020	GF Capital Expenditure	21,993.00
Parklands Services (NW) Ltd	09/11/2020	GF Capital Expenditure	39,338.28
Parklands Services (NW) Ltd	16/11/2020	HRA Day to Day Responsive Repairs	9,688.61
Parklands Services (NW) Ltd	16/11/2020	Repairs & Maintenance (Non CPMF)	20,672.75
Parklands Services (NW) Ltd	16/11/2020	GF Capital Expenditure	38,673.38
Parklands Services (NW) Ltd	26/11/2020	Grounds Maintenance	715.90
Parklands Services (NW) Ltd	30/11/2020	Repairs & Maintenance (Landlord)	1,140.00
Parklands Services (NW) Ltd	11/12/2020	Repairs & Maintenance (Non CPMF)	1,677.00
Parklands Services (NW) Ltd	11/12/2020	Repairs & Maintenance (Non CPMF)	1,776.00
Parklands Services (NW) Ltd	11/12/2020	Repairs & Maintenance (Non CPMF)	2,708.88
Parklands Services (NW) Ltd	11/12/2020	GF Capital Expenditure	18,226.25
Parklands Services (NW) Ltd	21/12/2020	Repairs & Maintenance (Landlord)	668.84
Parklands Services (NW) Ltd	12/01/2021	Repairs & Maintenance (Non CPMF)	4,317.25
Parklands Services (NW) Ltd	12/01/2021	GF Capital Expenditure	23,514.37
Parklands Services (NW) Ltd	17/02/2021	Repairs & Maintenance (Landlord)	652.63
Parklands Services (NW) Ltd	17/02/2021	Repairs & Maintenance (Landlord)	749.00

Parklands Services (NW) Ltd	23/02/2021	Repairs & Maintenance (Landlord)	2,361.00
Parklands Services (NW) Ltd	23/02/2021	Repairs & Maintenance (Landlord)	2,762.00
Parklands Services (NW) Ltd	04/03/2021	HRA Day to Day Responsive Repairs	4,930.00
Parklands Services (NW) Ltd	04/03/2021	GF Capital Expenditure	8,787.00
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	634.70
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	1,324.70
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	1,324.70
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	1,324.70
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	1,901.90
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	4,150.10
Parklands Services (NW) Ltd	11/03/2021	Repairs & Maintenance (Landlord)	5,130.52
Parklands Services (NW) Ltd	22/03/2021	HRA Capital Expenditure	575.00
Parklands Services (NW) Ltd	22/03/2021	Professional Fees	1,392.00
Parklands Services (NW) Ltd	25/03/2021	Equipment Furniture & Materials	16,142.71
Parklee Community School	17/11/2020	Insurance Work and Claims	1,820.00
Parochial Church of St Peters Parish	27/04/2020	Grants to External Bodies	800.00
Partners Foundation Ltd	16/09/2020	Payments to Voluntary Organisations	986.72
Partners Foundation Ltd	16/09/2020	Payments to Voluntary Organisations	1,233.40
Partners Foundation Ltd	16/09/2020	Grants to External Bodies	986.72
Partners Foundation Ltd	19/10/2020	Payments to Voluntary Organisations	986.72
Passion Home Care Ltd	17/12/2020	Voluntary Domiciliary	2,397.69
Passion Home Care Ltd	21/12/2020	Voluntary Domiciliary	2,397.69
Passion Home Care Ltd	04/03/2021	Voluntary Domiciliary	781.00
Pastaking UK Ltd	21/04/2020	Provisions - Food and Drink	897.12
Pathways Associates CIC	13/01/2021	Professional Fees	600.00
Patrol	21/12/2020	Professional Fees	606.00
Patrol	16/02/2021	Professional Fees	775.80
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
Paul Brian Haythornthwaite T/A OC Innovations	21/08/2020	Equipment Furniture & Materials	1,500.00
Paul Brian Haythornthwaite T/A OC Innovations	28/08/2020	Equipment Furniture & Materials	2,000.00
Paul Brian Haythornthwaite T/A OC Innovations	02/09/2020	Equipment Furniture & Materials	2,000.00
Paul Brian Haythornthwaite T/A OC Innovations	16/09/2020	Equipment Furniture & Materials	2,000.00
Paul Brian Haythornthwaite T/A OC Innovations	16/09/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	22/09/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	02/10/2020	Equipment Furniture & Materials	2,000.00
Paul Brian Haythornthwaite T/A OC Innovations	02/10/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	22/10/2020	Equipment Furniture & Materials	2,500.00

Paul Brian Haythornthwaite T/A OC Innovations	28/10/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	28/10/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	11/11/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	13/11/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	19/11/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	24/11/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	01/12/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	07/12/2020	Equipment Furniture & Materials	2,500.00
Paul Brian Haythornthwaite T/A OC Innovations	18/12/2020	Equipment Furniture & Materials	500.00
Paul Brian Haythornthwaite T/A OC Innovations	18/12/2020	Equipment Furniture & Materials	1,000.00
Paul D Clark t/a NW Sexual Abuse Consultancy	02/10/2020	Professional Fees	551.25
Paul D Clark t/a NW Sexual Abuse Consultancy	02/10/2020	Professional Fees	1,846.25
Paul Doran Properties Ltd	03/09/2020	Payments to Private Contractors	525.00
Paul Horton Flooring	21/05/2020	Subcontracted Repairs	3,027.48
Paul Horton Flooring	21/05/2020	Subcontracted Repairs	5,286.40
Paul Horton Flooring	15/06/2020	Subcontracted Repairs	2,914.76
Paul Horton Flooring	15/06/2020	Subcontracted Repairs	4,632.40
Paul Horton Flooring	17/06/2020	Subcontracted Repairs	782.00
Paul Horton Flooring	17/06/2020	Subcontracted Repairs	2,420.00
Paul Horton Flooring	17/06/2020	Subcontracted Repairs	2,654.12
Paul Horton Flooring	17/06/2020	Subcontracted Repairs	5,338.00
Paul Horton Flooring	15/07/2020	Subcontracted Repairs	984.00
Paul Horton Flooring	15/07/2020	Subcontracted Repairs	3,001.00
Paul Horton Flooring	15/07/2020	Subcontracted Repairs	3,961.08
Paul Horton Flooring	15/07/2020	Subcontracted Repairs	6,690.00
Paul Horton Flooring	13/08/2020	Subcontracted Repairs	598.00
Paul Horton Flooring	13/08/2020	Subcontracted Repairs	1,324.36
Paul Horton Flooring	13/08/2020	Subcontracted Repairs	1,511.00
Paul Horton Flooring	13/08/2020	Subcontracted Repairs	2,886.00
Paul Horton Flooring	02/09/2020	Subcontracted Repairs	1,385.00
Paul Horton Flooring	03/09/2020	Subcontracted Repairs	796.00
Paul Horton Flooring	03/09/2020	Subcontracted Repairs	1,680.00
Paul Horton Flooring	03/09/2020	Subcontracted Repairs	2,100.00
Paul Horton Flooring	03/09/2020	Subcontracted Repairs	12,912.00
Paul Horton Flooring	07/09/2020	Repairs & Maintenance (Non CPMF)	520.00
Paul Horton Flooring	09/09/2020	Subcontracted Repairs	704.00
Paul Horton Flooring	09/09/2020	Subcontracted Repairs	2,345.50
Paul Horton Flooring	14/09/2020	Subcontracted Repairs	621.00

Paul Horton Flooring	14/09/2020	Subcontracted Repairs	1,073.80
Paul Horton Flooring	14/09/2020	Subcontracted Repairs	805.00
Paul Horton Flooring	14/09/2020	Subcontracted Repairs	1,058.00
Paul Horton Flooring	14/09/2020	Subcontracted Repairs	3,694.66
Paul Horton Flooring	14/09/2020	Subcontracted Repairs	5,417.50
Paul Horton Flooring	23/09/2020	Subcontracted Repairs	1,650.00
Paul Horton Flooring	29/09/2020	Repairs & Maintenance (Landlord)	2,240.00
Paul Horton Flooring	29/09/2020	Repairs & Maintenance (Landlord)	9,850.00
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	1,209.20
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	530.00
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	550.00
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	729.00
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	1,230.00
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	1,430.10
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	1,575.34
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	1,748.00
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	2,790.12
Paul Horton Flooring	05/10/2020	Subcontracted Repairs	3,684.40
Paul Horton Flooring	06/10/2020	Subcontracted Repairs	680.00
Paul Horton Flooring	15/10/2020	Equipment Furniture & Materials	1,180.00
Paul Horton Flooring	19/10/2020	Subcontracted Repairs	970.00
Paul Horton Flooring	26/10/2020	Subcontracted Repairs	1,495.00
Paul Horton Flooring	26/10/2020	Subcontracted Repairs	2,226.68
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	1,217.00
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	1,310.00
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	1,497.52
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	1,729.64
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	1,883.00
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	2,375.50
Paul Horton Flooring	05/11/2020	Subcontracted Repairs	2,727.00
Paul Horton Flooring	06/11/2020	Subcontracted Repairs	2,838.50
Paul Horton Flooring	06/11/2020	Subcontracted Repairs	3,361.00
Paul Horton Flooring	09/11/2020	Subcontracted Repairs	2,224.50
Paul Horton Flooring	09/11/2020	Subcontracted Repairs	2,767.54
Paul Horton Flooring	12/11/2020	Subcontracted Repairs	2,838.50
Paul Horton Flooring	16/11/2020	Repairs & Maintenance (Non CPMF)	3,022.00
Paul Horton Flooring	17/11/2020	Repairs & Maintenance (Non CPMF)	580.00
Paul Horton Flooring	17/11/2020	Repairs & Maintenance (Non CPMF)	948.00

Paul Horton Flooring	30/11/2020	Subcontracted Repairs	1,180.00
Paul Horton Flooring	30/11/2020	Subcontracted Repairs	1,604.20
Paul Horton Flooring	14/12/2020	Subcontracted Repairs	5,530.26
Paul Horton Flooring	21/12/2020	Repairs & Maintenance (Non CPMF)	736.00
Paul Horton Flooring	21/12/2020	Subcontracted Repairs	3,117.00
Paul Horton Flooring	14/01/2021	Subcontracted Repairs	1,272.00
Paul Horton Flooring	18/01/2021	Subcontracted Repairs	1,272.00
Paul Horton Flooring	21/01/2021	Subcontracted Repairs	3,430.50
Paul Horton Flooring	21/01/2021	Subcontracted Repairs	3,975.40
Paul Horton Flooring	21/01/2021	Subcontracted Repairs	4,354.30
Paul Horton Flooring	21/01/2021	Subcontracted Repairs	7,183.96
Paul Horton Flooring	22/01/2021	Subcontracted Repairs	1,702.00
Paul Horton Flooring	22/01/2021	Subcontracted Repairs	3,847.50
Paul Horton Flooring	01/02/2021	Subcontracted Repairs	3,363.00
Paul Horton Flooring	01/02/2021	Subcontracted Repairs	3,467.20
Paul Horton Flooring	17/02/2021	Repairs & Maintenance (Non CPMF)	780.00
Paul Horton Flooring	17/02/2021	Repairs & Maintenance (Non CPMF)	890.00
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	734.00
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	1,074.50
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	1,218.99
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	1,831.56
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	2,763.20
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	3,251.00
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	3,735.00
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	3,921.00
Paul Horton Flooring	04/03/2021	Subcontracted Repairs	6,590.58
Paul Horton Flooring	08/03/2021	Subcontracted Repairs	4,001.00
Paul Horton Flooring	15/03/2021	Repairs & Maintenance (Non CPMF)	1,490.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	655.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	981.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,090.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,248.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,372.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,525.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,861.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,935.74
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	1,994.98
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	2,274.50

Paul Horton Flooring	22/03/2021	Subcontracted Repairs	3,863.00
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	4,552.94
Paul Horton Flooring	22/03/2021	Subcontracted Repairs	7,216.71
Paul Horton Flooring	25/03/2021	Repairs & Maintenance (Non CPMF)	965.00
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	1,737.50
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	2,344.00
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	780.00
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	990.00
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	1,190.00
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	1,341.90
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	1,471.00
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	1,892.20
Paul Horton Flooring	25/03/2021	Subcontracted Repairs	3,873.45
Paul Horton Flooring	29/03/2021	Subcontracted Repairs	515.50
Paul Horton Flooring	29/03/2021	Subcontracted Repairs	609.00
Paul Horton Flooring	29/03/2021	Subcontracted Repairs	694.00
Paul Horton Flooring	29/03/2021	Subcontracted Repairs	1,510.40
Paul Horton Flooring	29/03/2021	Subcontracted Repairs	3,929.35
Paul O'Neill Productions	18/12/2020	Equipment Furniture & Materials	1,417.50
Paul Prescott T/A Funky Figures	08/07/2020	Grants to External Bodies	2,000.00
Paul Smith T/A A1 Travel of Wigan	08/04/2020	Home To School	5,203.00
Paul Smith T/A A1 Travel of Wigan	06/05/2020	Home To School	3,810.00
Paul Smith T/A A1 Travel of Wigan	05/06/2020	Home To School	3,506.25
Paul Smith T/A A1 Travel of Wigan	08/07/2020	Home To School	5,203.00
Paul Smith T/A A1 Travel of Wigan	30/07/2020	Home To School	3,074.50
Paul Smith T/A A1 Travel of Wigan	12/10/2020	Home To School	4,730.00
Paul Smith T/A A1 Travel of Wigan	18/11/2020	Home To School	4,100.00
Paul Smith T/A A1 Travel of Wigan	10/12/2020	Home To School	5,031.75
Paul Smith T/A A1 Travel of Wigan	18/01/2021	Home To School	3,400.05
Paul Smith T/A A1 Travel of Wigan	10/02/2021	Home To School	3,036.75
Paul Smith T/A A1 Travel of Wigan	10/03/2021	Home To School	3,145.50
Paula's Childminding Service	21/04/2020	Nursery Grant Payments	1,348.58
Paula's Childminding Service	17/09/2020	Nursery Grant Payments	4,033.00
Paula's Childminding Service	19/01/2021	Nursery Grant Payments	3,027.27
Paula's Childminding Service	02/03/2021	Nursery Grant Payments	596.83
Pavement Testing Services Ltd	18/09/2020	GF Capital Expenditure	4,225.33
PayPoint Network Ltd	11/06/2020	Gas	4,147.58
PayPoint Network Ltd	10/02/2021	Gas	546.92

PayPoint Network Ltd	11/03/2021	Gas	531.46
Paypoint Plc	18/06/2020	Gas	8,980.00
Paypoint Plc	15/10/2020	Gas	576.00
Paypoint Plc	23/10/2020	Gas	640.00
Paypoint Plc	12/11/2020	Gas	680.00
Paypoint Plc	07/01/2021	Gas	13,665.00
Paypoint Plc	18/01/2021	Gas	5,480.00
Paypoint Plc	26/01/2021	Gas	4,620.00
Paypoint Plc	28/01/2021	Gas	12,995.00
Paypoint Plc	05/02/2021	Gas	3,285.00
Paypoint Plc	19/02/2021	Gas	2,460.00
Paypoint Plc	25/02/2021	Gas	1,940.00
Paypoint Plc	09/03/2021	Gas	1,200.00
Paypoint Plc	11/03/2021	Gas	745.00
Paypoint Plc	16/03/2021	Gas	745.00
Paypoint Plc	16/03/2021	Gas	780.00
Paypoint Plc	23/03/2021	Gas	815.00
Paypoint Plc	23/03/2021	Gas	2,670.00
Paypoint Plc	23/03/2021	Gas	2,800.00
Paypoint Plc	23/03/2021	Gas	3,445.00
Paypoint Plc	23/03/2021	Gas	4,265.00
Paypoint Plc	29/03/2021	Gas	510.00
Paypoint Plc	29/03/2021	Gas	710.00
Paypoint Plc	29/03/2021	Gas	835.00
PCT Healthcare (T/A Tims & Parker)	29/05/2020	Equipment Furniture & Materials	977.00
PCT Healthcare (T/A Tims & Parker)	08/07/2020	Equipment Furniture & Materials	1,075.50
PCT Healthcare (T/A Tims & Parker)	14/09/2020	Equipment Furniture & Materials	1,174.00
PCT Healthcare (T/A Tims & Parker)	02/10/2020	Equipment Furniture & Materials	1,075.50
PCT Healthcare (T/A Tims & Parker)	02/11/2020	Equipment Furniture & Materials	537.75
PCT Healthcare (T/A Tims & Parker)	23/02/2021	Equipment Furniture & Materials	806.63
PCW Courses Ltd T/A PC Workshops	06/08/2020	Conferences	1,000.00
Peake Active Tree Management	12/06/2020	HRA Capital Expenditure	4,900.00
Peake Active Tree Management	23/06/2020	HRA Capital Expenditure	4,700.00
Pearson Education Ltd	25/02/2021	Books, Publications and Resources	2,065.75
Pellcomp Software Ltd	01/06/2020	Licence Fees	4,480.00
Pemberton Community Association	08/12/2020	Grants to External Bodies	500.00
Pemberton Community Association	08/12/2020	Grants to External Bodies	769.00
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
Pennine Care In Patient Services Priory	03/06/2020	Private Education Services	1,575.00
Pennine Care In Patient Services Priory	03/06/2020	Private Education Services	1,837.50
Pennine Care In Patient Services Priory	16/06/2020	Private Education Services	2,100.00
Pennine Care In Patient Services Priory	16/06/2020	Private Education Services	2,625.00
Pennine Care In Patient Services Priory	23/07/2020	Private Education Services	3,587.50
Pennine Care In Patient Services Priory	23/07/2020	Private Education Services	3,850.00
Pennine Care In Patient Services Priory	23/07/2020	Private Education Services	3,850.00
Pennine Care In Patient Services Priory	18/08/2020	Private Education Services	1,925.00
Pennine Care In Patient Services Priory	18/08/2020	Private Education Services	2,012.50
Pennine Care In Patient Services Priory	18/08/2020	Private Education Services	2,100.00
Pennine Care In Patient Services Priory	20/10/2020	Private Education Services	3,588.00
Pennine Care In Patient Services Priory	19/11/2020	Private Education Services	3,036.00
Pennine Care In Patient Services Priory	18/12/2020	Private Education Services	2,576.00
Pennine Care In Patient Services Priory	18/01/2021	Private Education Services	1,288.00
Pennine Care In Patient Services Priory	18/01/2021	Private Education Services	1,288.00
Pennine Care In Patient Services Priory	10/03/2021	Private Education Services	1,564.00
Pennine Care In Patient Services Priory	10/03/2021	Private Education Services	1,748.00
Pennine Care In Patient Services Priory	10/03/2021	Private Education Services	2,208.00
Pennine Care In Patient Services Priory	10/03/2021	Private Education Services	3,312.00
Pennington Choices Ltd	09/06/2020	HRA Programmed Works	1,161.50
Pennington Choices Ltd	09/07/2020	HRA Programmed Works	6,745.00
Pennington Choices Ltd	22/07/2020	Professional Fees	6,890.00
Pennington Choices Ltd	17/08/2020	HRA Programmed Works	5,440.00
Pennington Choices Ltd	18/08/2020	Payments to Private Contractors	630.00
Pennington Choices Ltd	09/09/2020	Professional Fees	3,145.00
Pennington Choices Ltd	18/09/2020	HRA Programmed Works	7,057.50
Pennington Choices Ltd	22/09/2020	Payments to Private Contractors	900.00
Pennington Choices Ltd	15/10/2020	Payments to Private Contractors	630.00
Pennington Choices Ltd	19/11/2020	Payments to Private Contractors	810.00
Pennington Choices Ltd	27/11/2020	HRA Programmed Works	10,127.50
Pennington Choices Ltd	11/12/2020	Payments to Private Contractors	630.00
Pennington Choices Ltd	12/01/2021	HRA Programmed Works	7,667.50
Pennington Choices Ltd	18/01/2021	Payments to Private Contractors	990.00
Pennington Choices Ltd	28/01/2021	HRA Programmed Works	7,605.00
Pennington Choices Ltd	05/02/2021	HRA Programmed Works	8,455.00
Pennington Choices Ltd	10/02/2021	Payments to Private Contractors	630.00

Pennington Choices Ltd	18/02/2021	HRA Programmed Works	1,062.50
Pennington Choices Ltd	18/02/2021	HRA Programmed Works	1,222.50
Pennington Choices Ltd	18/02/2021	HRA Programmed Works	1,857.50
Pennington Choices Ltd	18/02/2021	HRA Programmed Works	1,950.00
Pennington Choices Ltd	05/03/2021	Payments to Private Contractors	1,260.00
Pennington Choices Ltd	16/03/2021	HRA Programmed Works	1,170.00
Pennington Choices Ltd	16/03/2021	HRA Programmed Works	1,397.50
Pennington Choices Ltd	16/03/2021	HRA Programmed Works	1,445.00
Pennington Choices Ltd	16/03/2021	HRA Programmed Works	1,495.00
Pennington Choices Ltd	22/03/2021	Repairs & Maintenance (Non CPMF)	565.00
Pennington Choices Ltd	22/03/2021	GF Capital Expenditure	635.00
Pennington Football Club	26/05/2020	Grants to External Bodies	800.00
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
Pennygate Medical Centre	16/07/2020	Payments to Health Authoritites	833.50
Pennygate Medical Centre	16/07/2020	Payments to Health Authoritites	885.60
Pennygate Medical Centre	20/10/2020	Payments to Health Authoritites	2,814.12
Pennygate Medical Centre	20/10/2020	Payments to Health Authoritites	4,797.50
People First Support CIC	07/05/2020	Private Day Care	744.00
People First Support CIC	07/05/2020	Private Day Care	860.00
People First Support CIC	07/05/2020	Private Day Care	2,620.00
People First Support CIC	07/05/2020	Private Day Care	2,720.00
People First Support CIC	09/06/2020	Private Day Care	744.00
People First Support CIC	09/06/2020	Private Day Care	860.00
People First Support CIC	09/06/2020	Private Day Care	2,620.00
People First Support CIC	09/06/2020	Private Day Care	2,720.00
People First Support CIC	09/07/2020	Private Day Care	930.00
People First Support CIC	09/07/2020	Private Day Care	1,075.00
People First Support CIC	09/07/2020	Private Day Care	3,275.00
People First Support CIC	09/07/2020	Private Day Care	3,400.00
People First Support CIC	20/08/2020	Private Day Care	744.00
People First Support CIC	20/08/2020	Private Day Care	860.00
People First Support CIC	20/08/2020	Private Day Care	2,620.00
People First Support CIC	20/08/2020	Private Day Care	2,720.00
People First Support CIC	10/11/2020	Private Day Care	860.00
People First Support CIC	10/11/2020	Private Day Care	1,075.00
People First Support CIC	10/11/2020	Private Day Care	2,620.00
People First Support CIC	10/11/2020	Private Day Care	2,720.00

People First Support CIC	10/11/2020	Private Day Care	3,275.00
People First Support CIC	10/11/2020	Private Day Care	3,400.00
People First Support CIC	26/11/2020	Private Day Care	860.00
People First Support CIC	26/11/2020	Private Day Care	2,620.00
People First Support CIC	26/11/2020	Private Day Care	2,912.00
People First Support CIC	17/12/2020	Private Day Care	1,075.00
People First Support CIC	17/12/2020	Private Day Care	3,275.00
People First Support CIC	17/12/2020	Private Day Care	3,640.00
People First Support CIC	14/01/2021	Private Day Care	860.00
People First Support CIC	14/01/2021	Private Day Care	2,545.00
People First Support CIC	14/01/2021	Private Day Care	2,912.00
People First Support CIC	25/02/2021	Private Day Care	860.00
People First Support CIC	25/02/2021	Private Day Care	2,620.00
People First Support CIC	25/02/2021	Private Day Care	2,912.00
People First Support CIC	24/03/2021	Private Day Care	660.00
People First Support CIC	24/03/2021	Private Day Care	2,820.00
People First Support CIC	24/03/2021	Private Day Care	2,912.00
Performance Health International Ltd	13/07/2020	GF Capital Expenditure	539.80
Performance Health International Ltd	27/07/2020	GF Capital Expenditure	1,611.10
Performance Health International Ltd	03/08/2020	GF Capital Expenditure	755.96
Performance Health International Ltd	20/08/2020	GF Capital Expenditure	1,158.11
Performance Health International Ltd	01/09/2020	GF Capital Expenditure	1,833.08
Performance Health International Ltd	24/11/2020	GF Capital Expenditure	2,624.80
Performance Health International Ltd	08/12/2020	GF Capital Expenditure	1,042.50
Performance Health International Ltd	10/12/2020	GF Capital Expenditure	1,042.50
Performance Health International Ltd	10/12/2020	GF Capital Expenditure	3,811.00
Performance Health International Ltd	16/12/2020	GF Capital Expenditure	540.00
Performance Health International Ltd	16/12/2020	GF Capital Expenditure	1,042.50
Performance Health International Ltd	17/12/2020	GF Capital Expenditure	1,042.50
Performance Health International Ltd	03/02/2021	GF Capital Expenditure	953.70
Performance Health International Ltd	08/02/2021	GF Capital Expenditure	1,066.80
Performance Health International Ltd	18/03/2021	GF Capital Expenditure	1,261.60
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
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/05/2020	Permanent Care	5,663.52
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/05/2020	Permanent Care	5,663.52
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	19/06/2020	Permanent Care	5,663.52
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	19/06/2020	Permanent Care	5,663.52

Perpetual (Bolton) Ltd T/A Somerset House Residential Home	21/07/2020	Permanent Care	5,663.52
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	21/07/2020	Permanent Care	5,663.52
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	17/08/2020	Permanent Care	6,520.20
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	17/08/2020	Permanent Care	6,520.20
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	14/09/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	14/09/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	09/10/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	09/10/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	10/11/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	10/11/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	07/12/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	07/12/2020	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	05/01/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	05/01/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	02/02/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	02/02/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	26/02/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	26/02/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	26/03/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	26/03/2021	Permanent Care	5,819.28
Perpetual Fostering Ltd	23/04/2020	Payments to Voluntary Organisations	6,878.70
Perpetual Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	7,107.99
Perpetual Fostering Ltd	22/06/2020	Payments to Voluntary Organisations	6,878.70
Perpetual Fostering Ltd	28/07/2020	Payments to Voluntary Organisations	7,107.99
Perpetual Fostering Ltd	02/09/2020	Payments to Voluntary Organisations	7,107.99
Perpetual Fostering Ltd	02/10/2020	Payments to Voluntary Organisations	6,878.70
Perpetual Fostering Ltd	24/11/2020	Payments to Voluntary Organisations	7,155.43
Perpetual Fostering Ltd	25/11/2020	Payments to Voluntary Organisations	6,955.58
Perpetual Fostering Ltd	17/12/2020	Payments to Voluntary Organisations	7,107.86
Perpetual Fostering Ltd	29/01/2021	Payments to Voluntary Organisations	7,107.86
Perpetual Fostering Ltd	23/02/2021	Payments to Voluntary Organisations	6,420.00
Perpetual Fostering Ltd	30/03/2021	Payments to Voluntary Organisations	7,107.86
Personal Care Services Limited	03/04/2020	Private Domiciliary	512.05
Personal Care Services Limited	03/04/2020	Private Domiciliary	512.05
Personal Care Services Limited	03/04/2020	Private Domiciliary	554.40
Personal Care Services Limited	03/04/2020	Private Domiciliary	631.40
Personal Care Services Limited	03/04/2020	Private Domiciliary	631.40
Personal Care Services Limited	03/04/2020	Private Domiciliary	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 Domicilliary	2,502.50
Personal Care Services Limited	03/04/2020	Private Domicilliary	2,541.00
Personal Care Services Limited	03/04/2020	Private Domicilliary	2,802.80
Personal Care Services Limited	03/04/2020	Private Domicilliary	13,498.10
Personal Care Services Limited	03/04/2020	Private Domicilliary	13,790.70
Personal Care Services Limited	08/04/2020	Private Domicilliary	512.05
Personal Care Services Limited	08/04/2020	Private Domicilliary	554.40
Personal Care Services Limited	08/04/2020	Private Domicilliary	585.20
Personal Care Services Limited	08/04/2020	Private Domicilliary	908.60
Personal Care Services Limited	08/04/2020	Private Domicilliary	1,809.50
Personal Care Services Limited	08/04/2020	Private Domicilliary	2,002.00
Personal Care Services Limited	08/04/2020	Private Domicilliary	2,248.40
Personal Care Services Limited	08/04/2020	Private Domicilliary	2,517.90
Personal Care Services Limited	08/04/2020	Private Domicilliary	13,729.10
Personal Care Services Limited	10/04/2020	Private Domicilliary	535.40
Personal Care Services Limited	10/04/2020	Private Domicilliary	1,669.60
Personal Care Services Limited	16/04/2020	Private Domicilliary	512.05
Personal Care Services Limited	16/04/2020	Private Domicilliary	569.80
Personal Care Services Limited	16/04/2020	Private Domicilliary	1,686.30
Personal Care Services Limited	16/04/2020	Private Domicilliary	1,851.85
Personal Care Services Limited	16/04/2020	Private Domicilliary	2,171.40
Personal Care Services Limited	16/04/2020	Private Domicilliary	2,529.45
Personal Care Services Limited	16/04/2020	Private Domicilliary	13,297.90
Personal Care Services Limited	28/04/2020	Private Domicilliary	569.42
Personal Care Services Limited	28/04/2020	Private Domicilliary	589.47
Personal Care Services Limited	28/04/2020	Private Domicilliary	589.47
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,431.57
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,431.57
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,591.97
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,670.40

Personal Care Services Limited	28/04/2020	Private Domicilliary	1,692.22
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,744.35
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,888.71
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,964.90
Personal Care Services Limited	28/04/2020	Private Domicilliary	1,972.92
Personal Care Services Limited	28/04/2020	Private Domicilliary	2,209.51
Personal Care Services Limited	28/04/2020	Private Domicilliary	2,289.71
Personal Care Services Limited	28/04/2020	Private Domicilliary	12,495.16
Personal Care Services Limited	28/04/2020	Private Domicilliary	12,691.65
Personal Care Services Limited	30/04/2020	Private Domicilliary	2,194.84
Personal Care Services Limited	02/06/2020	Private Domicilliary	525.31
Personal Care Services Limited	02/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	02/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	02/06/2020	Private Domicilliary	589.47
Personal Care Services Limited	02/06/2020	Private Domicilliary	589.47
Personal Care Services Limited	02/06/2020	Private Domicilliary	589.47
Personal Care Services Limited	02/06/2020	Private Domicilliary	593.48
Personal Care Services Limited	02/06/2020	Private Domicilliary	673.68
Personal Care Services Limited	02/06/2020	Private Domicilliary	673.68
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,351.37
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,383.45
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,403.50
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,431.57
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,431.57
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,479.69
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,604.00
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,724.30
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,788.46
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,788.46
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,796.48
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,796.48
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,804.50
Personal Care Services Limited	02/06/2020	Private Domicilliary	1,944.85
Personal Care Services Limited	02/06/2020	Private Domicilliary	2,000.99
Personal Care Services Limited	02/06/2020	Private Domicilliary	2,029.06
Personal Care Services Limited	02/06/2020	Private Domicilliary	2,057.13
Personal Care Services Limited	02/06/2020	Private Domicilliary	2,265.65
Personal Care Services Limited	02/06/2020	Private Domicilliary	2,349.86

Personal Care Services Limited	02/06/2020	Private Domicilliary	3,444.59
Personal Care Services Limited	02/06/2020	Private Domicilliary	11,017.88
Personal Care Services Limited	02/06/2020	Private Domicilliary	12,410.95
Personal Care Services Limited	02/06/2020	Private Domicilliary	12,511.20
Personal Care Services Limited	02/06/2020	Private Domicilliary	12,555.31
Personal Care Services Limited	02/06/2020	Private Domicilliary	2,014.39
Personal Care Services Limited	05/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	05/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,042.60
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,142.85
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,363.40
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,403.50
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,403.50
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,483.70
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,612.02
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,788.46
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,788.46
Personal Care Services Limited	05/06/2020	Private Domicilliary	1,804.50
Personal Care Services Limited	05/06/2020	Private Domicilliary	3,095.72
Personal Care Services Limited	05/06/2020	Private Domicilliary	3,456.62
Personal Care Services Limited	05/06/2020	Private Domicilliary	11,055.57
Personal Care Services Limited	05/06/2020	Private Domicilliary	11,127.75
Personal Care Services Limited	08/06/2020	Private Domicilliary	2,363.26
Personal Care Services Limited	10/06/2020	Private Domicilliary	1,657.50
Personal Care Services Limited	10/06/2020	Private Domicilliary	2,291.08
Personal Care Services Limited	10/06/2020	Private Domicilliary	2,421.00
Personal Care Services Limited	22/06/2020	Private Domicilliary	2,732.18
Personal Care Services Limited	22/06/2020	Private Domicilliary	3,429.92
Personal Care Services Limited	23/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	23/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,050.62
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,090.72
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,451.62
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,451.62
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,660.14
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,788.46
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,876.68
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,904.75

Personal Care Services Limited	23/06/2020	Private Domicilliary	1,912.77
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,932.82
Personal Care Services Limited	23/06/2020	Private Domicilliary	1,996.98
Personal Care Services Limited	23/06/2020	Private Domicilliary	2,494.22
Personal Care Services Limited	23/06/2020	Private Domicilliary	10,582.39
Personal Care Services Limited	23/06/2020	Private Domicilliary	10,871.11
Personal Care Services Limited	25/06/2020	Private Domicilliary	533.33
Personal Care Services Limited	25/06/2020	Private Domicilliary	1,018.54
Personal Care Services Limited	25/06/2020	Private Domicilliary	1,479.69
Personal Care Services Limited	25/06/2020	Private Domicilliary	1,908.76
Personal Care Services Limited	25/06/2020	Private Domicilliary	1,916.78
Personal Care Services Limited	25/06/2020	Private Domicilliary	1,988.96
Personal Care Services Limited	25/06/2020	Private Domicilliary	2,650.61
Personal Care Services Limited	25/06/2020	Private Domicilliary	10,117.23
Personal Care Services Limited	30/06/2020	Private Domicilliary	2,186.82
Personal Care Services Limited	30/06/2020	Private Domicilliary	3,141.20
Personal Care Services Limited	06/07/2020	Private Domicilliary	533.33
Personal Care Services Limited	06/07/2020	Private Domicilliary	866.16
Personal Care Services Limited	06/07/2020	Private Domicilliary	890.22
Personal Care Services Limited	06/07/2020	Private Domicilliary	1,724.30
Personal Care Services Limited	06/07/2020	Private Domicilliary	1,928.81
Personal Care Services Limited	06/07/2020	Private Domicilliary	1,940.84
Personal Care Services Limited	06/07/2020	Private Domicilliary	2,726.80
Personal Care Services Limited	06/07/2020	Private Domicilliary	10,835.02
Personal Care Services Limited	07/07/2020	Private Domicilliary	3,518.14
Personal Care Services Limited	09/07/2020	Private Domicilliary	513.28
Personal Care Services Limited	09/07/2020	Private Domicilliary	533.33
Personal Care Services Limited	09/07/2020	Private Domicilliary	890.22
Personal Care Services Limited	09/07/2020	Private Domicilliary	1,026.56
Personal Care Services Limited	09/07/2020	Private Domicilliary	1,684.20
Personal Care Services Limited	09/07/2020	Private Domicilliary	1,908.76
Personal Care Services Limited	09/07/2020	Private Domicilliary	1,972.92
Personal Care Services Limited	09/07/2020	Private Domicilliary	2,927.30
Personal Care Services Limited	09/07/2020	Private Domicilliary	10,931.26
Personal Care Services Limited	09/07/2020	Private Domicilliary	2,480.99
Personal Care Services Limited	09/07/2020	Private Domicilliary	2,744.21
Personal Care Services Limited	27/07/2020	Private Domicilliary	2,188.42
Personal Care Services Limited	28/07/2020	Private Domicilliary	501.25

Personal Care Services Limited	28/07/2020	Private Domicilliary	513.28
Personal Care Services Limited	28/07/2020	Private Domicilliary	802.00
Personal Care Services Limited	28/07/2020	Private Domicilliary	802.00
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,038.59
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,150.87
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,299.24
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,363.40
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,403.50
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,579.94
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,595.98
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,704.25
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,776.43
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,884.70
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,908.76
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,972.92
Personal Care Services Limited	28/07/2020	Private Domicilliary	1,972.92
Personal Care Services Limited	28/07/2020	Private Domicilliary	2,013.02
Personal Care Services Limited	28/07/2020	Private Domicilliary	2,045.10
Personal Care Services Limited	28/07/2020	Private Domicilliary	3,476.67
Personal Care Services Limited	28/07/2020	Private Domicilliary	3,504.74
Personal Care Services Limited	28/07/2020	Private Domicilliary	3,665.14
Personal Care Services Limited	28/07/2020	Private Domicilliary	10,993.82
Personal Care Services Limited	28/07/2020	Private Domicilliary	11,344.29
Personal Care Services Limited	28/07/2020	Private Domicilliary	11,713.21
Personal Care Services Limited	07/08/2020	Contributions	1,035.25
Personal Care Services Limited	20/08/2020	Private Domicilliary	529.75
Personal Care Services Limited	20/08/2020	Private Domicilliary	513.28
Personal Care Services Limited	20/08/2020	Private Domicilliary	802.00
Personal Care Services Limited	20/08/2020	Private Domicilliary	802.00
Personal Care Services Limited	20/08/2020	Private Domicilliary	874.18
Personal Care Services Limited	20/08/2020	Private Domicilliary	978.44
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,315.28
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,363.40
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,724.30
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,860.64
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,908.76
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,924.80
Personal Care Services Limited	20/08/2020	Private Domicilliary	1,964.90

Personal Care Services Limited	20/08/2020	Private Domicilliary	3,564.89
Personal Care Services Limited	20/08/2020	Private Domicilliary	3,977.92
Personal Care Services Limited	20/08/2020	Private Domicilliary	10,638.53
Personal Care Services Limited	20/08/2020	Private Domicilliary	11,075.62
Personal Care Services Limited	24/08/2020	Private Domicilliary	761.90
Personal Care Services Limited	24/08/2020	Private Domicilliary	906.26
Personal Care Services Limited	24/08/2020	Private Domicilliary	1,363.40
Personal Care Services Limited	24/08/2020	Private Domicilliary	1,579.94
Personal Care Services Limited	24/08/2020	Private Domicilliary	1,640.09
Personal Care Services Limited	24/08/2020	Private Domicilliary	4,090.20
Personal Care Services Limited	24/08/2020	Private Domicilliary	10,762.84
Personal Care Services Limited	25/08/2020	Private Domicilliary	2,543.40
Personal Care Services Limited	25/08/2020	Private Domicilliary	2,412.96
Personal Care Services Limited	26/08/2020	Private Domicilliary	505.26
Personal Care Services Limited	26/08/2020	Private Domicilliary	802.00
Personal Care Services Limited	26/08/2020	Private Domicilliary	1,235.08
Personal Care Services Limited	26/08/2020	Private Domicilliary	1,443.60
Personal Care Services Limited	26/08/2020	Private Domicilliary	1,668.16
Personal Care Services Limited	26/08/2020	Private Domicilliary	1,708.26
Personal Care Services Limited	26/08/2020	Private Domicilliary	5,044.58
Personal Care Services Limited	26/08/2020	Private Domicilliary	10,141.29
Personal Care Services Limited	27/08/2020	Private Domicilliary	529.32
Personal Care Services Limited	27/08/2020	Private Domicilliary	533.33
Personal Care Services Limited	27/08/2020	Private Domicilliary	802.00
Personal Care Services Limited	27/08/2020	Private Domicilliary	1,235.08
Personal Care Services Limited	27/08/2020	Private Domicilliary	1,283.20
Personal Care Services Limited	27/08/2020	Private Domicilliary	1,363.40
Personal Care Services Limited	27/08/2020	Private Domicilliary	1,620.04
Personal Care Services Limited	27/08/2020	Private Domicilliary	1,728.31
Personal Care Services Limited	27/08/2020	Private Domicilliary	4,912.25
Personal Care Services Limited	27/08/2020	Private Domicilliary	9,992.92
Personal Care Services Limited	07/09/2020	Private Domicilliary	1,152.24
Personal Care Services Limited	16/09/2020	Private Domicilliary	1,709.63
Personal Care Services Limited	16/09/2020	Private Domicilliary	2,571.78
Personal Care Services Limited	16/09/2020	Private Domicilliary	2,716.14
Personal Care Services Limited	17/09/2020	Private Domicilliary	529.32
Personal Care Services Limited	17/09/2020	Private Domicilliary	533.33
Personal Care Services Limited	17/09/2020	Private Domicilliary	890.22

Personal Care Services Limited	17/09/2020	Private Domicilliary	1,010.52
Personal Care Services Limited	17/09/2020	Private Domicilliary	1,267.16
Personal Care Services Limited	17/09/2020	Private Domicilliary	1,363.40
Personal Care Services Limited	17/09/2020	Private Domicilliary	1,940.84
Personal Care Services Limited	17/09/2020	Private Domicilliary	6,187.43
Personal Care Services Limited	17/09/2020	Private Domicilliary	10,008.96
Personal Care Services Limited	21/09/2020	Private Domicilliary	505.26
Personal Care Services Limited	21/09/2020	Private Domicilliary	529.32
Personal Care Services Limited	21/09/2020	Private Domicilliary	533.33
Personal Care Services Limited	21/09/2020	Private Domicilliary	1,170.92
Personal Care Services Limited	21/09/2020	Private Domicilliary	1,203.00
Personal Care Services Limited	21/09/2020	Private Domicilliary	1,219.04
Personal Care Services Limited	21/09/2020	Private Domicilliary	1,984.95
Personal Care Services Limited	21/09/2020	Private Domicilliary	6,363.87
Personal Care Services Limited	21/09/2020	Private Domicilliary	9,483.65
Personal Care Services Limited	21/09/2020	Private Domicilliary	1,100.11
Personal Care Services Limited	22/09/2020	Private Domicilliary	505.26
Personal Care Services Limited	22/09/2020	Private Domicilliary	521.30
Personal Care Services Limited	22/09/2020	Private Domicilliary	545.36
Personal Care Services Limited	22/09/2020	Private Domicilliary	729.82
Personal Care Services Limited	22/09/2020	Private Domicilliary	1,090.72
Personal Care Services Limited	22/09/2020	Private Domicilliary	1,259.14
Personal Care Services Limited	22/09/2020	Private Domicilliary	1,952.87
Personal Care Services Limited	22/09/2020	Private Domicilliary	6,291.69
Personal Care Services Limited	22/09/2020	Private Domicilliary	9,507.71
Personal Care Services Limited	24/09/2020	Private Domicilliary	529.75
Personal Care Services Limited	28/09/2020	Private Domicilliary	505.26
Personal Care Services Limited	28/09/2020	Private Domicilliary	513.28
Personal Care Services Limited	28/09/2020	Private Domicilliary	725.81
Personal Care Services Limited	28/09/2020	Private Domicilliary	850.12
Personal Care Services Limited	28/09/2020	Private Domicilliary	1,138.84
Personal Care Services Limited	28/09/2020	Private Domicilliary	1,166.91
Personal Care Services Limited	28/09/2020	Private Domicilliary	1,211.02
Personal Care Services Limited	28/09/2020	Private Domicilliary	1,960.89
Personal Care Services Limited	28/09/2020	Private Domicilliary	6,167.38
Personal Care Services Limited	28/09/2020	Private Domicilliary	9,888.66
Personal Care Services Limited	08/10/2020	Private Domicilliary	505.26
Personal Care Services Limited	08/10/2020	Private Domicilliary	529.32

Personal Care Services Limited	08/10/2020	Private Domicilliary	637.59
Personal Care Services Limited	08/10/2020	Private Domicilliary	846.11
Personal Care Services Limited	08/10/2020	Private Domicilliary	974.43
Personal Care Services Limited	08/10/2020	Private Domicilliary	1,002.50
Personal Care Services Limited	08/10/2020	Private Domicilliary	1,194.98
Personal Care Services Limited	08/10/2020	Private Domicilliary	1,880.69
Personal Care Services Limited	08/10/2020	Private Domicilliary	6,043.07
Personal Care Services Limited	08/10/2020	Private Domicilliary	10,253.57
Personal Care Services Limited	05/11/2020	Private Domicilliary	529.75
Personal Care Services Limited	10/11/2020	Private Domicilliary	2,535.36
Personal Care Services Limited	10/11/2020	Private Domicilliary	521.30
Personal Care Services Limited	10/11/2020	Private Domicilliary	810.02
Personal Care Services Limited	10/11/2020	Private Domicilliary	882.20
Personal Care Services Limited	10/11/2020	Private Domicilliary	918.29
Personal Care Services Limited	10/11/2020	Private Domicilliary	1,211.02
Personal Care Services Limited	10/11/2020	Private Domicilliary	1,475.68
Personal Care Services Limited	10/11/2020	Private Domicilliary	1,672.17
Personal Care Services Limited	10/11/2020	Private Domicilliary	3,396.47
Personal Care Services Limited	10/11/2020	Private Domicilliary	5,144.83
Personal Care Services Limited	10/11/2020	Private Domicilliary	10,714.72
Personal Care Services Limited	12/11/2020	Private Domicilliary	529.32
Personal Care Services Limited	12/11/2020	Private Domicilliary	665.66
Personal Care Services Limited	12/11/2020	Private Domicilliary	854.13
Personal Care Services Limited	12/11/2020	Private Domicilliary	886.21
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,178.94
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,475.68
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,724.30
Personal Care Services Limited	12/11/2020	Private Domicilliary	2,458.13
Personal Care Services Limited	12/11/2020	Private Domicilliary	5,124.78
Personal Care Services Limited	12/11/2020	Private Domicilliary	10,947.30
Personal Care Services Limited	12/11/2020	Private Domicilliary	529.32
Personal Care Services Limited	12/11/2020	Private Domicilliary	529.32
Personal Care Services Limited	12/11/2020	Private Domicilliary	785.96
Personal Care Services Limited	12/11/2020	Private Domicilliary	822.05
Personal Care Services Limited	12/11/2020	Private Domicilliary	858.14
Personal Care Services Limited	12/11/2020	Private Domicilliary	886.21
Personal Care Services Limited	12/11/2020	Private Domicilliary	914.28
Personal Care Services Limited	12/11/2020	Private Domicilliary	938.34

Personal Care Services Limited	12/11/2020	Private Domicilliary	1,146.86
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,211.02
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,211.02
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,395.48
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,616.03
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,744.35
Personal Care Services Limited	12/11/2020	Private Domicilliary	1,748.36
Personal Care Services Limited	12/11/2020	Private Domicilliary	2,265.65
Personal Care Services Limited	12/11/2020	Private Domicilliary	5,846.58
Personal Care Services Limited	12/11/2020	Private Domicilliary	5,854.60
Personal Care Services Limited	12/11/2020	Private Domicilliary	10,373.87
Personal Care Services Limited	12/11/2020	Private Domicilliary	10,526.25
Personal Care Services Limited	24/11/2020	Private Domicilliary	886.21
Personal Care Services Limited	24/11/2020	Private Domicilliary	1,058.64
Personal Care Services Limited	24/11/2020	Private Domicilliary	1,170.92
Personal Care Services Limited	24/11/2020	Private Domicilliary	1,211.02
Personal Care Services Limited	24/11/2020	Private Domicilliary	1,475.68
Personal Care Services Limited	24/11/2020	Private Domicilliary	1,608.01
Personal Care Services Limited	24/11/2020	Private Domicilliary	2,101.24
Personal Care Services Limited	24/11/2020	Private Domicilliary	4,779.92
Personal Care Services Limited	24/11/2020	Private Domicilliary	11,885.64
Personal Care Services Limited	01/12/2020	Private Domicilliary	637.59
Personal Care Services Limited	01/12/2020	Private Domicilliary	1,118.79
Personal Care Services Limited	01/12/2020	Private Domicilliary	1,303.25
Personal Care Services Limited	01/12/2020	Private Domicilliary	1,475.68
Personal Care Services Limited	01/12/2020	Private Domicilliary	1,624.05
Personal Care Services Limited	01/12/2020	Private Domicilliary	1,700.24
Personal Care Services Limited	01/12/2020	Private Domicilliary	1,820.54
Personal Care Services Limited	01/12/2020	Private Domicilliary	2,867.15
Personal Care Services Limited	01/12/2020	Private Domicilliary	3,651.84
Personal Care Services Limited	01/12/2020	Private Domicilliary	7,306.22
Personal Care Services Limited	01/12/2020	Private Domicilliary	16,809.92
Personal Care Services Limited	03/12/2020	Private Domicilliary	930.32
Personal Care Services Limited	03/12/2020	Private Domicilliary	1,231.07
Personal Care Services Limited	03/12/2020	Private Domicilliary	1,255.13
Personal Care Services Limited	03/12/2020	Private Domicilliary	1,443.60
Personal Care Services Limited	03/12/2020	Private Domicilliary	1,712.27
Personal Care Services Limited	03/12/2020	Private Domicilliary	1,804.50

Personal Care Services Limited	03/12/2020	Private Domicilliary	1,940.84
Personal Care Services Limited	03/12/2020	Private Domicilliary	3,003.49
Personal Care Services Limited	03/12/2020	Private Domicilliary	6,023.02
Personal Care Services Limited	03/12/2020	Private Domicilliary	16,878.09
Personal Care Services Limited	06/01/2021	Private Domicilliary	1,235.08
Personal Care Services Limited	06/01/2021	Private Domicilliary	1,287.21
Personal Care Services Limited	06/01/2021	Private Domicilliary	1,475.68
Personal Care Services Limited	06/01/2021	Private Domicilliary	1,664.15
Personal Care Services Limited	06/01/2021	Private Domicilliary	1,952.87
Personal Care Services Limited	06/01/2021	Private Domicilliary	2,045.10
Personal Care Services Limited	06/01/2021	Private Domicilliary	3,701.23
Personal Care Services Limited	06/01/2021	Private Domicilliary	5,754.35
Personal Care Services Limited	06/01/2021	Private Domicilliary	17,299.14
Personal Care Services Limited	12/01/2021	Private Domicilliary	533.33
Personal Care Services Limited	12/01/2021	Private Domicilliary	565.41
Personal Care Services Limited	12/01/2021	Private Domicilliary	569.42
Personal Care Services Limited	12/01/2021	Private Domicilliary	569.42
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,082.70
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,150.87
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,158.89
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,219.04
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,271.17
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,275.18
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,283.20
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,287.21
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,295.23
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,303.25
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,367.41
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,475.68
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,519.79
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,688.21
Personal Care Services Limited	12/01/2021	Private Domicilliary	1,692.22
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,045.10
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,057.13
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,129.31
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,161.39
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,161.39
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,289.71

Personal Care Services Limited	12/01/2021	Private Domicilliary	2,309.76
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,325.80
Personal Care Services Limited	12/01/2021	Private Domicilliary	2,377.93
Personal Care Services Limited	12/01/2021	Private Domicilliary	3,376.42
Personal Care Services Limited	12/01/2021	Private Domicilliary	3,813.51
Personal Care Services Limited	12/01/2021	Private Domicilliary	3,865.64
Personal Care Services Limited	12/01/2021	Private Domicilliary	4,266.64
Personal Care Services Limited	12/01/2021	Private Domicilliary	4,976.41
Personal Care Services Limited	12/01/2021	Private Domicilliary	5,281.17
Personal Care Services Limited	12/01/2021	Private Domicilliary	5,898.71
Personal Care Services Limited	12/01/2021	Private Domicilliary	5,978.91
Personal Care Services Limited	12/01/2021	Private Domicilliary	17,094.63
Personal Care Services Limited	12/01/2021	Private Domicilliary	17,587.86
Personal Care Services Limited	12/01/2021	Private Domicilliary	17,788.36
Personal Care Services Limited	12/01/2021	Private Domicilliary	18,770.81
Personal Care Services Limited	08/02/2021	Private Domicilliary	569.42
Personal Care Services Limited	08/02/2021	Private Domicilliary	850.12
Personal Care Services Limited	08/02/2021	Private Domicilliary	970.42
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,022.55
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,034.58
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,070.67
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,082.70
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,118.79
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,227.06
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,251.12
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,519.79
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,543.85
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,595.98
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,784.45
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,868.66
Personal Care Services Limited	08/02/2021	Private Domicilliary	1,984.95
Personal Care Services Limited	08/02/2021	Private Domicilliary	2,025.05
Personal Care Services Limited	08/02/2021	Private Domicilliary	2,033.07
Personal Care Services Limited	08/02/2021	Private Domicilliary	2,041.09
Personal Care Services Limited	08/02/2021	Private Domicilliary	2,654.62
Personal Care Services Limited	08/02/2021	Private Domicilliary	2,919.28
Personal Care Services Limited	08/02/2021	Private Domicilliary	3,552.86
Personal Care Services Limited	08/02/2021	Private Domicilliary	3,829.55

Personal Care Services Limited	08/02/2021	Private Domicilliary	3,929.06
Personal Care Services Limited	08/02/2021	Private Domicilliary	3,965.77
Personal Care Services Limited	08/02/2021	Private Domicilliary	4,198.47
Personal Care Services Limited	08/02/2021	Private Domicilliary	4,398.97
Personal Care Services Limited	08/02/2021	Private Domicilliary	18,935.22
Personal Care Services Limited	08/02/2021	Private Domicilliary	19,444.49
Personal Care Services Limited	08/02/2021	Private Domicilliary	19,809.40
Personal Care Services Limited	11/02/2021	Private Domicilliary	1,118.79
Personal Care Services Limited	11/02/2021	Private Domicilliary	1,198.99
Personal Care Services Limited	11/02/2021	Private Domicilliary	1,391.47
Personal Care Services Limited	11/02/2021	Private Domicilliary	1,720.29
Personal Care Services Limited	11/02/2021	Private Domicilliary	1,800.49
Personal Care Services Limited	11/02/2021	Private Domicilliary	1,920.79
Personal Care Services Limited	11/02/2021	Private Domicilliary	2,317.78
Personal Care Services Limited	11/02/2021	Private Domicilliary	3,304.24
Personal Care Services Limited	11/02/2021	Private Domicilliary	21,096.61
Personal Care Services Limited	15/02/2021	Private Domicilliary	649.62
Personal Care Services Limited	15/02/2021	Private Domicilliary	1,138.84
Personal Care Services Limited	15/02/2021	Private Domicilliary	1,419.54
Personal Care Services Limited	15/02/2021	Private Domicilliary	1,431.57
Personal Care Services Limited	15/02/2021	Private Domicilliary	1,736.33
Personal Care Services Limited	15/02/2021	Private Domicilliary	1,820.54
Personal Care Services Limited	15/02/2021	Private Domicilliary	1,864.65
Personal Care Services Limited	15/02/2021	Private Domicilliary	2,650.61
Personal Care Services Limited	15/02/2021	Private Domicilliary	3,075.67
Personal Care Services Limited	15/02/2021	Private Domicilliary	21,449.49
Personal Care Services Limited	16/02/2021	Private Domicilliary	1,058.64
Personal Care Services Limited	16/02/2021	Private Domicilliary	1,098.74
Personal Care Services Limited	16/02/2021	Private Domicilliary	1,539.84
Personal Care Services Limited	16/02/2021	Private Domicilliary	1,567.91
Personal Care Services Limited	16/02/2021	Private Domicilliary	1,736.33
Personal Care Services Limited	16/02/2021	Private Domicilliary	1,972.92
Personal Care Services Limited	16/02/2021	Private Domicilliary	4,108.24
Personal Care Services Limited	16/02/2021	Private Domicilliary	4,246.80
Personal Care Services Limited	16/02/2021	Private Domicilliary	4,270.65
Personal Care Services Limited	16/02/2021	Private Domicilliary	4,274.66
Personal Care Services Limited	16/02/2021	Private Domicilliary	18,353.77
Personal Care Services Limited	23/02/2021	Private Domicilliary	649.62

Personal Care Services Limited	23/02/2021	Private Domicilliary	1,146.86
Personal Care Services Limited	23/02/2021	Private Domicilliary	1,275.18
Personal Care Services Limited	23/02/2021	Private Domicilliary	1,836.58
Personal Care Services Limited	23/02/2021	Private Domicilliary	1,876.68
Personal Care Services Limited	23/02/2021	Private Domicilliary	1,888.71
Personal Care Services Limited	23/02/2021	Private Domicilliary	2,057.13
Personal Care Services Limited	23/02/2021	Private Domicilliary	2,093.22
Personal Care Services Limited	23/02/2021	Private Domicilliary	2,534.32
Personal Care Services Limited	23/02/2021	Private Domicilliary	21,361.27
Personal Care Services Limited	25/02/2021	Private Domicilliary	649.62
Personal Care Services Limited	25/02/2021	Private Domicilliary	1,082.70
Personal Care Services Limited	25/02/2021	Private Domicilliary	1,146.86
Personal Care Services Limited	25/02/2021	Private Domicilliary	1,587.96
Personal Care Services Limited	25/02/2021	Private Domicilliary	1,780.44
Personal Care Services Limited	25/02/2021	Private Domicilliary	1,844.60
Personal Care Services Limited	25/02/2021	Private Domicilliary	2,137.33
Personal Care Services Limited	25/02/2021	Private Domicilliary	2,414.02
Personal Care Services Limited	25/02/2021	Private Domicilliary	2,554.37
Personal Care Services Limited	25/02/2021	Private Domicilliary	21,140.72
Personal Care Services Limited	02/03/2021	Private Domicilliary	529.75
Personal Care Services Limited	04/03/2021	Voluntary Domiciliary	12,269.00
Personal Care Services Limited	09/03/2021	Private Domicilliary	5,477.82
Personal Care Services Limited	16/03/2021	Private Domicilliary	649.62
Personal Care Services Limited	16/03/2021	Private Domicilliary	1,203.00
Personal Care Services Limited	16/03/2021	Private Domicilliary	1,295.23
Personal Care Services Limited	16/03/2021	Private Domicilliary	1,571.92
Personal Care Services Limited	16/03/2021	Private Domicilliary	1,760.39
Personal Care Services Limited	16/03/2021	Private Domicilliary	1,816.53
Personal Care Services Limited	16/03/2021	Private Domicilliary	1,904.75
Personal Care Services Limited	16/03/2021	Private Domicilliary	2,165.40
Personal Care Services Limited	16/03/2021	Private Domicilliary	3,119.78
Personal Care Services Limited	16/03/2021	Private Domicilliary	21,072.55
Personal Care Services Limited	18/03/2021	Private Domicilliary	3,626.70
Personal Care Services Limited	23/03/2021	Private Domicilliary	831.30
Personal Care Services Limited	23/03/2021	Private Domicilliary	4,446.75
Personal Care Services Limited	24/03/2021	Private Domicilliary	649.62
Personal Care Services Limited	24/03/2021	Private Domicilliary	649.62
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,231.07

Personal Care Services Limited	24/03/2021	Private Domicilliary	1,255.13
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,411.52
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,463.65
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,499.74
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,551.87
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,724.30
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,840.59
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,912.77
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,980.94
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,984.95
Personal Care Services Limited	24/03/2021	Private Domicilliary	1,984.95
Personal Care Services Limited	24/03/2021	Private Domicilliary	2,137.33
Personal Care Services Limited	24/03/2021	Private Domicilliary	3,560.88
Personal Care Services Limited	24/03/2021	Private Domicilliary	3,985.94
Personal Care Services Limited	24/03/2021	Private Domicilliary	20,739.72
Personal Care Services Limited	24/03/2021	Private Domicilliary	21,978.81
Personal Care Services Limited	25/03/2021	Private Domicilliary	649.62
Personal Care Services Limited	25/03/2021	Private Domicilliary	1,219.04
Personal Care Services Limited	25/03/2021	Private Domicilliary	1,367.41
Personal Care Services Limited	25/03/2021	Private Domicilliary	1,571.92
Personal Care Services Limited	25/03/2021	Private Domicilliary	1,824.55
Personal Care Services Limited	25/03/2021	Private Domicilliary	1,892.72
Personal Care Services Limited	25/03/2021	Private Domicilliary	1,944.85
Personal Care Services Limited	25/03/2021	Private Domicilliary	2,133.32
Personal Care Services Limited	25/03/2021	Private Domicilliary	3,352.36
Personal Care Services Limited	25/03/2021	Private Domicilliary	20,751.75
Peters Limited t/a Peters Bookselling Services	13/10/2020	Books, Publications and Resources	598.77
Petty Pool Vocational College	28/01/2021	Private Education Services	7,866.00
Philip Grundy T/A P N Grundy Ltd	23/12/2020	Professional Fees	700.00
Philips Electronics UK Ltd	16/04/2020	GF Capital Expenditure	1,439.50
Phoenix Family Care Ltd T/A Phoenix Family Care	15/10/2020	Payments to Voluntary Organisations	5,400.00
Phoenix Family Care Ltd T/A Phoenix Family Care	15/10/2020	Payments to Voluntary Organisations	13,950.00
Phoenix Family Care Ltd T/A Phoenix Family Care	13/01/2021	Payments to Voluntary Organisations	13,500.00
Phoenix House T/A Phoenix Futures	23/06/2020	Equipment Furniture & Materials	2,485.71
Phoenix House T/A Phoenix Futures	23/06/2020	Equipment Furniture & Materials	2,568.57
Phoenix House T/A Phoenix Futures	24/07/2020	Equipment Furniture & Materials	828.57
Phoenix House T/A Phoenix Futures	21/08/2020	Equipment Furniture & Materials	2,568.57
Phoenix House T/A Phoenix Futures	06/10/2020	Equipment Furniture & Materials	1,242.86

Phoenix House T/A Phoenix Futures	29/10/2020	Equipment Furniture & Materials	2,485.71
Phoenix House T/A Phoenix Futures	11/01/2021	Equipment Furniture & Materials	2,485.71
Phoenix House T/A Phoenix Futures	11/01/2021	Equipment Furniture & Materials	2,568.57
Phoenix House T/A Phoenix Futures	26/01/2021	Equipment Furniture & Materials	2,568.57
Phoenix House T/A Phoenix Futures	12/02/2021	Equipment Furniture & Materials	2,568.57
Phoenix House T/A Phoenix Futures	15/03/2021	Equipment Furniture & Materials	580.00
Phonak Group Ltd	24/03/2021	Equipment Furniture & Materials	8,329.50
PHS Group plc	17/02/2021	Equipment Furniture & Materials	2,544.25
PHS Group plc	17/02/2021	Equipment Furniture & Materials	2,544.25
PHS Group plc	17/02/2021	Equipment Furniture & Materials	2,894.25
Pickering Psychology Services Ltd	03/07/2020	Professional Fees	609.77
Pickering Psychology Services Ltd	24/07/2020	Professional Fees	2,432.40
Pickering Psychology Services Ltd	10/08/2020	Professional Fees	867.38
Pickering Psychology Services Ltd	15/12/2020	Professional Fees	767.40
Pickering Psychology Services Ltd	08/01/2021	Professional Fees	833.10
Pickering Psychology Services Ltd	15/01/2021	Professional Fees	600.40
Pickering Psychology Services Ltd	05/02/2021	Professional Fees	817.47
Pickering Psychology Services Ltd	08/03/2021	Professional Fees	860.70
Pilat Europe Ltd	02/07/2020	Equipment Furniture & Materials	1,995.00
Pitney Bowes	15/02/2021	Equipment Hire	900.00
Pitney Bowes Finance plc	20/04/2020	Equipment Hire	900.00
Pitney Bowes Finance plc	08/09/2020	Equipment Hire	900.00
Pitney Bowes Finance plc	11/11/2020	Equipment Hire	900.00
Pitney Bowes Finance plc	06/01/2021	Equipment Hire	819.49
Pixel Financial Management Ltd	17/02/2021	Professional Fees	1,250.00
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
PJ Services (Bolton) Ltd	08/06/2020	Repairs & Maintenance (Non CPMF)	7,509.75
PJ Services (Bolton) Ltd	23/07/2020	GF Capital Expenditure	2,507.56
PJ Services (Bolton) Ltd	14/09/2020	GF Capital Expenditure	768.35
PJ Services (Bolton) Ltd	29/09/2020	HRA Day to Day Responsive Repairs	891.06
PJ Services (Bolton) Ltd	29/09/2020	GF Capital Expenditure	10,957.63
PJ Services (Bolton) Ltd	29/09/2020	GF Capital Expenditure	58,360.82
PJ Services (Bolton) Ltd	29/09/2020	GF Capital Expenditure	104,714.67
PJ Services (Bolton) Ltd	29/09/2020	GF Capital Expenditure	111,884.69
PJ Services (Bolton) Ltd	14/10/2020	HRA Day to Day Responsive Repairs	816.26

PJ Services (Bolton) Ltd	28/10/2020	GF Capital Expenditure	4,814.27
PJ Services (Bolton) Ltd	29/10/2020	GF Capital Expenditure	43,629.37
PJ Services (Bolton) Ltd	11/11/2020	GF Capital Expenditure	24,680.05
PJ Services (Bolton) Ltd	16/11/2020	Repairs & Maintenance (Landlord)	684.79
PJ Services (Bolton) Ltd	02/12/2020	GF Capital Expenditure	15,222.28
PJ Services (Bolton) Ltd	12/01/2021	Repairs & Maintenance (Non CPMF)	13,611.46
PJ Services (Bolton) Ltd	04/03/2021	HRA Capital Expenditure	3,920.62
Planit-IE Ltd	17/08/2020	GF Capital Expenditure	3,000.00
Planit-IE Ltd	20/01/2021	GF Capital Expenditure	3,825.00
Planit-IE Ltd	26/03/2021	GF Capital Expenditure	8,550.00
Plas Gwyn Nursing Home	27/04/2020	Permanent Care	2,307.86
Plas Gwyn Nursing Home	22/05/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	19/06/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	21/07/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	17/08/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	14/09/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	09/10/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	10/11/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	07/12/2020	Permanent Care	2,265.24
Plas Gwyn Nursing Home	05/01/2021	Permanent Care	2,265.24
Plas Gwyn Nursing Home	02/02/2021	Permanent Care	2,265.24
Plas Gwyn Nursing Home	26/02/2021	Permanent Care	2,265.24
Plas Gwyn Nursing Home	26/03/2021	Permanent Care	2,265.24
Plastech Ltd	13/10/2020	Direct Materials	512.52
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
Play Pals Childcare Ltd	16/06/2020	Nursery Grant Payments	4,427.35
Play Pals Childcare Ltd	16/06/2020	Nursery Grant Payments	12,337.26
Play Pals Childcare Ltd	23/07/2020	Nursery Grant Payments	692.90
Play Pals Childcare Ltd	23/07/2020	Nursery Grant Payments	2,621.10
Play Pals Childcare Ltd	17/09/2020	Nursery Grant Payments	61,956.30
Play Pals Childcare Ltd	20/11/2020	Hired & Contracted Services	1,819.25
Play Pals Childcare Ltd	11/12/2020	Nursery Grant Payments	16,228.70
Play Pals Childcare Ltd	28/01/2021	Nursery Grant Payments	11,051.08
Play Pals Childcare Ltd	28/01/2021	Nursery Grant Payments	33,788.04
Play Pals Childcare Ltd	02/03/2021	Nursery Grant Payments	13,961.31
Play Pals Childcare Ltd	02/03/2021	Nursery Grant Payments	21,181.02
Play Pals Childcare Ltd	25/03/2021	Nursery Grant Payments	729.30

Play Pals Childcare Ltd	29/03/2021	Hired & Contracted Services	1,277.88
Playdale Playgrounds Ltd	27/11/2020	Repairs To Equipment	2,334.94
Police and Crime Commissioner for Greater Manchester	09/11/2020	Gas	686.79
Police and Crime Commissioner for Greater Manchester	09/11/2020	Gas	1,407.05
Police and Crime Commissioner for Greater Manchester	04/01/2021	Gas	517.65
Police and Crime Commissioner for Greater Manchester	22/02/2021	HRA Capital Expenditure	990.00
Pontville School Limited	05/05/2020	Private Education Services	15,318.33
Pontville School Limited	05/05/2020	Private Education Services	19,194.00
Pontville School Limited	05/05/2020	Private Education Services	23,299.00
Pontville School Limited	05/05/2020	Private Education Services	17,333.33
Pontville School Limited	05/05/2020	Private Education Services	18,248.00
Pontville School Limited	05/05/2020	Private Education Services	18,911.00
Pontville School Limited	05/05/2020	Private Education Services	21,825.00
Pontville School Limited	05/05/2020	Private Education Services	24,629.00
Pontville School Limited	05/05/2020	Private Education Services	26,492.00
Pontville School Limited	03/09/2020	Private Education Services	21,892.00
Pontville School Limited	03/09/2020	Private Education Services	18,248.00
Pontville School Limited	03/09/2020	Private Education Services	18,911.00
Pontville School Limited	03/09/2020	Private Education Services	19,194.00
Pontville School Limited	03/09/2020	Private Education Services	21,825.00
Pontville School Limited	03/09/2020	Private Education Services	24,629.00
Pontville School Limited	03/09/2020	Private Education Services	26,492.00
Pontville School Limited	03/09/2020	Private Education Services	26,492.00
Pontville School Limited	02/12/2020	Payments to Voluntary Organisations	61,775.00
Pontville School Limited	02/12/2020	Payments to Voluntary Organisations	61,775.00
Pontville School Limited	08/01/2021	Private Education Services	18,248.00
Pontville School Limited	08/01/2021	Private Education Services	18,911.00
Pontville School Limited	08/01/2021	Private Education Services	21,892.00
Pontville School Limited	28/01/2021	Private Education Services	17,333.33
Pontville School Limited	28/01/2021	Private Education Services	23,299.00
Pontville School Limited	09/02/2021	Private Education Services	26,492.00
Pontville School Limited	01/03/2021	Private Education Services	19,194.00
Pontville School Limited	01/03/2021	Private Education Services	21,825.00
Pontville School Limited	01/03/2021	Private Education Services	26,492.00
Pontville School Limited	30/03/2021	Private Education Services	17,333.33
Pontville School Limited	30/03/2021	Private Education Services	23,299.00
Pooles Domestic	07/04/2020	Equipment Furniture & Materials	599.71
Pooles Domestic	24/04/2020	Equipment Furniture & Materials	891.58

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Pooles Domestics	02/10/2020	Equipment Furniture & Materials	1,116.00
Pooles Domestics	02/10/2020	Equipment Furniture & Materials	1,116.00
Pooles Domestics	06/10/2020	Equipment Furniture & Materials	1,024.05
Pooles Domestics	17/11/2020	Equipment Furniture & Materials	507.46
Pooles Domestics	25/11/2020	Grants to External Bodies	508.21
Pooles Domestics	27/11/2020	Equipment Furniture & Materials	581.67
Pooles Domestics	18/02/2021	HRA Capital Expenditure	1,095.81
Pooles Domestics	09/03/2021	HRA Capital Expenditure	4,699.00
Pooles Domestics	24/03/2021	Equipment Furniture & Materials	508.25
Pooles Domestics	24/03/2021	Equipment Furniture & Materials	516.59
Porefexion Aesthetics Ltd	18/12/2020	Private Education Services	1,339.00
Portakabin Ltd	09/04/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	28/05/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	26/06/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	10/08/2020	GF Capital Expenditure	12,999.33
Portakabin Ltd	27/08/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	27/08/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	07/09/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	30/11/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	30/11/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	30/11/2020	GF Capital Expenditure	2,697.52
Portakabin Ltd	17/02/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	17/02/2021	GF Capital Expenditure	2,697.52
Portal Plan Quest Ltd	09/04/2020	Fees & Charges	6,468.00
Portal Plan Quest Ltd	27/04/2020	Fees & Charges	13,398.00
Portal Plan Quest Ltd	14/05/2020	Fees & Charges	4,620.00
Portal Plan Quest Ltd	23/10/2020	Fees & Charges	2,772.00
Portal Plan Quest Ltd	08/02/2021	Fees & Charges	1,848.00
Portal Plan Quest Ltd	24/02/2021	Fees & Charges	4,620.00
Porterscare Ltd	15/01/2021	Equipment Furniture & Materials	560.00
Portman Doors Ltd	03/09/2020	Subcontracted Repairs	978.00
Portman Doors Ltd	06/10/2020	Subcontracted Repairs	978.00
Portman Doors Ltd	06/10/2020	Subcontracted Repairs	978.00
Portman Doors Ltd	07/10/2020	Subcontracted Repairs	978.00
Portman Doors Ltd	28/10/2020	Subcontracted Repairs	512.00
Portman Doors Ltd	29/03/2021	Subcontracted Repairs	553.00
Portman Doors Ltd	29/03/2021	Subcontracted Repairs	553.00
Positive Futures CIC	21/04/2020	Private Day Care	1,430.00

Positive Futures CIC	21/04/2020	Private Day Care	9,265.00
Positive Futures CIC	26/05/2020	Private Day Care	1,430.00
Positive Futures CIC	26/05/2020	Private Day Care	9,280.00
Positive Futures CIC	18/06/2020	Private Day Care	1,365.00
Positive Futures CIC	18/06/2020	Private Day Care	8,970.00
Positive Futures CIC	06/08/2020	Private Day Care	1,430.00
Positive Futures CIC	06/08/2020	Private Day Care	9,375.00
Positive Futures CIC	20/08/2020	Private Day Care	1,495.00
Positive Futures CIC	20/08/2020	Private Day Care	9,750.00
Positive Futures CIC	28/09/2020	Private Day Care	1,365.00
Positive Futures CIC	28/09/2020	Private Day Care	8,995.00
Positive Futures CIC	05/11/2020	Private Day Care	1,430.00
Positive Futures CIC	05/11/2020	Private Day Care	9,245.00
Positive Futures CIC	03/12/2020	Private Day Care	910.00
Positive Futures CIC	03/12/2020	Private Day Care	1,430.00
Positive Futures CIC	03/12/2020	Private Day Care	8,475.00
Positive Futures CIC	17/12/2020	Private Day Care	845.00
Positive Futures CIC	17/12/2020	Private Day Care	1,040.00
Positive Futures CIC	17/12/2020	Private Day Care	8,150.00
Positive Futures CIC	21/01/2021	Private Day Care	845.00
Positive Futures CIC	21/01/2021	Private Day Care	1,235.00
Positive Futures CIC	21/01/2021	Private Day Care	8,815.00
Positive Futures CIC	09/03/2021	Private Day Care	845.00
Positive Futures CIC	09/03/2021	Private Day Care	1,105.00
Positive Futures CIC	09/03/2021	Private Day Care	8,125.00
Positive Futures CIC	23/03/2021	Private Day Care	780.00
Positive Futures CIC	23/03/2021	Private Day Care	1,040.00
Positive Futures CIC	23/03/2021	Private Day Care	7,720.00
Post Office Ltd	08/04/2020	Vehicle Licences	2,880.00
Post Office Ltd	21/05/2020	Vehicle Licences	2,880.00
Post Office Ltd	17/06/2020	Vehicle Licences	1,050.00
Post Office Ltd	17/06/2020	Vehicle Licences	2,880.00
Post Office Ltd	29/09/2020	Vehicle Licences	2,500.00
Post Office Ltd	16/11/2020	Vehicle Licences	11,060.00
Post Office Ltd	19/01/2021	Vehicle Licences	15,725.00
Post Office Ltd	12/02/2021	Vehicle Licences	10,000.00
Pothecary Witham Weld Solicitors	23/03/2021	Professional Fees	1,750.00
Pothecary Witham Weld Solicitors	23/03/2021	Professional Fees	900.00

Powell Hardware Ltd	11/05/2020	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	02/06/2020	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	30/06/2020	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	06/07/2020	Agresso Warehouse Control Account	1,116.00
Powell Hardware Ltd	13/08/2020	Agresso Warehouse Control Account	1,116.00
Powell Hardware Ltd	13/08/2020	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	28/08/2020	Agresso Warehouse Control Account	1,395.00
Powell Hardware Ltd	02/09/2020	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	29/09/2020	Agresso Warehouse Control Account	1,395.00
Powell Hardware Ltd	30/09/2020	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	07/10/2020	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	22/10/2020	Agresso Warehouse Control Account	1,674.00
Powell Hardware Ltd	13/11/2020	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	13/11/2020	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	26/11/2020	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	02/12/2020	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	14/12/2020	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	11/01/2021	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	18/01/2021	Agresso Warehouse Control Account	993.24
Powell Hardware Ltd	18/01/2021	Agresso Warehouse Control Account	1,116.00
Powell Hardware Ltd	09/02/2021	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	24/02/2021	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	10/03/2021	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	16/03/2021	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	22/03/2021	Agresso Warehouse Control Account	558.00
Powell Hardware Ltd	24/03/2021	Agresso Warehouse Control Account	837.00
Powell Hardware Ltd	29/03/2021	Agresso Warehouse Control Account	1,116.00
Pozzoni Architecture Limited	15/01/2021	HRA Capital Expenditure	11,124.00
Pozzoni Architecture Limited	01/02/2021	HRA Capital Expenditure	11,000.00
Pozzoni Architecture Limited	03/03/2021	HRA Capital Expenditure	7,758.00
Pozzoni Architecture Limited	25/03/2021	HRA Capital Expenditure	7,758.00
PPL Private Public Ltd	21/10/2020	Professional Fees	22,000.00
PPL Private Public Ltd	30/03/2021	Professional Fees	24,696.17
Precia Molen UK Limited	20/07/2020	Subcontracted Repairs	2,130.00
Precia Molen UK Limited	04/02/2021	Subcontracted Repairs	2,810.00
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
Premier Care Ltd	12/05/2020	Private Domiciliary	515.69
Premier Care Ltd	12/05/2020	Private Domiciliary	982.18
Premier Care Ltd	12/05/2020	Private Domiciliary	1,016.94
Premier Care Ltd	12/05/2020	Private Domiciliary	1,748.89
Premier Care Ltd	12/05/2020	Private Domiciliary	1,782.31
Premier Care Ltd	12/05/2020	Private Domiciliary	3,420.26
Premier Care Ltd	12/05/2020	Private Domiciliary	6,715.41
Premier Care Ltd	12/05/2020	Private Domiciliary	19,608.37
Premier Care Ltd	15/05/2020	Private Domiciliary	848.84
Premier Care Ltd	15/05/2020	Private Domiciliary	1,328.75

Premier Care Ltd	15/05/2020	Private Domiciliary	1,492.20
Premier Care Ltd	15/05/2020	Private Domiciliary	1,718.85
Premier Care Ltd	15/05/2020	Private Domiciliary	2,477.86
Premier Care Ltd	15/05/2020	Private Domiciliary	5,152.37
Premier Care Ltd	15/05/2020	Private Domiciliary	17,802.64
Premier Care Ltd	02/06/2020	Private Domiciliary	558.46
Premier Care Ltd	02/06/2020	Private Domiciliary	814.30
Premier Care Ltd	02/06/2020	Private Domiciliary	974.70
Premier Care Ltd	02/06/2020	Private Domiciliary	1,020.68
Premier Care Ltd	02/06/2020	Private Domiciliary	1,391.47
Premier Care Ltd	02/06/2020	Private Domiciliary	1,471.40
Premier Care Ltd	02/06/2020	Private Domiciliary	1,613.89
Premier Care Ltd	02/06/2020	Private Domiciliary	1,805.03
Premier Care Ltd	02/06/2020	Private Domiciliary	1,814.66
Premier Care Ltd	02/06/2020	Private Domiciliary	2,066.49
Premier Care Ltd	02/06/2020	Private Domiciliary	2,068.36
Premier Care Ltd	02/06/2020	Private Domiciliary	5,595.82
Premier Care Ltd	02/06/2020	Private Domiciliary	5,635.12
Premier Care Ltd	02/06/2020	Private Domiciliary	18,231.36
Premier Care Ltd	02/06/2020	Private Domiciliary	19,060.55
Premier Care Ltd	09/06/2020	Private Domiciliary	620.48
Premier Care Ltd	09/06/2020	Private Domiciliary	718.33
Premier Care Ltd	09/06/2020	Private Domiciliary	1,057.30
Premier Care Ltd	09/06/2020	Private Domiciliary	1,438.52
Premier Care Ltd	09/06/2020	Private Domiciliary	1,635.28
Premier Care Ltd	09/06/2020	Private Domiciliary	2,398.78
Premier Care Ltd	09/06/2020	Private Domiciliary	5,539.68
Premier Care Ltd	09/06/2020	Private Domiciliary	18,006.87
Premier Care Ltd	11/06/2020	Private Domiciliary	588.13
Premier Care Ltd	11/06/2020	Private Domiciliary	750.68
Premier Care Ltd	11/06/2020	Private Domiciliary	905.19
Premier Care Ltd	11/06/2020	Private Domiciliary	1,304.85
Premier Care Ltd	11/06/2020	Private Domiciliary	1,327.58
Premier Care Ltd	11/06/2020	Private Domiciliary	2,493.20
Premier Care Ltd	11/06/2020	Private Domiciliary	5,086.28
Premier Care Ltd	11/06/2020	Private Domiciliary	16,291.56
Premier Care Ltd	16/06/2020	Private Domiciliary	995.01
Premier Care Ltd	16/06/2020	Private Domiciliary	1,209.15

Premier Care Ltd	16/06/2020	Private Domiciliary	1,234.55
Premier Care Ltd	16/06/2020	Private Domiciliary	1,249.78
Premier Care Ltd	16/06/2020	Private Domiciliary	2,828.39
Premier Care Ltd	16/06/2020	Private Domiciliary	5,264.60
Premier Care Ltd	16/06/2020	Private Domiciliary	15,808.96
Premier Care Ltd	22/06/2020	Private Domiciliary	2,313.33
Premier Care Ltd	22/06/2020	Private Domiciliary	2,777.85
Premier Care Ltd	02/07/2020	Private Domiciliary	921.77
Premier Care Ltd	02/07/2020	Private Domiciliary	1,087.78
Premier Care Ltd	02/07/2020	Private Domiciliary	1,186.16
Premier Care Ltd	02/07/2020	Private Domiciliary	1,202.73
Premier Care Ltd	02/07/2020	Private Domiciliary	2,379.80
Premier Care Ltd	02/07/2020	Private Domiciliary	4,566.86
Premier Care Ltd	02/07/2020	Private Domiciliary	14,301.05
Premier Care Ltd	07/07/2020	Private Domiciliary	5,436.48
Premier Care Ltd	09/07/2020	Private Domiciliary	1,031.37
Premier Care Ltd	09/07/2020	Private Domiciliary	1,111.84
Premier Care Ltd	09/07/2020	Private Domiciliary	1,358.32
Premier Care Ltd	09/07/2020	Private Domiciliary	1,544.12
Premier Care Ltd	09/07/2020	Private Domiciliary	1,751.56
Premier Care Ltd	09/07/2020	Private Domiciliary	4,874.29
Premier Care Ltd	09/07/2020	Private Domiciliary	14,251.22
Premier Care Ltd	20/07/2020	Grants to External Bodies	1,500.00
Premier Care Ltd	28/07/2020	Private Domiciliary	1,042.60
Premier Care Ltd	28/07/2020	Private Domiciliary	1,043.13
Premier Care Ltd	28/07/2020	Private Domiciliary	1,429.43
Premier Care Ltd	28/07/2020	Private Domiciliary	1,662.01
Premier Care Ltd	28/07/2020	Private Domiciliary	2,089.22
Premier Care Ltd	28/07/2020	Private Domiciliary	5,103.93
Premier Care Ltd	28/07/2020	Private Domiciliary	13,905.61
Premier Care Ltd	30/07/2020	Private Domiciliary	941.82
Premier Care Ltd	30/07/2020	Private Domiciliary	1,222.52
Premier Care Ltd	30/07/2020	Private Domiciliary	1,688.74
Premier Care Ltd	30/07/2020	Private Domiciliary	2,082.26
Premier Care Ltd	30/07/2020	Private Domiciliary	2,380.87
Premier Care Ltd	30/07/2020	Private Domiciliary	5,102.86
Premier Care Ltd	30/07/2020	Private Domiciliary	13,726.71
Premier Care Ltd	04/08/2020	Private Domiciliary	915.08

Premier Care Ltd	04/08/2020	Private Domiciliary	1,030.04
Premier Care Ltd	04/08/2020	Private Domiciliary	1,930.41
Premier Care Ltd	04/08/2020	Private Domiciliary	2,083.06
Premier Care Ltd	04/08/2020	Private Domiciliary	2,878.92
Premier Care Ltd	04/08/2020	Private Domiciliary	4,688.76
Premier Care Ltd	04/08/2020	Private Domiciliary	12,694.86
Premier Care Ltd	06/08/2020	Private Domiciliary	4,876.52
Premier Care Ltd	06/08/2020	Private Domiciliary	3,644.65
Premier Care Ltd	06/08/2020	Private Domiciliary	4,534.55
Premier Care Ltd	06/08/2020	Private Domiciliary	4,553.79
Premier Care Ltd	13/08/2020	Private Domiciliary	908.40
Premier Care Ltd	13/08/2020	Private Domiciliary	950.37
Premier Care Ltd	13/08/2020	Private Domiciliary	1,795.95
Premier Care Ltd	13/08/2020	Private Domiciliary	2,139.47
Premier Care Ltd	13/08/2020	Private Domiciliary	3,033.69
Premier Care Ltd	13/08/2020	Private Domiciliary	4,431.32
Premier Care Ltd	13/08/2020	Private Domiciliary	12,666.84
Premier Care Ltd	13/08/2020	Private Domiciliary	674.48
Premier Care Ltd	13/08/2020	Private Domiciliary	926.04
Premier Care Ltd	13/08/2020	Private Domiciliary	1,055.97
Premier Care Ltd	13/08/2020	Private Domiciliary	1,766.81
Premier Care Ltd	13/08/2020	Private Domiciliary	2,303.61
Premier Care Ltd	13/08/2020	Private Domiciliary	3,079.15
Premier Care Ltd	13/08/2020	Private Domiciliary	4,451.63
Premier Care Ltd	13/08/2020	Private Domiciliary	12,922.30
Premier Care Ltd	24/08/2020	Private Domiciliary	514.40
Premier Care Ltd	24/08/2020	Private Domiciliary	765.43
Premier Care Ltd	24/08/2020	Private Domiciliary	1,039.71
Premier Care Ltd	24/08/2020	Private Domiciliary	1,057.84
Premier Care Ltd	24/08/2020	Private Domiciliary	1,831.29
Premier Care Ltd	24/08/2020	Private Domiciliary	2,779.58
Premier Care Ltd	24/08/2020	Private Domiciliary	3,031.72
Premier Care Ltd	24/08/2020	Private Domiciliary	4,145.54
Premier Care Ltd	24/08/2020	Private Domiciliary	13,820.22
Premier Care Ltd	25/08/2020	Private Domiciliary	511.94
Premier Care Ltd	25/08/2020	Private Domiciliary	650.15
Premier Care Ltd	25/08/2020	Private Domiciliary	867.50
Premier Care Ltd	25/08/2020	Private Domiciliary	1,119.59

Premier Care Ltd	25/08/2020	Private Domiciliary	1,541.71
Premier Care Ltd	25/08/2020	Private Domiciliary	3,077.01
Premier Care Ltd	25/08/2020	Private Domiciliary	3,200.79
Premier Care Ltd	25/08/2020	Private Domiciliary	4,197.13
Premier Care Ltd	25/08/2020	Private Domiciliary	13,300.15
Premier Care Ltd	25/08/2020	Private Domiciliary	5,026.65
Premier Care Ltd	26/08/2020	Private Domiciliary	4,067.30
Premier Care Ltd	27/08/2020	Private Domiciliary	594.28
Premier Care Ltd	27/08/2020	Private Domiciliary	703.62
Premier Care Ltd	27/08/2020	Private Domiciliary	995.28
Premier Care Ltd	27/08/2020	Private Domiciliary	1,085.91
Premier Care Ltd	27/08/2020	Private Domiciliary	1,634.48
Premier Care Ltd	27/08/2020	Private Domiciliary	3,244.09
Premier Care Ltd	27/08/2020	Private Domiciliary	3,478.01
Premier Care Ltd	27/08/2020	Private Domiciliary	4,223.33
Premier Care Ltd	27/08/2020	Private Domiciliary	13,755.59
Premier Care Ltd	07/09/2020	Private Domiciliary	1,970.91
Premier Care Ltd	07/09/2020	Private Domiciliary	2,138.48
Premier Care Ltd	07/09/2020	Private Domiciliary	2,848.26
Premier Care Ltd	07/09/2020	Private Domiciliary	3,350.47
Premier Care Ltd	17/09/2020	Private Domiciliary	575.56
Premier Care Ltd	17/09/2020	Private Domiciliary	805.21
Premier Care Ltd	17/09/2020	Private Domiciliary	1,008.65
Premier Care Ltd	17/09/2020	Private Domiciliary	1,254.33
Premier Care Ltd	17/09/2020	Private Domiciliary	1,687.94
Premier Care Ltd	17/09/2020	Private Domiciliary	2,934.25
Premier Care Ltd	17/09/2020	Private Domiciliary	3,757.90
Premier Care Ltd	17/09/2020	Private Domiciliary	4,304.87
Premier Care Ltd	17/09/2020	Private Domiciliary	13,568.24
Premier Care Ltd	17/09/2020	Private Domiciliary	534.13
Premier Care Ltd	17/09/2020	Private Domiciliary	632.24
Premier Care Ltd	17/09/2020	Private Domiciliary	1,058.91
Premier Care Ltd	17/09/2020	Private Domiciliary	1,119.06
Premier Care Ltd	17/09/2020	Private Domiciliary	1,586.62
Premier Care Ltd	17/09/2020	Private Domiciliary	2,300.94
Premier Care Ltd	17/09/2020	Private Domiciliary	4,442.01
Premier Care Ltd	17/09/2020	Private Domiciliary	5,704.36
Premier Care Ltd	17/09/2020	Private Domiciliary	12,787.30

Premier Care Ltd	24/09/2020	Private Domiciliary	1,505.71
Premier Care Ltd	24/09/2020	Private Domiciliary	1,984.19
Premier Care Ltd	16/10/2020	Private Domiciliary	536.00
Premier Care Ltd	16/10/2020	Private Domiciliary	540.82
Premier Care Ltd	16/10/2020	Private Domiciliary	558.73
Premier Care Ltd	16/10/2020	Private Domiciliary	580.65
Premier Care Ltd	16/10/2020	Private Domiciliary	1,050.89
Premier Care Ltd	16/10/2020	Private Domiciliary	1,194.93
Premier Care Ltd	16/10/2020	Private Domiciliary	1,233.74
Premier Care Ltd	16/10/2020	Private Domiciliary	1,333.19
Premier Care Ltd	16/10/2020	Private Domiciliary	1,633.94
Premier Care Ltd	16/10/2020	Private Domiciliary	1,658.27
Premier Care Ltd	16/10/2020	Private Domiciliary	2,498.76
Premier Care Ltd	16/10/2020	Private Domiciliary	2,629.76
Premier Care Ltd	16/10/2020	Private Domiciliary	4,485.32
Premier Care Ltd	16/10/2020	Private Domiciliary	4,772.43
Premier Care Ltd	16/10/2020	Private Domiciliary	6,219.78
Premier Care Ltd	16/10/2020	Private Domiciliary	6,285.54
Premier Care Ltd	16/10/2020	Private Domiciliary	12,160.77
Premier Care Ltd	16/10/2020	Private Domiciliary	12,271.19
Premier Care Ltd	26/10/2020	Private Domiciliary	501.78
Premier Care Ltd	26/10/2020	Private Domiciliary	526.38
Premier Care Ltd	26/10/2020	Private Domiciliary	529.96
Premier Care Ltd	26/10/2020	Private Domiciliary	613.54
Premier Care Ltd	26/10/2020	Private Domiciliary	655.50
Premier Care Ltd	26/10/2020	Private Domiciliary	1,138.57
Premier Care Ltd	26/10/2020	Private Domiciliary	1,236.68
Premier Care Ltd	26/10/2020	Private Domiciliary	1,255.08
Premier Care Ltd	26/10/2020	Private Domiciliary	1,277.59
Premier Care Ltd	26/10/2020	Private Domiciliary	1,322.18
Premier Care Ltd	26/10/2020	Private Domiciliary	1,351.64
Premier Care Ltd	26/10/2020	Private Domiciliary	1,490.97
Premier Care Ltd	26/10/2020	Private Domiciliary	1,923.46
Premier Care Ltd	26/10/2020	Private Domiciliary	1,969.71
Premier Care Ltd	26/10/2020	Private Domiciliary	2,183.58
Premier Care Ltd	26/10/2020	Private Domiciliary	2,194.75
Premier Care Ltd	26/10/2020	Private Domiciliary	2,322.06
Premier Care Ltd	26/10/2020	Private Domiciliary	2,338.95

Premier Care Ltd	26/10/2020	Private Domiciliary	4,400.84
Premier Care Ltd	26/10/2020	Private Domiciliary	4,469.28
Premier Care Ltd	26/10/2020	Private Domiciliary	4,579.26
Premier Care Ltd	26/10/2020	Private Domiciliary	6,411.24
Premier Care Ltd	26/10/2020	Private Domiciliary	6,668.63
Premier Care Ltd	26/10/2020	Private Domiciliary	6,688.41
Premier Care Ltd	26/10/2020	Private Domiciliary	12,538.25
Premier Care Ltd	26/10/2020	Private Domiciliary	12,854.72
Premier Care Ltd	26/10/2020	Private Domiciliary	12,980.21
Premier Care Ltd	05/11/2020	Private Domiciliary	564.07
Premier Care Ltd	05/11/2020	Private Domiciliary	649.09
Premier Care Ltd	05/11/2020	Private Domiciliary	1,228.93
Premier Care Ltd	05/11/2020	Private Domiciliary	1,323.83
Premier Care Ltd	05/11/2020	Private Domiciliary	1,657.21
Premier Care Ltd	05/11/2020	Private Domiciliary	2,062.74
Premier Care Ltd	05/11/2020	Private Domiciliary	2,246.67
Premier Care Ltd	05/11/2020	Private Domiciliary	4,746.24
Premier Care Ltd	05/11/2020	Private Domiciliary	5,929.45
Premier Care Ltd	05/11/2020	Private Domiciliary	13,447.67
Premier Care Ltd	12/11/2020	Private Domiciliary	572.36
Premier Care Ltd	12/11/2020	Private Domiciliary	616.20
Premier Care Ltd	12/11/2020	Private Domiciliary	1,270.64
Premier Care Ltd	12/11/2020	Private Domiciliary	1,332.12
Premier Care Ltd	12/11/2020	Private Domiciliary	2,059.80
Premier Care Ltd	12/11/2020	Private Domiciliary	2,072.37
Premier Care Ltd	12/11/2020	Private Domiciliary	2,814.76
Premier Care Ltd	12/11/2020	Private Domiciliary	5,357.63
Premier Care Ltd	12/11/2020	Private Domiciliary	5,705.96
Premier Care Ltd	12/11/2020	Private Domiciliary	14,275.55
Premier Care Ltd	18/11/2020	Voluntary Domiciliary	34,916.25
Premier Care Ltd	24/11/2020	Private Domiciliary	558.46
Premier Care Ltd	24/11/2020	Private Domiciliary	563.00
Premier Care Ltd	24/11/2020	Private Domiciliary	583.32
Premier Care Ltd	24/11/2020	Private Domiciliary	587.60
Premier Care Ltd	24/11/2020	Private Domiciliary	631.17
Premier Care Ltd	24/11/2020	Private Domiciliary	1,069.07
Premier Care Ltd	24/11/2020	Private Domiciliary	1,075.48
Premier Care Ltd	24/11/2020	Private Domiciliary	1,254.06

Premier Care Ltd	24/11/2020	Private Domiciliary	1,282.40
Premier Care Ltd	24/11/2020	Private Domiciliary	1,967.04
Premier Care Ltd	24/11/2020	Private Domiciliary	1,991.10
Premier Care Ltd	24/11/2020	Private Domiciliary	2,324.73
Premier Care Ltd	24/11/2020	Private Domiciliary	2,636.98
Premier Care Ltd	24/11/2020	Private Domiciliary	3,203.19
Premier Care Ltd	24/11/2020	Private Domiciliary	3,672.36
Premier Care Ltd	24/11/2020	Private Domiciliary	4,278.94
Premier Care Ltd	24/11/2020	Private Domiciliary	4,366.94
Premier Care Ltd	24/11/2020	Private Domiciliary	5,014.64
Premier Care Ltd	24/11/2020	Private Domiciliary	5,199.37
Premier Care Ltd	24/11/2020	Private Domiciliary	14,073.49
Premier Care Ltd	24/11/2020	Private Domiciliary	14,164.49
Premier Care Ltd	01/12/2020	Private Domiciliary	513.28
Premier Care Ltd	01/12/2020	Private Domiciliary	529.05
Premier Care Ltd	01/12/2020	Private Domiciliary	569.95
Premier Care Ltd	01/12/2020	Private Domiciliary	622.08
Premier Care Ltd	01/12/2020	Private Domiciliary	728.48
Premier Care Ltd	01/12/2020	Private Domiciliary	957.32
Premier Care Ltd	01/12/2020	Private Domiciliary	1,033.24
Premier Care Ltd	01/12/2020	Private Domiciliary	1,110.50
Premier Care Ltd	01/12/2020	Private Domiciliary	1,231.60
Premier Care Ltd	01/12/2020	Private Domiciliary	1,273.84
Premier Care Ltd	01/12/2020	Private Domiciliary	2,181.44
Premier Care Ltd	01/12/2020	Private Domiciliary	2,216.46
Premier Care Ltd	01/12/2020	Private Domiciliary	2,248.27
Premier Care Ltd	01/12/2020	Private Domiciliary	2,347.45
Premier Care Ltd	01/12/2020	Private Domiciliary	3,628.81
Premier Care Ltd	01/12/2020	Private Domiciliary	3,845.86
Premier Care Ltd	01/12/2020	Private Domiciliary	4,467.14
Premier Care Ltd	01/12/2020	Private Domiciliary	4,510.98
Premier Care Ltd	01/12/2020	Private Domiciliary	5,165.15
Premier Care Ltd	01/12/2020	Private Domiciliary	5,245.08
Premier Care Ltd	01/12/2020	Private Domiciliary	14,717.67
Premier Care Ltd	01/12/2020	Private Domiciliary	15,201.91
Premier Care Ltd	03/12/2020	Private Domiciliary	506.33
Premier Care Ltd	03/12/2020	Private Domiciliary	561.13
Premier Care Ltd	03/12/2020	Private Domiciliary	563.81

Premier Care Ltd	03/12/2020	Private Domiciliary	713.51
Premier Care Ltd	03/12/2020	Private Domiciliary	1,061.85
Premier Care Ltd	03/12/2020	Private Domiciliary	1,203.27
Premier Care Ltd	03/12/2020	Private Domiciliary	2,225.02
Premier Care Ltd	03/12/2020	Private Domiciliary	2,277.41
Premier Care Ltd	03/12/2020	Private Domiciliary	3,279.36
Premier Care Ltd	03/12/2020	Private Domiciliary	4,236.97
Premier Care Ltd	03/12/2020	Private Domiciliary	5,295.07
Premier Care Ltd	03/12/2020	Private Domiciliary	15,254.90
Premier Care Ltd	10/12/2020	Private Domiciliary	526.91
Premier Care Ltd	10/12/2020	Private Domiciliary	555.52
Premier Care Ltd	10/12/2020	Private Domiciliary	586.26
Premier Care Ltd	10/12/2020	Private Domiciliary	770.99
Premier Care Ltd	10/12/2020	Private Domiciliary	1,092.86
Premier Care Ltd	10/12/2020	Private Domiciliary	1,224.39
Premier Care Ltd	10/12/2020	Private Domiciliary	2,727.60
Premier Care Ltd	10/12/2020	Private Domiciliary	2,812.35
Premier Care Ltd	10/12/2020	Private Domiciliary	3,767.26
Premier Care Ltd	10/12/2020	Private Domiciliary	4,262.90
Premier Care Ltd	10/12/2020	Private Domiciliary	5,609.46
Premier Care Ltd	10/12/2020	Private Domiciliary	15,460.37
Premier Care Ltd	21/12/2020	Voluntary Domiciliary	34,916.25
Premier Care Ltd	12/01/2021	Private Domiciliary	514.88
Premier Care Ltd	12/01/2021	Private Domiciliary	540.55
Premier Care Ltd	12/01/2021	Private Domiciliary	569.42
Premier Care Ltd	12/01/2021	Private Domiciliary	760.56
Premier Care Ltd	12/01/2021	Private Domiciliary	976.03
Premier Care Ltd	12/01/2021	Private Domiciliary	1,188.03
Premier Care Ltd	12/01/2021	Private Domiciliary	2,756.47
Premier Care Ltd	12/01/2021	Private Domiciliary	2,860.20
Premier Care Ltd	12/01/2021	Private Domiciliary	4,061.61
Premier Care Ltd	12/01/2021	Private Domiciliary	4,170.93
Premier Care Ltd	12/01/2021	Private Domiciliary	5,619.88
Premier Care Ltd	12/01/2021	Private Domiciliary	16,539.80
Premier Care Ltd	14/01/2021	Private Domiciliary	545.89
Premier Care Ltd	14/01/2021	Private Domiciliary	549.37
Premier Care Ltd	14/01/2021	Private Domiciliary	581.45
Premier Care Ltd	14/01/2021	Private Domiciliary	585.19

Premier Care Ltd	14/01/2021	Private Domiciliary	688.12
Premier Care Ltd	14/01/2021	Private Domiciliary	750.14
Premier Care Ltd	14/01/2021	Private Domiciliary	805.21
Premier Care Ltd	14/01/2021	Private Domiciliary	1,156.75
Premier Care Ltd	14/01/2021	Private Domiciliary	1,157.82
Premier Care Ltd	14/01/2021	Private Domiciliary	1,240.43
Premier Care Ltd	14/01/2021	Private Domiciliary	1,252.19
Premier Care Ltd	14/01/2021	Private Domiciliary	1,287.74
Premier Care Ltd	14/01/2021	Private Domiciliary	2,126.32
Premier Care Ltd	14/01/2021	Private Domiciliary	2,354.14
Premier Care Ltd	14/01/2021	Private Domiciliary	2,671.36
Premier Care Ltd	14/01/2021	Private Domiciliary	2,726.53
Premier Care Ltd	14/01/2021	Private Domiciliary	3,631.18
Premier Care Ltd	14/01/2021	Private Domiciliary	3,741.33
Premier Care Ltd	14/01/2021	Private Domiciliary	3,757.70
Premier Care Ltd	14/01/2021	Private Domiciliary	4,672.55
Premier Care Ltd	14/01/2021	Private Domiciliary	5,133.87
Premier Care Ltd	14/01/2021	Private Domiciliary	5,806.48
Premier Care Ltd	14/01/2021	Private Domiciliary	16,685.29
Premier Care Ltd	14/01/2021	Private Domiciliary	17,785.47
Premier Care Ltd	20/01/2021	Private Domiciliary	547.23
Premier Care Ltd	20/01/2021	Private Domiciliary	552.04
Premier Care Ltd	20/01/2021	Private Domiciliary	619.41
Premier Care Ltd	20/01/2021	Private Domiciliary	860.01
Premier Care Ltd	20/01/2021	Private Domiciliary	1,085.91
Premier Care Ltd	20/01/2021	Private Domiciliary	1,119.59
Premier Care Ltd	20/01/2021	Private Domiciliary	1,451.62
Premier Care Ltd	20/01/2021	Private Domiciliary	1,613.62
Premier Care Ltd	20/01/2021	Private Domiciliary	3,614.08
Premier Care Ltd	20/01/2021	Private Domiciliary	4,424.64
Premier Care Ltd	20/01/2021	Private Domiciliary	4,648.12
Premier Care Ltd	20/01/2021	Private Domiciliary	15,436.95
Premier Care Ltd	28/01/2021	Private Domiciliary	510.61
Premier Care Ltd	28/01/2021	Private Domiciliary	579.31
Premier Care Ltd	28/01/2021	Private Domiciliary	722.87
Premier Care Ltd	28/01/2021	Private Domiciliary	808.15
Premier Care Ltd	28/01/2021	Private Domiciliary	959.46
Premier Care Ltd	28/01/2021	Private Domiciliary	1,114.25

Premier Care Ltd	28/01/2021	Private Domiciliary	1,522.20
Premier Care Ltd	28/01/2021	Private Domiciliary	1,726.44
Premier Care Ltd	28/01/2021	Private Domiciliary	3,509.82
Premier Care Ltd	28/01/2021	Private Domiciliary	4,190.86
Premier Care Ltd	28/01/2021	Private Domiciliary	4,499.22
Premier Care Ltd	28/01/2021	Private Domiciliary	15,558.53
Premier Care Ltd	15/02/2021	Private Domiciliary	502.85
Premier Care Ltd	15/02/2021	Private Domiciliary	511.41
Premier Care Ltd	15/02/2021	Private Domiciliary	527.45
Premier Care Ltd	15/02/2021	Private Domiciliary	534.13
Premier Care Ltd	15/02/2021	Private Domiciliary	621.82
Premier Care Ltd	15/02/2021	Private Domiciliary	750.94
Premier Care Ltd	15/02/2021	Private Domiciliary	818.04
Premier Care Ltd	15/02/2021	Private Domiciliary	957.05
Premier Care Ltd	15/02/2021	Private Domiciliary	1,082.70
Premier Care Ltd	15/02/2021	Private Domiciliary	1,107.03
Premier Care Ltd	15/02/2021	Private Domiciliary	1,162.63
Premier Care Ltd	15/02/2021	Private Domiciliary	1,173.06
Premier Care Ltd	15/02/2021	Private Domiciliary	1,748.09
Premier Care Ltd	15/02/2021	Private Domiciliary	1,910.36
Premier Care Ltd	15/02/2021	Private Domiciliary	1,923.20
Premier Care Ltd	15/02/2021	Private Domiciliary	2,015.43
Premier Care Ltd	15/02/2021	Private Domiciliary	3,689.73
Premier Care Ltd	15/02/2021	Private Domiciliary	4,088.60
Premier Care Ltd	15/02/2021	Private Domiciliary	4,660.96
Premier Care Ltd	15/02/2021	Private Domiciliary	4,792.23
Premier Care Ltd	15/02/2021	Private Domiciliary	4,903.70
Premier Care Ltd	15/02/2021	Private Domiciliary	5,461.60
Premier Care Ltd	15/02/2021	Private Domiciliary	16,285.78
Premier Care Ltd	15/02/2021	Private Domiciliary	16,611.50
Premier Care Ltd	23/02/2021	Private Domiciliary	555.79
Premier Care Ltd	23/02/2021	Private Domiciliary	695.07
Premier Care Ltd	23/02/2021	Private Domiciliary	740.25
Premier Care Ltd	23/02/2021	Private Domiciliary	908.13
Premier Care Ltd	23/02/2021	Private Domiciliary	914.01
Premier Care Ltd	23/02/2021	Private Domiciliary	934.86
Premier Care Ltd	23/02/2021	Private Domiciliary	1,199.26
Premier Care Ltd	23/02/2021	Private Domiciliary	1,246.58

Premier Care Ltd	23/02/2021	Private Domiciliary	1,307.53
Premier Care Ltd	23/02/2021	Private Domiciliary	1,390.67
Premier Care Ltd	23/02/2021	Private Domiciliary	1,740.07
Premier Care Ltd	23/02/2021	Private Domiciliary	2,077.18
Premier Care Ltd	23/02/2021	Private Domiciliary	2,237.85
Premier Care Ltd	23/02/2021	Private Domiciliary	2,276.61
Premier Care Ltd	23/02/2021	Private Domiciliary	2,586.18
Premier Care Ltd	23/02/2021	Private Domiciliary	3,225.86
Premier Care Ltd	23/02/2021	Private Domiciliary	4,189.06
Premier Care Ltd	23/02/2021	Private Domiciliary	4,672.72
Premier Care Ltd	23/02/2021	Private Domiciliary	5,144.51
Premier Care Ltd	23/02/2021	Private Domiciliary	18,450.81
Premier Care Ltd	23/02/2021	Private Domiciliary	19,590.02
Premier Care Ltd	02/03/2021	Private Domiciliary	515.15
Premier Care Ltd	02/03/2021	Private Domiciliary	542.42
Premier Care Ltd	02/03/2021	Private Domiciliary	704.69
Premier Care Ltd	02/03/2021	Private Domiciliary	771.79
Premier Care Ltd	02/03/2021	Private Domiciliary	911.34
Premier Care Ltd	02/03/2021	Private Domiciliary	918.29
Premier Care Ltd	02/03/2021	Private Domiciliary	977.64
Premier Care Ltd	02/03/2021	Private Domiciliary	1,161.56
Premier Care Ltd	02/03/2021	Private Domiciliary	1,284.80
Premier Care Ltd	02/03/2021	Private Domiciliary	1,309.93
Premier Care Ltd	02/03/2021	Private Domiciliary	1,350.03
Premier Care Ltd	02/03/2021	Private Domiciliary	1,874.76
Premier Care Ltd	02/03/2021	Private Domiciliary	1,924.53
Premier Care Ltd	02/03/2021	Private Domiciliary	2,053.12
Premier Care Ltd	02/03/2021	Private Domiciliary	2,150.43
Premier Care Ltd	02/03/2021	Private Domiciliary	2,394.77
Premier Care Ltd	02/03/2021	Private Domiciliary	3,037.71
Premier Care Ltd	02/03/2021	Private Domiciliary	4,665.77
Premier Care Ltd	02/03/2021	Private Domiciliary	4,867.34
Premier Care Ltd	02/03/2021	Private Domiciliary	5,898.41
Premier Care Ltd	02/03/2021	Private Domiciliary	17,515.40
Premier Care Ltd	02/03/2021	Private Domiciliary	17,796.17
Premier Care Ltd	04/03/2021	Voluntary Domiciliary	14,835.00
Premier Care Ltd	09/03/2021	Grants to External Bodies	1,500.00
Premier Care Ltd	16/03/2021	Private Domiciliary	689.45

Premier Care Ltd	16/03/2021	Private Domicilliary	743.72
Premier Care Ltd	16/03/2021	Private Domicilliary	884.34
Premier Care Ltd	16/03/2021	Private Domicilliary	1,076.82
Premier Care Ltd	16/03/2021	Private Domicilliary	1,117.99
Premier Care Ltd	16/03/2021	Private Domicilliary	1,663.08
Premier Care Ltd	16/03/2021	Private Domicilliary	1,983.08
Premier Care Ltd	16/03/2021	Private Domicilliary	2,702.21
Premier Care Ltd	16/03/2021	Private Domicilliary	4,382.45
Premier Care Ltd	16/03/2021	Private Domicilliary	16,729.88
Premier Care Ltd	29/03/2021	Private Domicilliary	680.63
Premier Care Ltd	29/03/2021	Private Domicilliary	761.63
Premier Care Ltd	29/03/2021	Private Domicilliary	880.06
Premier Care Ltd	29/03/2021	Private Domicilliary	1,005.44
Premier Care Ltd	29/03/2021	Private Domicilliary	1,177.07
Premier Care Ltd	29/03/2021	Private Domicilliary	2,257.90
Premier Care Ltd	29/03/2021	Private Domicilliary	2,262.17
Premier Care Ltd	29/03/2021	Private Domicilliary	2,649.27
Premier Care Ltd	29/03/2021	Private Domicilliary	4,567.66
Premier Care Ltd	29/03/2021	Private Domicilliary	18,665.22
Premier Cars	08/04/2020	Home To School	880.00
Premier Cars	08/04/2020	Home To School	1,650.00
Premier Cars	05/05/2020	Home To School	900.00
Premier Cars	10/06/2020	Home To School	600.00
Premier Cars	10/06/2020	Home To School	1,125.00
Premier Cars	08/07/2020	Home To School	880.00
Premier Cars	08/07/2020	Home To School	1,575.00
Premier Cars	30/07/2020	Home To School	520.00
Premier Cars	30/07/2020	Home To School	1,050.00
Premier Cars	20/10/2020	Home To School	630.00
Premier Cars	20/10/2020	Home To School	711.00
Premier Cars	20/10/2020	Home To School	1,050.00
Premier Cars	20/10/2020	Home To School	1,312.50
Premier Cars	18/11/2020	Home To School	631.00
Premier Cars	18/11/2020	Home To School	764.00
Premier Cars	18/11/2020	Home To School	850.00
Premier Cars	18/11/2020	Home To School	1,275.00
Premier Cars	10/12/2020	Home To School	724.00
Premier Cars	10/12/2020	Home To School	1,052.60

Premier Cars	10/12/2020	Home To School	1,100.00
Premier Cars	10/12/2020	Home To School	1,960.00
Premier Cars	20/01/2021	Home To School	700.00
Premier Cars	20/01/2021	Home To School	775.60
Premier Cars	20/01/2021	Home To School	1,540.00
Premier Cars	26/02/2021	Home To School	692.00
Premier Cars	26/02/2021	Home To School	1,052.60
Premier Cars	26/02/2021	Home To School	1,425.00
Premier Cars	26/02/2021	Home To School	1,615.00
Premier Cars	17/03/2021	Home To School	531.00
Premier Cars	17/03/2021	Home To School	700.00
Premier Cars	17/03/2021	Home To School	775.60
Premier Cars	17/03/2021	Home To School	1,650.00
Premier Solicitors (bedford) Limited	02/06/2020	Professional Fees	5,000.00
Prepaid Financial Services Ltd	15/04/2020	Professional Fees	2,000.00
Prepaid Financial Services Ltd	23/11/2020	Bank Charges	1,610.15
Prepaid Financial Services Ltd	14/12/2020	Bank Charges	2,005.80
Prepaid Financial Services Ltd	09/03/2021	Bank Charges	730.15
Prepaid Financial Services Ltd	09/03/2021	Bank Charges	788.80
Prepaid Financial Services Ltd	09/03/2021	Bank Charges	880.60
Prepaid Financial Services Ltd	09/03/2021	Bank Charges	1,015.00
Prepaid Financial Services Ltd	09/03/2021	Bank Charges	1,112.50
Prepaid Financial Services Ltd	09/03/2021	Bank Charges	1,197.50
Prepaid Financial Services Ltd	22/03/2021	Bank Charges	560.15
Prepaid Financial Services Ltd	22/03/2021	Bank Charges	1,105.00
Preservation Equipment Ltd	19/11/2020	Equipment Furniture & Materials	3,172.00
Preservation Equipment Ltd	07/01/2021	Equipment Furniture & Materials	1,970.00
Price & Co Properties	29/04/2020	Payments to Private Contractors	1,000.00
Price Check Toiletries Ltd	29/04/2020	Consumable Materials	1,750.50
Price Check Toiletries Ltd	29/04/2020	Consumable Materials	2,792.50
Price Check Toiletries Ltd	02/06/2020	Provisions - Food and Drink	996.80
Price Check Toiletries Ltd	03/06/2020	Provisions - Food and Drink	828.00
PriceWaterhouseCoopers	09/06/2020	Professional Fees	4,000.00
PriceWaterhouseCoopers	12/10/2020	Professional Fees	3,000.00
PriceWaterhouseCoopers	12/10/2020	Professional Fees	3,000.00
PriceWaterhouseCoopers	17/11/2020	Professional Fees	3,000.00
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
Prime Life T/A Birch Green	22/05/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	22/05/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	22/05/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	19/06/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	19/06/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	19/06/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	21/07/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	21/07/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	21/07/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	17/08/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	17/08/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	17/08/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	14/09/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	14/09/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	14/09/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	09/10/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	09/10/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	09/10/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	10/11/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	10/11/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	10/11/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	07/12/2020	Permanent Care	2,113.44
Prime Life T/A Birch Green	07/12/2020	Permanent Care	2,427.12
Prime Life T/A Birch Green	07/12/2020	Permanent Care	2,523.00
Prime Life T/A Birch Green	05/01/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	05/01/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	05/01/2021	Permanent Care	2,523.00
Prime Life T/A Birch Green	02/02/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	02/02/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	02/02/2021	Permanent Care	2,523.00
Prime Life T/A Birch Green	26/02/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	26/02/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	26/02/2021	Permanent Care	2,523.00
Prime Life T/A Birch Green	26/03/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	26/03/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	26/03/2021	Permanent Care	2,523.00
Primesight Ltd	01/10/2020	Equipment Furniture & Materials	1,330.00

Primesight Ltd	21/01/2021	Equipment Furniture & Materials	1,275.00
PRIMUS Traffic Management	27/07/2020	Payments to Private Contractors	880.00
PRIMUS Traffic Management	07/08/2020	Payments to Private Contractors	925.00
PRIMUS Traffic Management	06/10/2020	Payments to Private Contractors	925.00
PRIMUS Traffic Management	13/11/2020	Subcontracted Repairs	672.00
PRIMUS Traffic Management	18/11/2020	Equipment Hire	1,700.00
Printed 4 You Ltd	12/05/2020	Equipment Furniture & Materials	10,260.00
PrioritEyes Ltd	08/02/2021	Hired & Contracted Services	4,880.50
Prism Medical UK Carefree Division	12/01/2021	GF Capital Expenditure	1,964.63
Prism Medical UK Carefree Division	12/01/2021	GF Capital Expenditure	3,246.54
Prism Medical UK Carefree Division	11/11/2020	GF Capital Expenditure	869.74
Prism Medical UK Carefree Division	16/11/2020	HRA Capital Expenditure	675.01
Prism Medical UK Carefree Division	21/05/2020	GF Capital Expenditure	2,630.88
Prism Medical UK Carefree Division	06/08/2020	HRA Capital Expenditure	1,789.14
Prism Medical UK Carefree Division	06/08/2020	HRA Capital Expenditure	1,789.14
Prism Medical UK Carefree Division	20/08/2020	GF Capital Expenditure	1,182.52
Prism Medical UK Carefree Division	28/10/2020	GF Capital Expenditure	4,327.38
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
Prism UK Medical Ltd t/a Prism Medical UK	05/05/2020	GF Capital Expenditure	660.25
Prism UK Medical Ltd t/a Prism Medical UK	08/06/2020	GF Capital Expenditure	4,750.00
Prism UK Medical Ltd t/a Prism Medical UK	22/06/2020	GF Capital Expenditure	559.84
Prism UK Medical Ltd t/a Prism Medical UK	07/07/2020	GF Capital Expenditure	650.53
Prism UK Medical Ltd t/a Prism Medical UK	13/07/2020	GF Capital Expenditure	582.24
Prism UK Medical Ltd t/a Prism Medical UK	13/07/2020	GF Capital Expenditure	1,884.92
Prism UK Medical Ltd t/a Prism Medical UK	06/08/2020	GF Capital Expenditure	555.91
Prism UK Medical Ltd t/a Prism Medical UK	06/08/2020	GF Capital Expenditure	758.10
Prism UK Medical Ltd t/a Prism Medical UK	20/08/2020	GF Capital Expenditure	980.26
Prism UK Medical Ltd t/a Prism Medical UK	20/08/2020	GF Capital Expenditure	1,432.72
Prism UK Medical Ltd t/a Prism Medical UK	20/08/2020	GF Capital Expenditure	2,150.00
Prism UK Medical Ltd t/a Prism Medical UK	20/08/2020	GF Capital Expenditure	3,007.72
Prism UK Medical Ltd t/a Prism Medical UK	20/08/2020	GF Capital Expenditure	3,155.92
Prism UK Medical Ltd t/a Prism Medical UK	17/09/2020	GF Capital Expenditure	643.74
Prism UK Medical Ltd t/a Prism Medical UK	29/09/2020	GF Capital Expenditure	794.87
Prism UK Medical Ltd t/a Prism Medical UK	12/10/2020	GF Capital Expenditure	511.03
Prism UK Medical Ltd t/a Prism Medical UK	12/10/2020	GF Capital Expenditure	2,047.48
Prism UK Medical Ltd t/a Prism Medical UK	19/10/2020	GF Capital Expenditure	2,040.41
Prism UK Medical Ltd t/a Prism Medical UK	05/11/2020	GF Capital Expenditure	607.74

Prism UK Medical Ltd t/a Prism Medical UK	24/11/2020	GF Capital Expenditure	560.10
Prism UK Medical Ltd t/a Prism Medical UK	24/11/2020	GF Capital Expenditure	585.22
Prism UK Medical Ltd t/a Prism Medical UK	24/11/2020	GF Capital Expenditure	842.06
Prism UK Medical Ltd t/a Prism Medical UK	30/11/2020	GF Capital Expenditure	635.92
Prism UK Medical Ltd t/a Prism Medical UK	15/12/2020	GF Capital Expenditure	3,505.14
Prism UK Medical Ltd t/a Prism Medical UK	15/01/2021	GF Capital Expenditure	642.90
Prism UK Medical Ltd t/a Prism Medical UK	28/01/2021	GF Capital Expenditure	1,035.27
Prism UK Medical Ltd t/a Prism Medical UK	10/02/2021	GF Capital Expenditure	1,089.44
Prism UK Medical Ltd t/a Prism Medical UK	12/03/2021	GF Capital Expenditure	720.15
Prism UK Medical Ltd t/a Prism Medical UK	12/03/2021	GF Capital Expenditure	1,192.09
Prism UK Medical Ltd t/a Prism Medical UK	16/03/2021	GF Capital Expenditure	4,033.52
Prism UK Medical Ltd t/a Prism Medical UK	30/03/2021	GF Capital Expenditure	608.96
Prism UK Medical Ltd t/a Prism Medical UK	30/03/2021	GF Capital Expenditure	1,604.42
Pro Care Shower and Bathroom Centre Ltd	02/04/2020	Direct Materials	501.79
Pro Care Shower and Bathroom Centre Ltd	02/04/2020	Direct Materials	653.04
Pro Care Shower and Bathroom Centre Ltd	02/04/2020	Direct Materials	1,439.86
Pro Care Shower and Bathroom Centre Ltd	08/04/2020	Direct Materials	1,111.24
Pro Care Shower and Bathroom Centre Ltd	09/04/2020	Direct Materials	672.88
Pro Care Shower and Bathroom Centre Ltd	20/04/2020	Direct Materials	1,085.11
Pro Care Shower and Bathroom Centre Ltd	22/06/2020	Direct Materials	844.68
Pro Care Shower and Bathroom Centre Ltd	24/06/2020	Direct Materials	569.20
Pro Care Shower and Bathroom Centre Ltd	24/06/2020	Direct Materials	1,429.20
Pro Care Shower and Bathroom Centre Ltd	24/06/2020	Direct Materials	588.25
Pro Care Shower and Bathroom Centre Ltd	24/06/2020	Direct Materials	718.75
Pro Care Shower and Bathroom Centre Ltd	26/06/2020	Direct Materials	1,533.00
Pro Care Shower and Bathroom Centre Ltd	06/07/2020	Direct Materials	500.83
Pro Care Shower and Bathroom Centre Ltd	06/07/2020	Direct Materials	1,532.20
Pro Care Shower and Bathroom Centre Ltd	11/08/2020	Agresso Warehouse Control Account	530.56
Pro Care Shower and Bathroom Centre Ltd	11/08/2020	Agresso Warehouse Control Account	791.52
Pro Care Shower and Bathroom Centre Ltd	03/09/2020	Direct Materials	3,312.04
Pro Care Shower and Bathroom Centre Ltd	28/09/2020	Direct Materials	1,054.01
Pro Care Shower and Bathroom Centre Ltd	05/10/2020	Direct Materials	710.83
Pro Care Shower and Bathroom Centre Ltd	27/10/2020	Direct Materials	729.58
Pro Care Shower and Bathroom Centre Ltd	09/11/2020	Direct Materials	566.20
Pro Care Shower and Bathroom Centre Ltd	03/12/2020	Direct Materials	602.38
Pro Care Shower and Bathroom Centre Ltd	03/12/2020	Direct Materials	816.09
Pro Care Shower and Bathroom Centre Ltd	03/12/2020	Direct Materials	883.25
Pro Care Shower and Bathroom Centre Ltd	03/12/2020	Direct Materials	2,550.00

Pro Care Shower and Bathroom Centre Ltd	11/12/2020	Direct Materials	585.46
Pro Care Shower and Bathroom Centre Ltd	11/12/2020	Direct Materials	717.05
Pro Care Shower and Bathroom Centre Ltd	11/12/2020	Direct Materials	988.94
Pro Care Shower and Bathroom Centre Ltd	14/12/2020	Direct Materials	509.85
Pro Care Shower and Bathroom Centre Ltd	18/12/2020	Agresso Warehouse Control Account	527.68
Pro Care Shower and Bathroom Centre Ltd	26/01/2021	Agresso Warehouse Control Account	527.68
Pro Care Shower and Bathroom Centre Ltd	26/01/2021	Agresso Warehouse Control Account	1,055.36
Pro Care Shower and Bathroom Centre Ltd	01/02/2021	Direct Materials	713.84
Pro Care Shower and Bathroom Centre Ltd	03/02/2021	Direct Materials	2,550.00
Pro Care Shower and Bathroom Centre Ltd	11/02/2021	Direct Materials	1,133.19
Pro Care Shower and Bathroom Centre Ltd	11/02/2021	Direct Materials	1,147.52
Pro Care Shower and Bathroom Centre Ltd	17/02/2021	Direct Materials	649.48
Pro Care Shower and Bathroom Centre Ltd	17/02/2021	Direct Materials	671.83
Pro Care Shower and Bathroom Centre Ltd	11/03/2021	Direct Materials	535.10
Pro Care Shower and Bathroom Centre Ltd	15/03/2021	Direct Materials	569.20
Pro Care Shower and Bathroom Centre Ltd	15/03/2021	Direct Materials	973.45
Pro Care Shower and Bathroom Centre Ltd	15/03/2021	Direct Materials	1,027.68
Pro Care Shower and Bathroom Centre Ltd	29/03/2021	Direct Materials	544.63
Proactis Ltd	26/06/2020	Computer Software (Licences & Maintenance)	500.00
Proactis Ltd	26/06/2020	Subscriptions	1,000.00
Proactis Ltd	26/06/2020	Subscriptions	3,000.00
Proactis Ltd	02/07/2020	Subscriptions	2,200.00
Proactis Ltd	11/08/2020	Equipment Furniture & Materials	1,000.00
Proactis Ltd	11/08/2020	Equipment Furniture & Materials	1,000.00
Proactis Ltd	03/09/2020	Subscriptions	6,750.00
Proactis Ltd	30/09/2020	Subscriptions	1,000.00
Professional Sportsturf Design Limited	19/05/2020	GF Capital Expenditure	1,000.00
Professional Sportsturf Design Limited	19/05/2020	GF Capital Expenditure	2,000.00
Professional Sportsturf Design Limited	19/05/2020	GF Capital Expenditure	2,000.00
Professional Sportsurf Design (NW) Ltd	09/06/2020	GF Capital Expenditure	1,000.00
Professional Sportsurf Design (NW) Ltd	09/06/2020	GF Capital Expenditure	2,000.00
Professional Sportsurf Design (NW) Ltd	09/06/2020	GF Capital Expenditure	2,000.00
Professional Sportsurf Design (NW) Ltd	08/03/2021	GF Capital Expenditure	2,400.00
Progress Adult Services Ltd	27/04/2020	Permanent Care	12,429.68
Progress Adult Services Ltd	27/04/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	22/05/2020	Permanent Care	12,429.68
Progress Adult Services Ltd	22/05/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	19/06/2020	Permanent Care	12,429.68

Progress Adult Services Ltd	19/06/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	21/07/2020	Permanent Care	12,429.68
Progress Adult Services Ltd	21/07/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	14/09/2020	Permanent Care	24,859.36
Progress Adult Services Ltd	14/09/2020	Permanent Care	28,759.36
Progress Adult Services Ltd	09/10/2020	Permanent Care	12,429.68
Progress Adult Services Ltd	09/10/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	10/11/2020	Permanent Care	12,429.68
Progress Adult Services Ltd	10/11/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	07/12/2020	Permanent Care	12,429.68
Progress Adult Services Ltd	07/12/2020	Permanent Care	14,379.68
Progress Adult Services Ltd	05/01/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	05/01/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	02/02/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	02/02/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	26/02/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	26/02/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	26/03/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	26/03/2021	Permanent Care	14,379.68
Progress Housing Association Ltd	15/04/2020	Rent	28,818.10
Progress Housing Association Ltd	30/06/2020	Rent	22,501.88
Progress Housing Association Ltd	30/06/2020	Rent	22,501.88
Progress Housing Association Ltd	30/06/2020	Rent	22,501.88
Progress Housing Association Ltd	12/08/2020	Rent	725.00
Progress Housing Association Ltd	18/08/2020	Rent	22,501.88
Progress Housing Association Ltd	18/08/2020	Rent	22,501.88
Progress Housing Association Ltd	18/09/2020	Rent	22,501.88
Progress Housing Association Ltd	29/10/2020	Rent	21,682.16
Progress Housing Association Ltd	14/12/2020	Rent	21,682.16
Progress Housing Association Ltd	14/12/2020	Rent	21,682.16
Progress Housing Association Ltd	07/01/2021	Rent	21,682.16
Progress Housing Association Ltd	08/02/2021	Rent	21,682.16
Progress Housing Association Ltd	04/03/2021	Rent	22,092.02
Progress Housing Association Ltd	23/03/2021	Rent	22,501.88
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

Progress Schools Ltd	05/05/2020	Private Education Services	20,000.00
Progress Schools Ltd	18/05/2020	Private Education Services	6,154.00
Progress Schools Ltd	18/05/2020	Private Education Services	7,385.00
Progress Schools Ltd	05/06/2020	Private Education Services	960.00
Progress Schools Ltd	05/06/2020	Private Education Services	7,358.00
Progress Schools Ltd	11/06/2020	Private Education Services	960.00
Progress Schools Ltd	25/08/2020	Private Education Services	3,076.92
Progress Schools Ltd	25/08/2020	Private Education Services	9,000.00
Progress Schools Ltd	25/08/2020	Private Education Services	9,483.00
Progress Schools Ltd	25/08/2020	Private Education Services	16,061.00
Progress Schools Ltd	25/08/2020	Private Education Services	16,061.54
Progress Schools Ltd	25/08/2020	Private Education Services	21,210.25
Progress Schools Ltd	03/09/2020	Private Education Services	9,000.00
Progress Schools Ltd	30/09/2020	Private Education Services	120,000.00
Progress Schools Ltd	09/10/2020	Private Education Services	60,000.00
Progress Schools Ltd	16/10/2020	Private Education Services	16,856.41
Progress Schools Ltd	26/11/2020	Private Domiciliary	60,000.00
Progress Schools Ltd	10/12/2020	Private Education Services	60,000.00
Progress Schools Ltd	11/01/2021	Private Education Services	60,000.00
Progress Schools Ltd	16/02/2021	Private Education Services	6,410.25
Progress Schools Ltd	16/02/2021	Private Education Services	9,000.00
Progress Schools Ltd	16/02/2021	Private Education Services	60,000.00
Progress Schools Ltd	08/03/2021	Private Education Services	60,000.00
Progress Schools Ltd	23/03/2021	Private Education Services	3,897.43
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
Progressive Care LTD	02/06/2020	Payments to Voluntary Organisations	11,464.29
Progressive Care LTD	02/06/2020	Payments to Voluntary Organisations	18,192.86
Progressive Care LTD	18/06/2020	Payments to Voluntary Organisations	3,032.14
Progressive Care LTD	18/06/2020	Payments to Voluntary Organisations	11,846.43
Progressive Care LTD	18/06/2020	Payments to Voluntary Organisations	18,799.28
Progressive Care LTD	27/07/2020	Payments to Voluntary Organisations	11,464.29
Progressive Care LTD	27/07/2020	Payments to Private Contractors	16,521.43
Progressive Care LTD	05/08/2020	Payments to Voluntary Organisations	606.42
Progressive Care LTD	27/08/2020	Payments to Voluntary Organisations	11,846.43
Progressive Care LTD	25/11/2020	Payments to Voluntary Organisations	3,439.29
Progressive Care LTD	04/12/2020	Payments to Voluntary Organisations	7,260.71
Progressive Care LTD	17/03/2021	Payments to Voluntary Organisations	3,575.00

Project INC LTD	08/12/2020	Private Education Services	6,000.00
Project INC LTD	10/12/2020	Private Education Services	6,000.00
Project INC LTD	10/12/2020	Private Education Services	6,000.00
Project INC LTD	10/12/2020	Private Education Services	6,000.00
Project INC LTD	10/12/2020	Private Education Services	6,000.00
Project INC LTD	22/01/2021	Payments to Voluntary Organisations	20,000.00
Project INC LTD	28/01/2021	Private Education Services	7,333.33
Project INC LTD	03/03/2021	Private Education Services	6,000.00
Project INC LTD	03/03/2021	Private Education Services	6,000.00
Project INC LTD	03/03/2021	Private Education Services	6,000.00
Project INC LTD	03/03/2021	Private Education Services	6,000.00
Project INC LTD	08/03/2021	Private Education Services	6,000.00
Project INC LTD	17/03/2021	Private Education Services	4,316.00
Prometheus Safe & Secure Ltd	19/03/2021	Payments to Private Contractors	1,352.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	530.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	534.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	861.09
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	894.77
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	919.90
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	980.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	1,166.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	1,272.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	1,484.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	1,501.89
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	1,511.65
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	1,525.22
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	2,014.00
Promised Land Farm Ltd	15/09/2020	HRA Day to Day Responsive Repairs	5,885.50
Promised Land Farm Ltd	17/12/2020	HRA Day to Day Responsive Repairs	503.00
Promised Land Farm Ltd	17/12/2020	HRA Day to Day Responsive Repairs	861.90
Promised Land Farm Ltd	17/12/2020	HRA Day to Day Responsive Repairs	910.67
Promised Land Farm Ltd	17/12/2020	HRA Day to Day Responsive Repairs	1,050.76
Promised Land Farm Ltd	17/12/2020	HRA Day to Day Responsive Repairs	2,557.08
Promised Land Farm Ltd	07/01/2021	HRA Day to Day Responsive Repairs	807.29
Promised Land Farm Ltd	07/01/2021	HRA Day to Day Responsive Repairs	1,300.04
Promised Land Farm Ltd	11/01/2021	HRA Day to Day Responsive Repairs	2,469.04
Promised Land Farm Ltd	11/01/2021	HRA Day to Day Responsive Repairs	2,921.40
Promised Land Farm Ltd	09/02/2021	HRA Day to Day Responsive Repairs	1,843.35

Promised Land Farm Ltd	12/02/2021	HRA Day to Day Responsive Repairs	1,146.90
Promised Land Farm Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,272.00
Promised Land Farm Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,485.60
Promised Land Farm Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,488.98
Promised Land Farm Ltd	11/03/2021	HRA Day to Day Responsive Repairs	1,495.22
Promised Land Farm Ltd	11/03/2021	HRA Day to Day Responsive Repairs	2,014.00
Promised Land Farm Ltd	15/03/2021	HRA Day to Day Responsive Repairs	530.00
Promised Land Farm Ltd	15/03/2021	HRA Day to Day Responsive Repairs	877.65
Promised Land Farm Ltd	15/03/2021	HRA Day to Day Responsive Repairs	1,356.90
Promised Land Farm Ltd	15/03/2021	HRA Day to Day Responsive Repairs	1,401.45
Promised Land Farm Ltd	15/03/2021	HRA Day to Day Responsive Repairs	1,908.00
Promised Land Farm Ltd	15/03/2021	HRA Day to Day Responsive Repairs	5,885.50
Promised Land Farm Ltd	26/03/2021	HRA Day to Day Responsive Repairs	1,755.30
Promised Land Farm Ltd	26/03/2021	HRA Day to Day Responsive Repairs	2,154.70
Promised Land Farm Ltd	26/03/2021	HRA Day to Day Responsive Repairs	2,281.80
Promised Land Farm Ltd	26/03/2021	HRA Day to Day Responsive Repairs	10,283.30
Protector Insurance	14/04/2020	Insurance Work and Claims	22,013.08
Protector Insurance	11/05/2020	Insurance Work and Claims	7,219.13
Protector Insurance	08/07/2020	Insurance Work and Claims	11,536.95
Protector Insurance	17/08/2020	Insurance Work and Claims	11,065.00
Protector Insurance	09/09/2020	Insurance Work and Claims	12,716.58
Protector Insurance	12/10/2020	Insurance Work and Claims	15,068.79
Protector Insurance	19/11/2020	Insurance Work and Claims	3,565.31
Protector Insurance	15/12/2020	Insurance Work and Claims	39,846.10
Protector Insurance	14/01/2021	Insurance Work and Claims	10,516.48
Protector Insurance	11/02/2021	Insurance Work and Claims	10,117.78
Protector Insurance	12/03/2021	Insurance Work and Claims	17,465.77
Proteus Equipment Ltd	09/04/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	07/05/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	18/06/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	14/07/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	17/08/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	17/09/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	13/10/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	12/11/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	10/12/2020	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	20/01/2021	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	11/02/2021	Vehicle and Plant Hire	579.60

Proteus Equipment Ltd	02/03/2021	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	25/03/2021	Vehicle and Plant Hire	579.60
Protocol	06/04/2020	Professional Fees	528.53
Protocol	22/04/2020	Professional Fees	924.93
Protocol	22/05/2020	Professional Fees	924.93
Protocol	25/06/2020	Professional Fees	792.80
Protocol	04/08/2020	Professional Fees	1,189.20
Protocol	28/08/2020	Professional Fees	528.53
Prowse Phillips Law Ltd	15/04/2020	Professional Fees	4,500.00
Prowse Phillips Law Ltd	28/05/2020	Professional Fees	500.00
Prowse Phillips Law Ltd	29/09/2020	Professional Fees	4,250.00
Prowse Phillips Law Ltd	12/10/2020	Professional Fees	3,800.00
Prowse Phillips Law Ltd	07/01/2021	Professional Fees	1,200.00
Prowse Phillips Law Ltd	25/01/2021	Professional Fees	975.00
Prowse Phillips Law Ltd	05/02/2021	Professional Fees	750.00
Prowse Phillips Law Ltd	05/03/2021	Professional Fees	2,000.00
Prowse Phillips Law Ltd	12/03/2021	Professional Fees	3,000.00
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
PSD Vehicle Rental Co UK	04/05/2020	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	05/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/05/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	13/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	26/05/2020	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	27/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	27/05/2020	Vehicle and Plant Hire	580.00

PSD Vehicle Rental Co UK	27/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	28/05/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	28/05/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	08/06/2020	Vehicle and Plant Hire	500.00
PSD Vehicle Rental Co UK	08/06/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	09/06/2020	Vehicle and Plant Hire	760.00
PSD Vehicle Rental Co UK	15/06/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/06/2020	Vehicle and Plant Hire	500.00
PSD Vehicle Rental Co UK	16/06/2020	Hired & Contracted Services	600.00
PSD Vehicle Rental Co UK	16/06/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	16/06/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	16/06/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	17/06/2020	Vehicle and Plant Hire	760.00
PSD Vehicle Rental Co UK	22/06/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	22/06/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	22/06/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	22/06/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	22/06/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	22/06/2020	Vehicle and Plant Hire	660.00
PSD Vehicle Rental Co UK	25/06/2020	Vehicle and Plant Hire	820.00
PSD Vehicle Rental Co UK	26/06/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	26/06/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	01/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	07/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	09/07/2020	Vehicle and Plant Hire	624.20
PSD Vehicle Rental Co UK	14/07/2020	Hired & Contracted Services	500.00
PSD Vehicle Rental Co UK	14/07/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	540.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/07/2020	Leasing	580.00
PSD Vehicle Rental Co UK	15/07/2020	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	16/07/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	21/07/2020	Vehicle and Plant Hire	552.00

PSD Vehicle Rental Co UK	22/07/2020	Vehicle and Plant Hire	760.00
PSD Vehicle Rental Co UK	28/07/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	28/07/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	17/08/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/08/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	14/09/2020	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	15/09/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	500.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	540.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	16/09/2020	Leasing	580.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	16/09/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	22/09/2020	Vehicle and Plant Hire	760.00
PSD Vehicle Rental Co UK	22/09/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	22/09/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	23/09/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	01/10/2020	Leasing	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	540.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/10/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	05/10/2020	Vehicle and Plant Hire	500.00
PSD Vehicle Rental Co UK	05/10/2020	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	07/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	07/10/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	07/10/2020	Equipment Furniture & Materials	760.00
PSD Vehicle Rental Co UK	13/10/2020	Vehicle and Plant Hire	580.00

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PSD Vehicle Rental Co UK	13/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	13/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	14/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	14/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/01/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	18/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/01/2021	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	19/01/2021	Vehicle and Plant Hire	500.00
PSD Vehicle Rental Co UK	19/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	20/01/2021	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	21/01/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	21/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	21/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	22/01/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	22/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	22/01/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	25/01/2021	Vehicle and Plant Hire	629.13
PSD Vehicle Rental Co UK	26/01/2021	Vehicle and Plant Hire	584.47
PSD Vehicle Rental Co UK	26/01/2021	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	01/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	01/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	01/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	01/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	01/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	01/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/02/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	04/02/2021	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	04/02/2021	Vehicle and Plant Hire	725.50
PSD Vehicle Rental Co UK	04/02/2021	Vehicle and Plant Hire	805.50
PSD Vehicle Rental Co UK	04/02/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	04/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/02/2021	Vehicle and Plant Hire	520.00
PSD Vehicle Rental Co UK	05/02/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	05/02/2021	MOT Certificates/DOT Plating	580.00
PSD Vehicle Rental Co UK	05/02/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	05/02/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	05/02/2021	Vehicle and Plant Hire	580.00

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PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	587.30
PSD Vehicle Rental Co UK	26/03/2021	Vehicle and Plant Hire	680.00
PTS Plumbing Trade Supplies	28/07/2020	Agresso Warehouse Control Account	1,107.00
Public Health England	26/10/2020	Subscriptions	2,460.00
Public i Group Ltd	20/10/2020	Equipment Furniture & Materials	5,236.00
Public i Group Ltd	18/11/2020	GF Capital Expenditure	11,971.86
Public Sector Live Ltd	14/01/2021	Professional Fees	3,333.33
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
Pulse Healthcare Ltd	01/05/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	12/05/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	14/05/2020	Private Domiciliary	7,081.44
Pulse Healthcare Ltd	21/05/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	02/06/2020	Private Domiciliary	6,500.08
Pulse Healthcare Ltd	15/06/2020	Private Domiciliary	6,780.80
Pulse Healthcare Ltd	16/06/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	23/06/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	30/06/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	07/07/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	13/07/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	21/07/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	30/07/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	11/08/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	18/08/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	20/08/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	01/09/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	08/09/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	15/09/2020	Private Domiciliary	6,500.08
Pulse Healthcare Ltd	28/09/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	28/09/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	08/10/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	13/10/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	13/10/2020	Private Domiciliary	6,780.80
Pulse Healthcare Ltd	22/10/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	10/11/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	10/11/2020	Private Domiciliary	6,220.08

Pulse Healthcare Ltd	17/11/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	24/11/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	30/11/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	02/12/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	10/12/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	17/12/2020	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	05/01/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	11/01/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	11/01/2021	Private Domiciliary	7,361.44
Pulse Healthcare Ltd	19/01/2021	Private Domiciliary	7,567.00
Pulse Healthcare Ltd	20/01/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	28/01/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	02/02/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	11/02/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	16/02/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	25/02/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	02/03/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	11/03/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	15/03/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	24/03/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	29/03/2021	Private Domiciliary	6,220.08
Pye Design Ltd	02/06/2020	GF Capital Expenditure	2,282.76
Pye Design Ltd	15/02/2021	GF Capital Expenditure	5,653.45
QA Limited	16/12/2020	Learning and Development	5,000.00
QA Limited	16/12/2020	Learning and Development	5,000.00
Qualia Care Ltd	27/04/2020	Permanent Care	2,316.00
Qualia Care Ltd	22/05/2020	Permanent Care	2,316.00
Qualia Care Ltd	19/06/2020	Permanent Care	2,316.00
Qualia Care Ltd	21/07/2020	Permanent Care	2,316.00
Qualia Care Ltd	14/09/2020	Permanent Care	4,632.00
Qualia Care Ltd	09/10/2020	Permanent Care	2,316.00
Qualia Care Ltd	10/11/2020	Permanent Care	2,316.00
Qualia Care Ltd	07/12/2020	Permanent Care	2,316.00
Qualia Care Ltd	05/01/2021	Permanent Care	2,316.00
Qualia Care Ltd	02/02/2021	Permanent Care	2,316.00
Qualia Care Ltd	26/02/2021	Permanent Care	2,316.00
Qualia Care Ltd	10/03/2021	Residential Care Homes	5,439.00
Qualia Care Ltd	26/03/2021	Permanent Care	2,316.00

Qualia Care LTD t/a High Peak Lodge	27/04/2020	Respite Care	547.29
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	662.24
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	898.75
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Nursing Care	1,442.74
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Permanent Care	1,904.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Permanent Care	1,904.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Permanent Care	1,904.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Permanent Care	1,970.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020	Respite Care	2,125.29
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	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
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	520.47
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	521.36
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	547.29
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	779.08

Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	786.95
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	888.45
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	997.29
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	1,023.29
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,050.97
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,050.97
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	1,180.71
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,328.84
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,400.50
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,630.17
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	1,844.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Nursing Care	1,891.75
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	2,148.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	22/05/2020	Respite Care	2,597.57

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Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	2,597.58
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	2,755.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	3,227.29
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	3,292.86
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	3,306.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	3,375.43
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	3,620.86
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	3,620.86
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	4,408.00
Qualia Care LTD t/a High Peak Lodge	06/08/2020	Residential Care Homes	19,029.24
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Respite Care	551.00
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	551.76
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Respite Care	944.57
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	1,050.97
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Respite Care	1,653.00

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Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	998.42
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,339.99
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,471.36
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,602.73
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,602.73
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	1,844.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Nursing Care	1,891.75
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	2,831.85
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	2,991.14
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	3,068.57
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	3,306.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	4,014.43
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	4,408.00
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	4,602.86
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Permanent Care	4,801.57
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	4,801.57
Qualia Care LTD t/a High Peak Lodge	09/10/2020	Respite Care	5,667.43
Qualia Care LTD t/a High Peak Lodge	26/10/2020	Residential Care Homes	13,104.93
Qualia Care LTD t/a High Peak Lodge	29/10/2020	Residential Care Homes	10,086.52
Qualia Care LTD t/a High Peak Lodge	10/11/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	10/11/2020	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	10/11/2020	Nursing Care	735.68

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Qualia Care LTD t/a High Peak Lodge	07/12/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	3,306.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	3,447.14
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	3,778.29
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	3,857.00
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Permanent Care	3,989.14
Qualia Care LTD t/a High Peak Lodge	07/12/2020	Respite Care	4,171.86
Qualia Care LTD t/a High Peak Lodge	21/12/2020	Residential Care Homes	13,104.93
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	1,024.70
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Nursing Care	1,103.52
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Permanent Care	1,844.00
Qualia Care LTD t/a High Peak Lodge	05/01/2021	Permanent Care	1,860.00

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Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	972.15
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	1,416.86
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	1,731.72
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	1,844.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,148.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	2,233.31
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	2,364.69
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Nursing Care	2,653.70
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	2,912.43
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	4,408.00
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Permanent Care	4,679.57
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	7,084.29
Qualia Care LTD t/a High Peak Lodge	02/02/2021	Respite Care	7,950.14
Qualia Care LTD t/a High Peak Lodge	26/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	26/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	26/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	26/02/2021	Nursing Care	735.68
Qualia Care LTD t/a High Peak Lodge	26/02/2021	Nursing Care	735.68

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Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Respite Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,204.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	2,755.00
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	3,699.57
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Permanent Care	3,778.29
Qualia Care LTD t/a High Peak Lodge	26/03/2021	Respite Care	5,510.00
Quality Projects Children Ltd	25/11/2020	Payments to Private Contractors	5,142.85
Quality Projects Children Ltd	25/11/2020	Payments to Voluntary Organisations	5,142.86
Quality Projects Children Ltd	25/11/2020	Payments to Private Contractors	15,428.57
Quality Projects Children Ltd	25/11/2020	Payments to Voluntary Organisations	15,428.57
Quality Projects Children Ltd	25/11/2020	Payments to Private Contractors	17,142.85
Quality Projects Children Ltd	25/11/2020	Payments to Private Contractors	17,142.85
Quality Projects Children Ltd	25/11/2020	Payments to Voluntary Organisations	17,142.86
Quality Projects Children Ltd	25/11/2020	Payments to Voluntary Organisations	17,142.86
Quality Projects Children Ltd	25/11/2020	Payments to Voluntary Organisations	17,714.26
Quality Projects Children Ltd	25/11/2020	Payments to Private Contractors	17,714.31
Quality Projects Children Ltd	17/12/2020	Payments to Voluntary Organisations	15,500.00
Quality Projects Children Ltd	17/12/2020	Payments to Voluntary Organisations	15,500.00
Quality Projects Children Ltd	17/12/2020	Payments to Private Contractors	19,928.57
Quality Projects Children Ltd	17/12/2020	Payments to Private Contractors	19,928.57
Quality Protects Children Ltd	27/01/2021	Payments to Voluntary Organisations	15,000.00
Quality Protects Children Ltd	27/01/2021	Payments to Voluntary Organisations	15,000.00
Quality Protects Children Ltd	27/01/2021	Payments to Private Contractors	19,285.71
Quality Protects Children Ltd	27/01/2021	Payments to Private Contractors	19,285.71
Quality Protects Children Ltd	17/03/2021	Payments to Voluntary Organisations	3,500.00
Quality Protects Children Ltd	17/03/2021	Payments to Private Contractors	4,500.00
Quality Protects Children Ltd	17/03/2021	Payments to Voluntary Organisations	10,000.00
Quality Protects Children Ltd	17/03/2021	Payments to Private Contractors	12,857.14
Quality Protects Children Ltd	17/03/2021	Payments to Voluntary Organisations	14,000.00
Quality Protects Children Ltd	17/03/2021	Payments to Voluntary Organisations	15,500.00

Quality Protects Children Ltd	17/03/2021	Payments to Private Contractors	18,000.00
Quality Protects Children Ltd	17/03/2021	Payments to Private Contractors	19,928.57
Queens Hall Action on Poverty t/a Warehouse	30/04/2020	Equipment Furniture & Materials	2,073.16
Queens Hall Action on Poverty t/a Warehouse	21/05/2020	Equipment Furniture & Materials	2,911.06
Queens Hall Action on Poverty t/a Warehouse	23/06/2020	Equipment Furniture & Materials	3,318.78
Queens Hall Action on Poverty t/a Warehouse	15/07/2020	Equipment Furniture & Materials	3,822.49
Queens Hall Action on Poverty t/a Warehouse	19/08/2020	Equipment Furniture & Materials	4,192.57
Queens Hall Action on Poverty t/a Warehouse	21/08/2020	HRA Repairs to Void Properties	12,937.04
Queens Hall Action on Poverty t/a Warehouse	16/09/2020	Gas	3,509.31
Queens Hall Action on Poverty t/a Warehouse	23/11/2020	Equipment Furniture & Materials	5,146.55
Queens Hall Action on Poverty t/a Warehouse	06/01/2021	HRA Repairs to Void Properties	18,102.16
Queens Hall Action on Poverty t/a Warehouse	21/01/2021	Equipment Furniture & Materials	3,712.42
Queens Hall Action on Poverty t/a Warehouse	26/01/2021	Equipment Furniture & Materials	3,895.83
Queens Hall Action on Poverty t/a Warehouse	19/02/2021	Equipment Furniture & Materials	7,661.84
Queens Hall Action on Poverty t/a Warehouse	16/03/2021	Equipment Furniture & Materials	7,297.50
QUEST	04/12/2020	Internal Education Services	630.19
QUEST	09/02/2021	Internal Education Services	4,777.27
QUEST	01/03/2021	Internal Education Services	5,098.66
QUEST	26/03/2021	Contributions	511.83
QUEST	29/03/2021	Internal Education Services	4,044.62
Quick Calc Ltd	01/10/2020	Subscriptions	1,434.65
Quick Calc Ltd	01/10/2020	Subscriptions	1,434.65
R Draper Ltd	04/05/2020	Equipment Furniture & Materials	576.00
R Draper Ltd	05/01/2021	Equipment Furniture & Materials	764.29
R Duckworth (Blackpool) Ltd	19/06/2020	Hospitality	582.65
R P Shuttleworth t/a R P Gardens	11/02/2021	Grants to External Bodies	3,247.00
R. Develpoment Ltd T/A Rosslee Construction	09/04/2020	GF Capital Expenditure	40,958.57
R. Develpoment Ltd T/A Rosslee Construction	21/05/2020	GF Capital Expenditure	9,426.20
R. Develpoment Ltd T/A Rosslee Construction	18/06/2020	GF Capital Expenditure	36,372.86
R. Develpoment Ltd T/A Rosslee Construction	23/07/2020	GF Capital Expenditure	9,607.88
R. Develpoment Ltd T/A Rosslee Construction	27/08/2020	GF Capital Expenditure	8,380.95
R. Develpoment Ltd T/A Rosslee Construction	08/03/2021	HRA Capital Expenditure	45,980.49
R.Walker & Sons (Preston) Ltd	09/04/2020	GF Capital Expenditure	49,100.97
R.Walker & Sons (Preston) Ltd	18/06/2020	Repairs & Maintenance (Landlord)	1,994.00
R.Walker & Sons (Preston) Ltd	26/06/2020	Repairs & Maintenance (Non CPMF)	11,519.39
R.Walker & Sons (Preston) Ltd	23/07/2020	Repairs & Maintenance (Non CPMF)	2,723.23
R.Walker & Sons (Preston) Ltd	27/08/2020	GF Capital Expenditure	18,979.95
R.Walker & Sons (Preston) Ltd	07/09/2020	Repairs & Maintenance (Non CPMF)	15,189.05

R.Walker & Sons (Preston) Ltd	30/09/2020	GF Capital Expenditure	39,738.09
R.Walker & Sons (Preston) Ltd	14/10/2020	GF Capital Expenditure	735.80
R.Walker & Sons (Preston) Ltd	28/10/2020	Repairs & Maintenance (Non CPMF)	741.26
R.Walker & Sons (Preston) Ltd	09/11/2020	GF Capital Expenditure	18,769.91
R.Walker & Sons (Preston) Ltd	26/11/2020	GF Capital Expenditure	5,142.15
R.Walker & Sons (Preston) Ltd	21/12/2020	Repairs & Maintenance (Landlord)	1,966.68
R.Walker & Sons (Preston) Ltd	19/01/2021	GF Capital Expenditure	31,511.82
R.Walker & Sons (Preston) Ltd	11/03/2021	GF Capital Expenditure	2,371.99
R.Walker & Sons (Preston) Ltd	11/03/2021	GF Capital Expenditure	15,099.19
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
R82 UK Ltd	15/07/2020	GF Capital Expenditure	1,269.60
R82 UK Ltd	10/08/2020	Equipment Furniture & Materials	3,580.00
R82 UK Ltd	20/08/2020	GF Capital Expenditure	2,145.50
R82 UK Ltd	17/09/2020	GF Capital Expenditure	3,405.00
R82 UK Ltd	17/09/2020	GF Capital Expenditure	4,256.25
R82 UK Ltd	12/10/2020	Equipment Furniture & Materials	2,939.00
R82 UK Ltd	16/12/2020	Equipment Furniture & Materials	1,714.00
R82 UK Ltd	21/01/2021	GF Capital Expenditure	1,656.25
R82 UK Ltd	16/02/2021	Equipment Furniture & Materials	579.00
R82 UK Ltd	08/03/2021	GF Capital Expenditure	1,968.00
R82 UK Ltd	11/03/2021	Equipment Furniture & Materials	2,747.00
R82 UK Ltd	11/03/2021	Equipment Furniture & Materials	2,747.00
Radiodetection Ltd	29/10/2020	Direct Materials	1,208.98
Rainbow Day Nursery	28/04/2020	Nursery Grant Payments	34,727.16
Rainbow Day Nursery	16/06/2020	Nursery Grant Payments	2,595.39
Rainbow Day Nursery	30/07/2020	Nursery Grant Payments	579.15
Rainbow Day Nursery	17/09/2020	Nursery Grant Payments	33,952.20
Rainbow Day Nursery	08/10/2020	Hired & Contracted Services	1,425.00
Rainbow Day Nursery	28/01/2021	Nursery Grant Payments	17,556.00
Rainbow Day Nursery	02/03/2021	Nursery Grant Payments	10,759.65
Rainbow Day Nursery Golborne Limited	21/04/2020	Nursery Grant Payments	19,969.56
Rainbow Day Nursery Golborne Limited	16/06/2020	Nursery Grant Payments	6,094.44
Rainbow Day Nursery Golborne Limited	17/09/2020	Nursery Grant Payments	21,051.00
Rainbow Day Nursery Golborne Limited	28/01/2021	Nursery Grant Payments	11,940.72
Rainbow Day Nursery Golborne Limited	02/03/2021	Nursery Grant Payments	6,562.38
Rainbow Day Nursery Golborne Limited	25/03/2021	Nursery Grant Payments	1,305.90

Rainbow International Restoration	10/09/2020	HRA Day to Day Responsive Repairs	1,654.50
Ralph Livesey Ltd	28/04/2020	Provisions - Food and Drink	4,595.00
Ralph Livesey Ltd	16/12/2020	Provisions - Food and Drink	18,128.83
Ralph Livesey Ltd	13/01/2021	Provisions - Food and Drink	7,178.76
Ralph Livesey Ltd	13/01/2021	Provisions - Food and Drink	13,302.43
Ralph Livesey Ltd	13/01/2021	Provisions - Food and Drink	14,289.87
Randalls Fabrications Ltd	24/11/2020	Subcontracted Repairs	720.32
Rapid Vision Systems Ltd	11/05/2020	Repairs To Equipment	4,125.00
Rapid Vision Systems Ltd	24/03/2021	Repairs & Maintenance (Landlord)	141,700.00
Raven Joinery	22/01/2021	Grants to External Bodies	1,000.00
RBL Rene Barrett Limited	26/03/2021	Conferences	1,500.00
REACTEC LIMITED	11/02/2021	Computer Software (Licences & Maintenance)	504.00
REACTEC LIMITED	11/02/2021	Computer Software (Licences & Maintenance)	504.00
Recite Me Ltd	26/05/2020	Equipment Furniture & Materials	4,950.00
Rectory CE Primary School-St Helens Council	30/07/2020	Payments to Other Local Authorities	1,075.00
Rectory CE Primary School-St Helens Council	30/07/2020	Payments to Other Local Authorities	1,384.00
Rectory CE Primary School-St Helens Council	30/07/2020	Payments to Other Local Authorities	4,300.00
Rectory CE Primary School-St Helens Council	04/08/2020	Internal Education Services	5,536.00
Rectory CE Primary School-St Helens Council	14/08/2020	Payments to Other Local Authorities	2,829.00
Rectory CE Primary School-St Helens Council	29/09/2020	Payments to Other Local Authorities	1,021.00
Red Kite Learning Trust/ Temple Moor High School	01/03/2021	Payments to Other Local Authorities	613.00
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 Domicilliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	9,239.04
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	521.30
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	549.37
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	561.40
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	757.89
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	914.28
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	962.40
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	1,640.09
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	1,716.28
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	1,768.41
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	1,788.46
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	9,780.39
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domicilliary	10,309.71
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	854.13
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	922.30
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	1,010.52
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	1,403.50
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	1,403.50
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	1,583.95
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domicilliary	11,035.52
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	601.50
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	721.80
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	1,030.57
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	1,628.06
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	1,868.66
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domicilliary	11,276.12
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	569.42
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	998.49
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	1,363.40
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	1,419.54
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	1,652.12
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domicilliary	10,273.62
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domicilliary	1,022.55

Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domicilliary	1,351.37
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domicilliary	1,620.04
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domicilliary	1,880.69
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domicilliary	1,892.72
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domicilliary	10,341.79
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	521.30
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	874.18
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	1,283.20
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	1,319.29
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	1,812.52
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domicilliary	10,101.19
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	541.35
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	946.36
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	1,074.68
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	1,331.32
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	1,435.58
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	1,796.48
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domicilliary	11,223.99
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	561.40
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	677.69
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	1,399.49
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	1,792.47
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	2,506.25
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domicilliary	9,363.35
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	504.25
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	644.60
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	696.73
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	1,173.92
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	1,450.61
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	1,691.21
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domicilliary	2,016.02
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	541.35
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	693.73
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	1,379.44
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	1,591.97
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	1,884.70

Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	2,638.58
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domicilliary	8,966.36
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	529.32
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	769.92
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	1,367.41
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	1,676.18
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	1,832.57
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	2,626.55
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domicilliary	8,304.71
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	541.35
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	769.92
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	1,748.36
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	1,840.59
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	2,446.10
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domicilliary	8,501.20
Red Line Business Service Group t/a Ashwood Care	09/07/2020	Private Domicilliary	1,085.70
Red Line Business Service Group t/a Ashwood Care	09/07/2020	Private Domicilliary	1,125.80
Red Line Business Service Group t/a Ashwood Care	09/07/2020	Private Domicilliary	1,542.84
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	529.32
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	858.14
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	862.15
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	1,696.23
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	2,133.32
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	2,269.66
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	3,079.68
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	3,079.68
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	8,481.15
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domicilliary	8,617.49
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	545.36
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	765.91
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	1,371.42
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	1,884.70
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	2,033.07
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	2,851.11

Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domicilliary	8,641.55
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	533.33
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	669.67
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	1,644.10
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	1,760.39
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	3,777.42
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domicilliary	8,878.14
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	537.34
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	773.93
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	1,724.30
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	2,057.13
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	3,637.07
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domicilliary	8,902.20
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	557.39
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	569.42
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	1,170.92
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	1,363.40
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	1,459.64
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	1,539.84
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	1,688.21
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	1,808.51
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	3,717.27
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	4,382.93
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	9,010.47
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domicilliary	9,158.84
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	553.38
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	557.39
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	573.43
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	637.59
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	1,146.86
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	1,323.30
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	1,335.33
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	1,375.43
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	1,724.30
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	1,852.62
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	4,210.50

Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	4,346.84
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	8,453.08
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domicilliary	8,793.93
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	513.28
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	537.34
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	793.98
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	1,030.57
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	1,323.30
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	4,519.27
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domicilliary	8,665.61
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	557.39
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	693.73
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	1,323.30
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	1,808.51
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	4,439.07
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domicilliary	8,140.30
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	501.25
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	509.27
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	525.31
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	1,816.53
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	2,000.99
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	3,657.12
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domicilliary	8,481.15
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	501.25
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	529.32
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	625.56
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	1,327.31
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	1,804.50
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	1,920.79
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	4,607.49
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domicilliary	8,930.27
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	529.32

Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	557.39
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	605.51
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,016.94
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,443.60
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,467.66
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,636.08
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,688.21
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,816.53
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,820.54
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	1,952.87
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	3,584.94
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	4,390.95
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	7,907.72
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domicilliary	8,581.40
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	501.25
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	505.26
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	569.42
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	601.50
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	1,367.41
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	1,395.48
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	1,511.77
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	2,410.01
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	2,618.53
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	2,662.64
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	3,889.70
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	7,907.72
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domicilliary	8,641.55
Red Line Business Service Group t/a Ashwood Care	13/11/2020	Voluntary Domiciliary	22,927.84
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	517.29
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	585.46
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	1,403.50
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	1,700.24
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	2,149.36
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	2,802.99

Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	9,126.76
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	505.26
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	1,960.89
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	2,117.28
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	2,161.39
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	3,224.04
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domicilliary	8,886.16
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domicilliary	1,407.51
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domicilliary	1,908.76
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domicilliary	1,944.85
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domicilliary	2,353.87
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domicilliary	2,714.77
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domicilliary	9,632.02
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	501.25
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	1,359.39
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	1,980.94
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	2,221.54
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	2,385.95
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	2,422.04
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domicilliary	9,218.99
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	505.26
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	1,351.37
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	1,583.95
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	1,860.64
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	2,029.06
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	2,105.25
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	9,227.01
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	565.41
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	1,471.67
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	2,073.17
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	2,125.30
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domicilliary	9,038.54
Red Line Business Service Group t/a Ashwood Care	21/12/2020	Voluntary Domiciliary	22,927.84
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	581.45
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	1,194.98

Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	1,407.51
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	1,784.45
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	2,037.08
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	2,734.82
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domicilliary	9,355.33
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	769.92
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	1,223.05
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	1,371.42
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	1,888.71
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	1,972.92
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	2,823.04
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domicilliary	9,158.84
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	745.86
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	757.89
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,126.81
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,150.87
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,343.35
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,367.41
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,495.73
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,648.11
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,708.26
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	1,896.73
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	2,610.51
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	2,714.77
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	8,372.88
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domicilliary	8,830.02
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	785.96
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	1,203.00
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	1,696.23
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	1,760.39
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domicilliary	8,970.37
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	613.53
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	733.83
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	970.42
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	1,375.43
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	1,944.85

Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	2,482.19
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domicilliary	9,880.64
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	753.88
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	1,102.75
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	1,138.84
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	1,984.95
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	2,690.71
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domicilliary	9,118.74
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	557.39
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	625.56
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	749.87
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	781.95
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	990.47
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	1,110.77
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	1,178.94
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	1,375.43
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	1,680.19
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	1,832.57
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	2,554.37
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	2,638.58
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	10,482.14
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domicilliary	10,827.00
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	589.47
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	641.60
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	641.60
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	749.87
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	1,090.72
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	1,511.77
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	2,666.65
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domicilliary	11,396.42
Red Line Business Service Group t/a Ashwood Care	04/03/2021	Voluntary Domiciliary	9,983.00
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	741.85
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	757.89
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	785.96
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	942.35

Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	1,122.80
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	1,146.86
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	1,327.31
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	1,463.65
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	1,503.75
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	2,598.48
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	2,859.13
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	10,923.24
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domicilliary	11,027.50
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	725.81
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	773.93
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	1,387.46
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	1,700.24
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	2,534.32
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domicilliary	10,859.08
Red Lion Bowling Club	09/07/2020	Grants to External Bodies	1,000.00
Red Lion Bowling Club	12/11/2020	Grants to External Bodies	500.00
REDACTED - Personal Data	17/04/2020	Professional Fees	625.00
REDACTED - Personal Data	20/04/2020	Payments to Private Contractors	6,566.07
REDACTED - Personal Data	17/04/2020	Professional Fees	1,100.00
REDACTED - Personal Data	17/04/2020	Professional Fees	1,625.00
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
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
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
REDACTED - Personal Data	20/04/2020	Professional Fees	739.58
REDACTED - Personal Data	20/04/2020	Professional Fees	875.00
REDACTED - Personal Data	16/04/2020	Professional Fees	650.00
REDACTED - Personal Data	16/04/2020	Payments to Health Authorities	850.96
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	1,023.36

REDACTED - Personal Data	20/04/2020	Professional Fees	1,250.00
REDACTED - Personal Data	08/04/2020	Home To School	6,314.00
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
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
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,345.20
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,899.52
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
REDACTED - Personal Data	07/04/2020	Professional Fees	575.00
REDACTED - Personal Data	30/04/2020	Professional Fees	900.00
REDACTED - Personal Data	20/04/2020	Professional Fees	625.00
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	722.28
REDACTED - Personal Data	27/04/2020	Permanent Care	1,116.36
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	5,116.80
REDACTED - Personal Data	09/04/2020	Hired & Contracted Services	2,431.80
REDACTED - Personal Data	08/04/2020	Home To School	4,180.00
REDACTED - Personal Data	08/04/2020	Home To School	2,908.00
REDACTED - Personal Data	27/04/2020	Professional Fees	812.50
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,896.92
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
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,558.40
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	6,580.08
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	4,205.76
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	722.28
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	5,199.48
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
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	3,198.00

REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	8,840.00
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
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
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	639.60
REDACTED - Personal Data	28/04/2020	Nursery Grant Payments	1,918.80
REDACTED - Personal Data	01/04/2020	Professional Fees	7,250.00
REDACTED - Personal Data	08/04/2020	Professional Fees	1,631.25
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,558.40
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	511.68
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,728.96
REDACTED - Personal Data	10/04/2020	Professional Fees	705.00
REDACTED - Personal Data	30/04/2020	Professional Fees	640.50
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	639.60
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
REDACTED - Personal Data	24/04/2020	Professional Fees	500.00
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	4,050.80
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	823.68
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
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	1,279.20
REDACTED - Personal Data	17/04/2020	Professional Fees	683.33
REDACTED - Personal Data	22/04/2020	Nursery Grant Payments	2,102.88
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	1,364.48
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	2,558.40
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	4,205.76
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	1,279.20
REDACTED - Personal Data	24/04/2020	Professional Fees	1,250.00

REDACTED - Personal Data	01/04/2020	Professional Fees	1,075.00
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	1,279.20
REDACTED - Personal Data	17/04/2020	Professional Fees	1,393.40
REDACTED - Personal Data	17/04/2020	Professional Fees	1,567.80
REDACTED - Personal Data	20/04/2020	Professional Fees	600.00
REDACTED - Personal Data	22/04/2020	Professional Fees	1,050.00
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	722.28
REDACTED - Personal Data	01/04/2020	Adoption Allowances	802.20
REDACTED - Personal Data	27/04/2020	Professional Fees	500.00
Redacted - Personal Data	29/05/2020	Professional Fees	750.00
Redacted - Personal Data	12/05/2020	Professional Fees	2,114.58
Redacted - Personal Data	12/05/2020	Professional Fees	645.83
Redacted - Personal Data	12/05/2020	Professional Fees	1,250.00
Redacted - Personal Data	13/05/2020	Professional Fees	760.42
Redacted - Personal Data	14/05/2020	Professional Fees	2,062.50
Redacted - Personal Data	20/05/2020	Professional Fees	1,468.75
Redacted - Personal Data	29/05/2020	Professional Fees	989.58
Redacted - Personal Data	06/05/2020	Professional Fees	11,141.67
Redacted - Personal Data	14/05/2020	Professional Fees	925.00
Redacted - Personal Data	04/05/2020	Professional Fees	843.75
Redacted - Personal Data	15/05/2020	Professional Fees	975.00
Redacted - Personal Data	13/05/2020	Hired & Contracted Services	4,556.25
Redacted - Personal Data	22/05/2020	Permanent Care	1,116.36
Redacted - Personal Data	06/05/2020	Hired & Contracted Services	675.50
Redacted - Personal Data	06/05/2020	Hired & Contracted Services	1,505.40
Redacted - Personal Data	06/05/2020	Home To School	2,090.00
Redacted - Personal Data	29/05/2020	Home To School	2,850.00
Redacted - Personal Data	06/05/2020	Home To School	1,548.00
Redacted - Personal Data	29/05/2020	Home To School	1,806.00
Redacted - Personal Data	29/05/2020	Home To School	1,935.00
Redacted - Personal Data	28/05/2020	Nursery Grant Payments	639.60
Redacted - Personal Data	07/05/2020	Rent	1,804.92
Redacted - Personal Data	29/05/2020	Professional Fees	1,500.00
Redacted - Personal Data	14/05/2020	Professional Fees	1,175.00
Redacted - Personal Data	26/05/2020	Professional Fees	900.00
Redacted - Personal Data	29/05/2020	Professional Fees	1,225.00
Redacted - Personal Data	06/05/2020	Nursery Grant Payments	1,676.00
Redacted - Personal Data	27/05/2020	Professional Fees	800.00

Redacted - Personal Data	12/05/2020	Professional Fees	650.00
Redacted - Personal Data	29/05/2020	Professional Fees	650.00
Redacted - Personal Data	05/05/2020	Home To School	1,296.00
Redacted - Personal Data	04/05/2020	Professional Fees	825.00
Redacted - Personal Data	06/05/2020	Professional Fees	1,237.50
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	639.60
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	639.60
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	1,058.72
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	586.30
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	724.88
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	802.70
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	1,097.46
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	845.52
REDACTED - Personal Data	02/06/2020	Professional Fees	500.00
REDACTED - Personal Data	08/06/2020	Professional Fees	1,725.00
REDACTED - Personal Data	19/06/2020	Permanent Care	1,116.36
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	787.20
REDACTED - Personal Data	08/06/2020	Hired & Contracted Services	1,196.60
REDACTED - Personal Data	08/06/2020	Hired & Contracted Services	1,196.60
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	724.23
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	740.87
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	551.07
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	639.60
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	2,444.52
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	1,051.44
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	1,299.87
REDACTED - Personal Data	08/06/2020	Rent	1,804.92
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	525.72
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	959.40
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	799.50
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	799.50
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	2,210.00
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	685.62
REDACTED - Personal Data	02/06/2020	Professional Fees	675.00
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	959.40
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	947.10
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	639.60
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	682.24

REDACTED - Personal Data	04/06/2020	Professional Fees	862.50
REDACTED - Personal Data	04/06/2020	Professional Fees	1,200.00
REDACTED - Personal Data	15/06/2020	Professional Fees	1,050.00
REDACTED - Personal Data	17/06/2020	Professional Fees	1,050.00
REDACTED - Personal Data	04/06/2020	Professional Fees	500.00
REDACTED - Personal Data	17/06/2020	Professional Fees	700.00
REDACTED - Personal Data	30/06/2020	Professional Fees	750.00
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	1,812.20
REDACTED - Personal Data	11/06/2020	Professional Fees	850.00
REDACTED - Personal Data	30/06/2020	Professional Fees	660.00
REDACTED - Personal Data	08/06/2020	Professional Fees	700.00
REDACTED - Personal Data	08/06/2020	Professional Fees	900.00
REDACTED - Personal Data	03/06/2020	Home To School	585.00
REDACTED - Personal Data	03/06/2020	Home To School	1,035.00
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	639.60
REDACTED - Personal Data	16/06/2020	Nursery Grant Payments	1,051.44
REDACTED - Personal Data	23/06/2020	Professional Fees	1,162.50
REDACTED - Personal Data	04/06/2020	Professional Fees	1,150.00
REDACTED - Personal Data	17/06/2020	Professional Fees	650.00
REDACTED - Personal Data	23/06/2020	Professional Fees	700.00
REDACTED - Personal Data	08/06/2020	Hired & Contracted Services	694.80
REDACTED - Personal Data	02/06/2020	Professional Fees	581.25
REDACTED - Personal Data	08/06/2020	Professional Fees	875.00
REDACTED - Personal Data	08/06/2020	Professional Fees	937.50
REDACTED - Personal Data	08/06/2020	Professional Fees	1,156.25
REDACTED - Personal Data	08/06/2020	Professional Fees	1,250.00
REDACTED - Personal Data	18/06/2020	Professional Fees	562.50
REDACTED - Personal Data	23/06/2020	Professional Fees	500.00
REDACTED - Personal Data	23/06/2020	Professional Fees	650.00
REDACTED - Personal Data	04/06/2020	Residential Care Homes	4,879.29
REDACTED - Personal Data	19/06/2020	Permanent Care	2,148.00
REDACTED - Personal Data	19/06/2020	Permanent Care	2,148.00
REDACTED - Personal Data	19/06/2020	Permanent Care	2,148.00
REDACTED - Personal Data	19/06/2020	Permanent Care	2,376.00
REDACTED - Personal Data	09/06/2020	Professional Fees	541.67
REDACTED - Personal Data	18/06/2020	Professional Fees	562.50
REDACTED - Personal Data	19/06/2020	Professional Fees	750.00
REDACTED - Personal Data	30/06/2020	Professional Fees	11,714.59

REDACTED - Personal Data	26/06/2020	Professional Fees	697.92
REDACTED - Personal Data	11/06/2020	Professional Fees	718.75
REDACTED - Personal Data	02/06/2020	Professional Fees	500.00
REDACTED - Personal Data	02/06/2020	Professional Fees	650.00
REDACTED - Personal Data	15/06/2020	Professional Fees	550.00
REDACTED - Personal Data	09/06/2020	Professional Fees	650.00
REDACTED - Personal Data	09/06/2020	Professional Fees	850.00
REDACTED - Personal Data	09/06/2020	Professional Fees	1,000.00
REDACTED - Personal Data	15/06/2020	Professional Fees	850.00
REDACTED - Personal Data	23/06/2020	Professional Fees	900.00
REDACTED - Personal Data	10/06/2020	Home To School	4,305.00
REDACTED - Personal Data	23/06/2020	Professional Fees	739.58
REDACTED - Personal Data	20/07/2020	Professional Fees	3,250.00
REDACTED - Personal Data	20/07/2020	Professional Fees	687.50
REDACTED - Personal Data	15/07/2020	Professional Fees	562.50
REDACTED - Personal Data	20/07/2020	Professional Fees	604.17
REDACTED - Personal Data	20/07/2020	Professional Fees	625.00
REDACTED - Personal Data	01/07/2020	Professional Fees	500.00
REDACTED - Personal Data	20/07/2020	Professional Fees	822.92
REDACTED - Personal Data	20/07/2020	Professional Fees	2,100.00
REDACTED - Personal Data	13/07/2020	Professional Fees	552.08
REDACTED - Personal Data	24/07/2020	Professional Fees	783.20
REDACTED - Personal Data	07/07/2020	Professional Fees	900.00
REDACTED - Personal Data	30/07/2020	Professional Fees	1,650.00
REDACTED - Personal Data	09/07/2020	Professional Fees	806.25
REDACTED - Personal Data	23/07/2020	Nursery Grant Payments	2,066.75
REDACTED - Personal Data	20/07/2020	Professional Fees	850.40
REDACTED - Personal Data	13/07/2020	Home To School	6,314.00
REDACTED - Personal Data	13/07/2020	Professional Fees	800.00
REDACTED - Personal Data	07/07/2020	Professional Fees	635.42
REDACTED - Personal Data	21/07/2020	Permanent Care	1,116.36
REDACTED - Personal Data	17/07/2020	Professional Fees	598.30
REDACTED - Personal Data	13/07/2020	Home To School	4,180.00
REDACTED - Personal Data	08/07/2020	Home To School	2,838.00
REDACTED - Personal Data	30/07/2020	Home To School	1,677.00
REDACTED - Personal Data	24/07/2020	Nursery Grant Payments	633.60
REDACTED - Personal Data	15/07/2020	Professional Fees	1,025.00
REDACTED - Personal Data	20/07/2020	Professional Fees	885.42

REDACTED - Personal Data	07/07/2020	Professional Fees	900.00
REDACTED - Personal Data	17/07/2020	Professional Fees	750.00
REDACTED - Personal Data	17/07/2020	Professional Fees	6,750.00
REDACTED - Personal Data	30/07/2020	Professional Fees	1,100.00
REDACTED - Personal Data	07/07/2020	Professional Fees	500.00
REDACTED - Personal Data	15/07/2020	Professional Fees	2,600.00
REDACTED - Personal Data	15/07/2020	Professional Fees	700.00
REDACTED - Personal Data	30/07/2020	Professional Fees	850.00
REDACTED - Personal Data	01/07/2020	Professional Fees	2,025.00
REDACTED - Personal Data	24/07/2020	Professional Fees	850.00
REDACTED - Personal Data	23/07/2020	Nursery Grant Payments	1,029.60
REDACTED - Personal Data	30/07/2020	Professional Fees	600.00
REDACTED - Personal Data	30/07/2020	Professional Fees	750.00
REDACTED - Personal Data	20/07/2020	Professional Fees	616.67
REDACTED - Personal Data	20/07/2020	Professional Fees	591.67
REDACTED - Personal Data	02/07/2020	Nursery Grant Payments	2,628.60
REDACTED - Personal Data	08/07/2020	Professional Fees	750.00
REDACTED - Personal Data	08/07/2020	Professional Fees	1,025.00
REDACTED - Personal Data	15/07/2020	Professional Fees	750.00
REDACTED - Personal Data	15/07/2020	Professional Fees	850.00
REDACTED - Personal Data	20/07/2020	Professional Fees	1,187.50
Redacted - Personal Data	10/08/2020	Professional Fees	1,062.50
Redacted - Personal Data	10/08/2020	Professional Fees	1,208.33
Redacted - Personal Data	26/08/2020	Professional Fees	572.92
Redacted - Personal Data	20/08/2020	Professional Fees	687.50
Redacted - Personal Data	24/08/2020	Professional Fees	718.75
Redacted - Personal Data	24/08/2020	Professional Fees	718.75
Redacted - Personal Data	20/08/2020	Professional Fees	4,243.75
Redacted - Personal Data	20/08/2020	Professional Fees	8,400.00
Redacted - Personal Data	21/08/2020	Professional Fees	991.64
Redacted - Personal Data	24/08/2020	Professional Fees	1,104.17
Redacted - Personal Data	12/08/2020	Home To School	3,731.00
Redacted - Personal Data	20/08/2020	Professional Fees	1,375.00
Redacted - Personal Data	24/08/2020	Professional Fees	850.00
Redacted - Personal Data	17/08/2020	Permanent Care	1,116.36
Redacted - Personal Data	27/08/2020	Repairs To Equipment	509.67
Redacted - Personal Data	12/08/2020	Professional Fees	656.20
Redacted - Personal Data	12/08/2020	Professional Fees	636.90

Redacted - Personal Data	12/08/2020	Home To School	2,470.00
Redacted - Personal Data	04/08/2020	Rent	1,804.92
Redacted - Personal Data	18/08/2020	Professional Fees	550.00
Redacted - Personal Data	12/08/2020	Professional Fees	2,197.91
Redacted - Personal Data	13/08/2020	Nursery Grant Payments	655.67
Redacted - Personal Data	12/08/2020	Professional Fees	1,212.50
Redacted - Personal Data	12/08/2020	Professional Fees	1,762.50
Redacted - Personal Data	18/08/2020	Professional Fees	1,312.50
Redacted - Personal Data	10/08/2020	Professional Fees	500.00
Redacted - Personal Data	12/08/2020	Professional Fees	750.00
Redacted - Personal Data	18/08/2020	Professional Fees	950.00
Redacted - Personal Data	26/08/2020	Professional Fees	2,047.00
Redacted - Personal Data	12/08/2020	Professional Fees	550.00
Redacted - Personal Data	26/08/2020	Professional Fees	1,187.00
Redacted - Personal Data	26/08/2020	Professional Fees	1,680.00
Redacted - Personal Data	10/08/2020	Professional Fees	683.33
Redacted - Personal Data	20/08/2020	Professional Fees	675.00
Redacted - Personal Data	18/08/2020	Home To School	546.00
Redacted - Personal Data	18/08/2020	Home To School	1,173.00
Redacted - Personal Data	20/08/2020	Home To School	507.00
Redacted - Personal Data	20/08/2020	Home To School	897.00
Redacted - Personal Data	10/08/2020	Professional Fees	1,100.00
Redacted - Personal Data	12/08/2020	Professional Fees	500.00
Redacted - Personal Data	12/08/2020	Professional Fees	500.00
Redacted - Personal Data	12/08/2020	Professional Fees	1,225.00
Redacted - Personal Data	12/08/2020	Professional Fees	1,285.00
Redacted - Personal Data	18/08/2020	Professional Fees	875.00
Redacted - Personal Data	11/08/2020	Rent	525.00
Redacted - Personal Data	11/08/2020	Rent	525.00
Redacted - Personal Data	11/08/2020	Rent	525.00
Redacted - Personal Data	11/08/2020	Rent	525.00
Redacted - Personal Data	20/08/2020	Professional Fees	500.00
Redacted - Personal Data	18/08/2020	Professional Fees	700.00
Redacted - Personal Data	20/08/2020	Professional Fees	825.00
REDACTED - Personal Data	12/10/2020	Professional Fees	802.08
REDACTED - Personal Data	19/10/2020	Professional Fees	1,062.50
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	32,568.20
REDACTED - Personal Data	01/09/2020	Professional Fees	645.83

REDACTED - Personal Data	07/09/2020	Professional Fees	895.84
REDACTED - Personal Data	18/09/2020	Professional Fees	885.42
REDACTED - Personal Data	29/09/2020	Professional Fees	593.75
REDACTED - Personal Data	29/09/2020	Professional Fees	1,218.75
REDACTED - Personal Data	18/09/2020	Professional Fees	2,125.00
REDACTED - Personal Data	29/09/2020	Professional Fees	1,000.00
REDACTED - Personal Data	23/10/2020	Professional Fees	750.00
REDACTED - Personal Data	29/10/2020	Professional Fees	1,229.17
REDACTED - Personal Data	01/09/2020	Professional Fees	666.67
REDACTED - Personal Data	12/10/2020	Professional Fees	1,400.00
REDACTED - Personal Data	29/09/2020	Professional Fees	750.00
REDACTED - Personal Data	12/10/2020	Professional Fees	500.00
REDACTED - Personal Data	18/09/2020	Professional Fees	572.92
REDACTED - Personal Data	04/09/2020	Professional Fees	650.00
REDACTED - Personal Data	20/10/2020	Payments to Health Authorities	1,282.43
REDACTED - Personal Data	18/09/2020	Professional Fees	1,678.50
REDACTED - Personal Data	29/09/2020	Professional Fees	833.33
REDACTED - Personal Data	19/10/2020	Professional Fees	875.00
REDACTED - Personal Data	04/09/2020	Equipment Furniture & Materials	800.00
REDACTED - Personal Data	05/10/2020	Nursery Grant Payments	1,108.80
REDACTED - Personal Data	29/09/2020	Professional Fees	687.00
REDACTED - Personal Data	29/09/2020	Professional Fees	687.00
REDACTED - Personal Data	29/09/2020	Professional Fees	8,312.50
REDACTED - Personal Data	19/10/2020	Professional Fees	625.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	18/09/2020	Professional Fees	675.00
REDACTED - Personal Data	19/10/2020	Professional Fees	958.50
REDACTED - Personal Data	09/09/2020	Professional Fees	750.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,870.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	3,157.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,149.28
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	861.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	6,522.60
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,830.80
REDACTED - Personal Data	07/09/2020	Professional Fees	800.00
REDACTED - Personal Data	19/10/2020	Professional Fees	775.00
REDACTED - Personal Data	23/10/2020	Professional Fees	4,900.00

REDACTED - Personal Data	26/10/2020	Professional Fees	550.00
REDACTED - Personal Data	12/10/2020	Professional Fees	750.00
REDACTED - Personal Data	28/09/2020	Equipment Furniture & Materials	1,900.47
REDACTED - Personal Data	28/09/2020	Equipment Furniture & Materials	1,900.47
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	733.59
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	918.06
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	982.41
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	1,162.59
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	1,287.00
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	1,471.47
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	1,900.47
REDACTED - Personal Data	06/10/2020	Equipment Furniture & Materials	1,900.47
REDACTED - Personal Data	14/10/2020	Equipment Furniture & Materials	1,836.12
REDACTED - Personal Data	14/10/2020	Equipment Furniture & Materials	1,836.12
REDACTED - Personal Data	19/10/2020	Refunds	3,059.23
REDACTED - Personal Data	14/09/2020	Permanent Care	1,116.36
REDACTED - Personal Data	09/10/2020	Permanent Care	1,116.36
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	5,090.40
REDACTED - Personal Data	16/09/2020	Equipment Furniture & Materials	779.52
REDACTED - Personal Data	08/09/2020	Hired & Contracted Services	579.00
REDACTED - Personal Data	06/10/2020	Professional Fees	598.30
REDACTED - Personal Data	06/10/2020	Professional Fees	636.90
REDACTED - Personal Data	16/10/2020	Home To School	3,800.00
REDACTED - Personal Data	12/10/2020	Home To School	2,709.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	3,444.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,092.00
REDACTED - Personal Data	09/09/2020	Professional Fees	1,312.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,770.72
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,108.80
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,857.20
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	6,274.80
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,108.80
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,755.20
REDACTED - Personal Data	03/09/2020	Rent	1,804.92
REDACTED - Personal Data	02/10/2020	Rent	1,804.92
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,092.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,337.43
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,788.80

REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	861.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	9,462.88
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,092.00
REDACTED - Personal Data	24/09/2020	Nursery Grant Payments	861.00
REDACTED - Personal Data	07/09/2020	Professional Fees	1,500.00
REDACTED - Personal Data	07/09/2020	Professional Fees	5,100.00
REDACTED - Personal Data	13/10/2020	Professional Fees	1,541.67
REDACTED - Personal Data	23/09/2020	Professional Fees	1,400.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	869.61
REDACTED - Personal Data	12/10/2020	Professional Fees	600.00
REDACTED - Personal Data	26/10/2020	Professional Fees	4,333.34
REDACTED - Personal Data	19/10/2020	Professional Fees	1,302.09
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	2,870.00
REDACTED - Personal Data	23/09/2020	Professional Fees	781.25
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,108.80
REDACTED - Personal Data	14/09/2020	Professional Fees	1,255.00
REDACTED - Personal Data	29/09/2020	Professional Fees	670.00
REDACTED - Personal Data	29/09/2020	Professional Fees	690.00
REDACTED - Personal Data	19/10/2020	Professional Fees	625.00
REDACTED - Personal Data	19/10/2020	Professional Fees	855.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	3,393.60
REDACTED - Personal Data	18/09/2020	Professional Fees	900.00
REDACTED - Personal Data	19/10/2020	Professional Fees	515.00
REDACTED - Personal Data	23/10/2020	Professional Fees	750.00
REDACTED - Personal Data	02/10/2020	Professional Fees	1,620.00
REDACTED - Personal Data	29/09/2020	Professional Fees	900.00
REDACTED - Personal Data	12/10/2020	Professional Fees	800.00
REDACTED - Personal Data	12/10/2020	Professional Fees	550.00
REDACTED - Personal Data	19/10/2020	Professional Fees	950.00
REDACTED - Personal Data	23/10/2020	Professional Fees	950.00
REDACTED - Personal Data	29/10/2020	Professional Fees	700.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	14/09/2020	Professional Fees	633.33
REDACTED - Personal Data	02/10/2020	Professional Fees	758.33
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,108.80

REDACTED - Personal Data	08/10/2020	Home To School	1,066.50
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	9,496.90
REDACTED - Personal Data	12/10/2020	Professional Fees	1,050.00
REDACTED - Personal Data	01/09/2020	Professional Fees	1,150.00
REDACTED - Personal Data	18/09/2020	Professional Fees	1,225.00
REDACTED - Personal Data	29/09/2020	Professional Fees	875.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,696.80
REDACTED - Personal Data	12/10/2020	Professional Fees	500.00
REDACTED - Personal Data	24/09/2020	Nursery Grant Payments	1,108.80
REDACTED - Personal Data	18/09/2020	Professional Fees	1,000.00
REDACTED - Personal Data	18/09/2020	Professional Fees	875.00
REDACTED - Personal Data	29/09/2020	Professional Fees	1,437.50
REDACTED - Personal Data	12/10/2020	Professional Fees	937.50
REDACTED - Personal Data	12/10/2020	Professional Fees	1,062.50
REDACTED - Personal Data	23/10/2020	Professional Fees	1,062.50
REDACTED - Personal Data	23/10/2020	Professional Fees	1,187.50
REDACTED - Personal Data	14/09/2020	Professional Fees	562.00
REDACTED - Personal Data	08/10/2020	Professional Fees	2,115.30
REDACTED - Personal Data	08/10/2020	Professional Fees	2,283.15
REDACTED - Personal Data	29/10/2020	Professional Fees	2,900.00
Redacted - Personal Data	24/11/2020	Professional Fees	6,104.17
Redacted - Personal Data	27/11/2020	Professional Fees	854.17
Redacted - Personal Data	23/11/2020	Payments to Private Contractors	6,566.07
Redacted - Personal Data	23/11/2020	Payments to Private Contractors	6,566.07
Redacted - Personal Data	10/11/2020	Professional Fees	1,072.91
Redacted - Personal Data	24/11/2020	Professional Fees	520.83
Redacted - Personal Data	18/11/2020	Professional Fees	1,208.33
Redacted - Personal Data	24/11/2020	Professional Fees	604.17
Redacted - Personal Data	18/11/2020	Professional Fees	2,229.16
Redacted - Personal Data	24/11/2020	Professional Fees	520.83
Redacted - Personal Data	24/11/2020	Professional Fees	2,055.00
Redacted - Personal Data	24/11/2020	Professional Fees	875.00
Redacted - Personal Data	10/11/2020	Professional Fees	500.00
Redacted - Personal Data	16/11/2020	Professional Fees	863.50
Redacted - Personal Data	20/11/2020	Home To School	5,442.00
Redacted - Personal Data	23/11/2020	Home To School	2,517.00
Redacted - Personal Data	24/11/2020	Professional Fees	875.00
Redacted - Personal Data	10/11/2020	Professional Fees	925.00

Redacted - Personal Data	23/11/2020	Refunds	1,850.00
Redacted - Personal Data	25/11/2020	Refunds	630.00
Redacted - Personal Data	25/11/2020	Refunds	1,870.00
Redacted - Personal Data	25/11/2020	Refunds	2,646.47
Redacted - Personal Data	10/11/2020	Permanent Care	1,116.36
Redacted - Personal Data	13/11/2020	Equipment Furniture & Materials	1,341.78
Redacted - Personal Data	13/11/2020	Professional Fees	849.20
Redacted - Personal Data	13/11/2020	Professional Fees	752.70
Redacted - Personal Data	23/11/2020	Home To School	3,230.00
Redacted - Personal Data	10/11/2020	Home To School	2,064.00
Redacted - Personal Data	13/11/2020	Hired & Contracted Services	646.56
Redacted - Personal Data	10/11/2020	Professional Fees	500.00
Redacted - Personal Data	10/11/2020	Professional Fees	2,062.00
Redacted - Personal Data	10/11/2020	Professional Fees	2,825.00
Redacted - Personal Data	10/11/2020	Professional Fees	3,050.00
Redacted - Personal Data	27/11/2020	Professional Fees	2,075.00
Redacted - Personal Data	24/11/2020	Professional Fees	875.00
Redacted - Personal Data	24/11/2020	Professional Fees	850.00
Redacted - Personal Data	18/11/2020	Professional Fees	730.00
Redacted - Personal Data	24/11/2020	Professional Fees	1,325.00
Redacted - Personal Data	10/11/2020	Professional Fees	2,880.00
Redacted - Personal Data	18/11/2020	Professional Fees	800.00
Redacted - Personal Data	18/11/2020	Home To School	1,173.00
Redacted - Personal Data	18/11/2020	Home To School	1,380.00
Redacted - Personal Data	18/11/2020	Professional Fees	825.00
Redacted - Personal Data	18/11/2020	Professional Fees	1,062.50
Redacted - Personal Data	24/11/2020	Professional Fees	750.00
Redacted - Personal Data	06/11/2020	Professional Fees	1,143.55
Redacted - Personal Data	10/11/2020	Professional Fees	648.00
Redacted - Personal Data	19/11/2020	Advertising (Non Employee)	2,750.00
Redacted - Personal Data	24/11/2020	Equipment Furniture & Materials	1,400.00
Redacted - Personal Data	03/12/2020	Professional Fees	656.25
Redacted - Personal Data	03/12/2020	Professional Fees	875.00
Redacted - Personal Data	07/12/2020	Permanent Care	2,148.00
Redacted - Personal Data	07/12/2020	Permanent Care	2,148.00
Redacted - Personal Data	07/12/2020	Permanent Care	2,148.00
Redacted - Personal Data	07/12/2020	Permanent Care	2,148.00
Redacted - Personal Data	07/12/2020	Permanent Care	2,148.00

Redacted - Personal Data	07/12/2020	Permanent Care	2,376.00
Redacted - Personal Data	07/12/2020	Permanent Care	2,376.00
Redacted - Personal Data	21/12/2020	Residential Care Homes	3,360.24
Redacted - Personal Data	18/12/2020	Professional Fees	750.00
Redacted - Personal Data	03/12/2020	Professional Fees	947.92
Redacted - Personal Data	03/12/2020	Professional Fees	708.33
Redacted - Personal Data	15/12/2020	Professional Fees	500.00
Redacted - Personal Data	15/12/2020	Professional Fees	1,037.50
Redacted - Personal Data	17/12/2020	Professional Fees	1,118.00
Redacted - Personal Data	22/12/2020	Home To School	2,898.00
Redacted - Personal Data	15/12/2020	Professional Fees	4,541.67
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	1,722.00
Redacted - Personal Data	17/12/2020	Professional Fees	661.83
Redacted - Personal Data	03/12/2020	Professional Fees	550.00
Redacted - Personal Data	15/12/2020	Professional Fees	850.00
Redacted - Personal Data	15/12/2020	Professional Fees	3,250.00
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	1,108.80
Redacted - Personal Data	07/12/2020	Permanent Care	1,116.36
Redacted - Personal Data	09/12/2020	Professional Fees	810.60
Redacted - Personal Data	09/12/2020	Professional Fees	1,042.20
Redacted - Personal Data	10/12/2020	Home To School	4,958.00
Redacted - Personal Data	15/12/2020	Home To School	2,644.50
Redacted - Personal Data	02/12/2020	Rent	1,804.92
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	950.40
Redacted - Personal Data	15/12/2020	Professional Fees	900.00
Redacted - Personal Data	15/12/2020	Professional Fees	1,350.00
Redacted - Personal Data	15/12/2020	Professional Fees	1,900.00
Redacted - Personal Data	15/12/2020	Professional Fees	750.00
Redacted - Personal Data	15/12/2020	Professional Fees	2,825.00
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	792.00
Redacted - Personal Data	17/12/2020	Professional Fees	1,185.00
Redacted - Personal Data	22/12/2020	Professional Fees	2,583.33
Redacted - Personal Data	03/12/2020	Professional Fees	600.00
Redacted - Personal Data	15/12/2020	Professional Fees	575.00
Redacted - Personal Data	18/12/2020	Professional Fees	1,212.50
Redacted - Personal Data	17/12/2020	Professional Fees	694.83
Redacted - Personal Data	15/12/2020	Professional Fees	793.75
Redacted - Personal Data	15/12/2020	Professional Fees	900.00

Redacted - Personal Data	15/12/2020	Professional Fees	625.00
Redacted - Personal Data	18/12/2020	Professional Fees	1,350.00
Redacted - Personal Data	21/12/2020	Professional Fees	825.00
Redacted - Personal Data	21/12/2020	Professional Fees	1,200.00
Redacted - Personal Data	03/12/2020	Professional Fees	750.00
Redacted - Personal Data	15/12/2020	Professional Fees	550.00
Redacted - Personal Data	18/12/2020	Professional Fees	1,000.00
Redacted - Personal Data	15/12/2020	Professional Fees	780.00
Redacted - Personal Data	21/12/2020	Professional Fees	1,500.00
Redacted - Personal Data	21/12/2020	Professional Fees	3,120.00
Redacted - Personal Data	21/12/2020	Professional Fees	3,300.00
Redacted - Personal Data	22/12/2020	Professional Fees	850.00
Redacted - Personal Data	03/12/2020	Professional Fees	925.00
Redacted - Personal Data	03/12/2020	Professional Fees	1,025.00
Redacted - Personal Data	10/12/2020	Home To School	2,338.00
Redacted - Personal Data	02/12/2020	Rent	525.00
Redacted - Personal Data	02/12/2020	Rent	525.00
Redacted - Personal Data	02/12/2020	Rent	525.00
Redacted - Personal Data	15/12/2020	Professional Fees	1,000.00
Redacted - Personal Data	15/12/2020	Professional Fees	562.50
Redacted - Personal Data	15/12/2020	Professional Fees	1,062.50
Redacted - Personal Data	18/12/2020	Professional Fees	625.00
Redacted - Personal Data	18/12/2020	Professional Fees	843.75
Redacted - Personal Data	18/12/2020	Professional Fees	887.00
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	1,393.92
REDACTED - Personal Data	22/01/2021	Professional Fees	960.00
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	1,082.40
REDACTED - Personal Data	13/01/2021	Grants to External Bodies	1,500.00
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	7,117.44
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	1,779.36
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	4,796.88
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	1,238.16
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	2,861.76
REDACTED - Personal Data	07/01/2021	Rent	1,804.92
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	2,320.56
REDACTED - Personal Data	12/01/2021	Professional Fees	887.80
REDACTED - Personal Data	12/01/2021	Professional Fees	1,408.90
REDACTED - Personal Data	12/01/2021	Professional Fees	598.30

REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,164.80
REDACTED - Personal Data	20/01/2021 Professional Fees	875.00
REDACTED - Personal Data	22/01/2021 Professional Fees	1,037.50
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,164.80
REDACTED - Personal Data	20/01/2021 Home To School	2,072.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	865.92
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	541.20
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,681.36
REDACTED - Personal Data	07/01/2021 Home To School	1,828.75
REDACTED - Personal Data	20/01/2021 Professional Fees	545.97
REDACTED - Personal Data	07/01/2021 HRA Capital Expenditure	1,000.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	649.44
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,082.40
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	6,264.72
REDACTED - Personal Data	20/01/2021 Professional Fees	750.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,082.40
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,779.36
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,681.36
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,515.36
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,164.80
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,082.40
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,886.40
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	829.84
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,731.84
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	696.96
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,779.36
REDACTED - Personal Data	22/01/2021 Professional Fees	4,200.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	696.96
REDACTED - Personal Data	21/01/2021 Hired & Contracted Services	620.75
REDACTED - Personal Data	11/01/2021 Professional Fees	855.00
REDACTED - Personal Data	08/01/2021 Professional Fees	1,033.33
REDACTED - Personal Data	20/01/2021 Professional Fees	1,208.33
REDACTED - Personal Data	15/01/2021 Professional Fees	575.00
REDACTED - Personal Data	04/01/2021 Professional Fees	10,325.00
REDACTED - Personal Data	18/01/2021 Professional Fees	531.50
REDACTED - Personal Data	20/01/2021 Professional Fees	2,750.00
REDACTED - Personal Data	08/01/2021 Professional Fees	3,250.00
REDACTED - Personal Data	19/01/2021 Home To School	640.00

REDACTED - Personal Data	19/01/2021 Home To School	4,170.00
REDACTED - Personal Data	08/01/2021 Professional Fees	1,475.00
REDACTED - Personal Data	08/01/2021 Professional Fees	840.00
REDACTED - Personal Data	20/01/2021 Professional Fees	900.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,779.36
REDACTED - Personal Data	05/01/2021 Permanent Care	1,116.36
REDACTED - Personal Data	08/01/2021 Professional Fees	1,140.00
REDACTED - Personal Data	21/01/2021 Professional Fees	700.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,767.92
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,082.40
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,371.04
REDACTED - Personal Data	08/01/2021 Professional Fees	656.25
REDACTED - Personal Data	08/01/2021 Professional Fees	1,104.16
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,804.00
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,804.00
REDACTED - Personal Data	08/01/2021 Professional Fees	1,012.50
REDACTED - Personal Data	08/01/2021 Professional Fees	775.00
REDACTED - Personal Data	20/01/2021 Professional Fees	1,112.50
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	696.96
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	541.20
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	611.16
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	685.52
REDACTED - Personal Data	03/02/2021 Professional Fees	1,416.67
REDACTED - Personal Data	03/02/2021 Professional Fees	729.17
REDACTED - Personal Data	18/02/2021 Professional Fees	729.17
REDACTED - Personal Data	03/02/2021 Professional Fees	1,750.00
REDACTED - Personal Data	03/02/2021 Professional Fees	2,750.00
REDACTED - Personal Data	09/02/2021 Professional Fees	2,050.00
REDACTED - Personal Data	18/02/2021 Professional Fees	750.00
REDACTED - Personal Data	04/02/2021 Payments to Health Authoritites	839.42
REDACTED - Personal Data	18/02/2021 Professional Fees	1,404.00
REDACTED - Personal Data	03/02/2021 Professional Fees	1,100.00
REDACTED - Personal Data	03/02/2021 Professional Fees	6,000.00
REDACTED - Personal Data	03/02/2021 Professional Fees	787.50
REDACTED - Personal Data	03/02/2021 Professional Fees	875.00
REDACTED - Personal Data	18/02/2021 Professional Fees	843.75
REDACTED - Personal Data	05/02/2021 Professional Fees	648.00
REDACTED - Personal Data	11/02/2021 Professional Fees	975.00

REDACTED - Personal Data	02/02/2021	Permanent Care	1,116.36
REDACTED - Personal Data	26/02/2021	Permanent Care	1,116.36
REDACTED - Personal Data	08/02/2021	Professional Fees	868.50
REDACTED - Personal Data	08/02/2021	Professional Fees	984.30
REDACTED - Personal Data	09/02/2021	Home To School	2,322.00
REDACTED - Personal Data	04/02/2021	Rent	1,008.78
REDACTED - Personal Data	03/02/2021	Professional Fees	1,275.00
REDACTED - Personal Data	09/02/2021	Professional Fees	1,075.00
REDACTED - Personal Data	11/02/2021	Professional Fees	1,100.00
REDACTED - Personal Data	12/02/2021	Professional Fees	1,350.00
REDACTED - Personal Data	18/02/2021	Professional Fees	2,150.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,708.33
REDACTED - Personal Data	23/02/2021	Professional Fees	950.00
REDACTED - Personal Data	10/02/2021	Professional Fees	840.00
REDACTED - Personal Data	11/02/2021	Professional Fees	833.33
REDACTED - Personal Data	23/02/2021	Professional Fees	1,200.00
REDACTED - Personal Data	23/02/2021	Professional Fees	1,550.00
REDACTED - Personal Data	03/02/2021	Professional Fees	700.00
REDACTED - Personal Data	18/02/2021	Professional Fees	500.00
REDACTED - Personal Data	02/02/2021	Professional Fees	2,500.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,020.00
REDACTED - Personal Data	18/02/2021	Professional Fees	800.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,050.00
REDACTED - Personal Data	09/02/2021	Professional Fees	650.00
REDACTED - Personal Data	09/02/2021	Professional Fees	850.00
REDACTED - Personal Data	05/02/2021	Professional Fees	1,325.00
REDACTED - Personal Data	09/02/2021	Home To School	2,812.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,200.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,225.00
REDACTED - Personal Data	05/02/2021	Professional Fees	1,075.00
REDACTED - Personal Data	09/02/2021	Professional Fees	950.00
REDACTED - Personal Data	11/02/2021	Professional Fees	1,350.00
REDACTED - Personal Data	11/02/2021	Professional Fees	718.75
REDACTED - Personal Data	11/02/2021	Professional Fees	795.83
REDACTED - Personal Data	08/02/2021	Professional Fees	521.10
REDACTED - Personal Data	03/02/2021	Professional Fees	562.50
REDACTED - Personal Data	03/02/2021	Professional Fees	14,550.00
REDACTED - Personal Data	05/02/2021	Professional Fees	875.00

REDACTED - Personal Data	09/02/2021	Professional Fees	687.00
REDACTED - Personal Data	11/02/2021	Professional Fees	1,350.00
REDACTED - Personal Data	05/02/2021	Professional Fees	780.00
REDACTED - Personal Data	22/02/2021	Professional Fees	600.00
REDACTED - Personal Data	29/03/2021	Professional Fees	1,333.34
REDACTED - Personal Data	29/03/2021	Professional Fees	4,031.25
REDACTED - Personal Data	31/03/2021	Payments to Private Contractors	6,279.49
REDACTED - Personal Data	31/03/2021	Payments to Private Contractors	6,566.07
REDACTED - Personal Data	09/03/2021	Professional Fees	612.50
REDACTED - Personal Data	09/03/2021	Professional Fees	531.25
REDACTED - Personal Data	12/03/2021	Professional Fees	750.00
REDACTED - Personal Data	08/03/2021	Professional Fees	1,177.08
REDACTED - Personal Data	03/03/2021	Professional Fees	875.00
REDACTED - Personal Data	12/03/2021	Professional Fees	5,500.00
REDACTED - Personal Data	08/03/2021	Professional Fees	1,000.00
REDACTED - Personal Data	08/03/2021	Professional Fees	875.00
REDACTED - Personal Data	08/03/2021	Professional Fees	6,218.75
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	532.18
REDACTED - Personal Data	03/03/2021	Professional Fees	1,200.00
REDACTED - Personal Data	15/03/2021	Professional Fees	789.00
REDACTED - Personal Data	02/03/2021	Home To School	2,622.00
REDACTED - Personal Data	03/03/2021	Home To School	1,932.00
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,232.60
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,013.79
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,566.18
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	580.14
REDACTED - Personal Data	30/03/2021	Professional Fees	1,300.00
REDACTED - Personal Data	12/03/2021	Professional Fees	1,050.00
REDACTED - Personal Data	26/03/2021	Permanent Care	1,116.36
REDACTED - Personal Data	02/03/2021	Professional Fees	984.30
REDACTED - Personal Data	02/03/2021	Professional Fees	752.70
REDACTED - Personal Data	02/03/2021	Home To School	5,282.00
REDACTED - Personal Data	26/03/2021	Home To School	4,170.00
REDACTED - Personal Data	08/03/2021	Home To School	1,935.00
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	541.20
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,199.22
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	715.44
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,121.34

REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	541.20
REDACTED - Personal Data	29/03/2021	Professional Fees	737.50
REDACTED - Personal Data	29/03/2021	Professional Fees	1,200.00
REDACTED - Personal Data	08/03/2021	Professional Fees	937.50
REDACTED - Personal Data	19/03/2021	Professional Fees	1,145.83
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,220.64
REDACTED - Personal Data	23/03/2021	Grants to External Bodies	500.00
REDACTED - Personal Data	29/03/2021	Grants to External Bodies	500.00
REDACTED - Personal Data	29/03/2021	Professional Fees	604.17
REDACTED - Personal Data	29/03/2021	Professional Fees	825.00
REDACTED - Personal Data	29/03/2021	Professional Fees	993.75
REDACTED - Personal Data	23/03/2021	Professional Fees	900.00
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,715.78
REDACTED - Personal Data	03/03/2021	Professional Fees	1,080.00
REDACTED - Personal Data	29/03/2021	Professional Fees	2,850.00
REDACTED - Personal Data	03/03/2021	Professional Fees	550.00
REDACTED - Personal Data	03/03/2021	Professional Fees	1,000.00
REDACTED - Personal Data	29/03/2021	Professional Fees	950.00
REDACTED - Personal Data	17/03/2021	Home To School	2,220.00
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,779.36
REDACTED - Personal Data	19/03/2021	Professional Fees	875.00
REDACTED - Personal Data	19/03/2021	Professional Fees	1,075.00
REDACTED - Personal Data	29/03/2021	Professional Fees	2,450.00
REDACTED - Personal Data	30/03/2021	Rent	525.00
REDACTED - Personal Data	30/03/2021	Rent	525.00
REDACTED - Personal Data	30/03/2021	Rent	525.00
REDACTED - Personal Data	30/03/2021	Rent	525.00
REDACTED - Personal Data	30/03/2021	Rent	525.00
REDACTED - Personal Data	12/03/2021	Professional Fees	1,033.33
REDACTED - Personal Data	15/03/2021	Subscriptions	5,000.00
REDACTED - Personal Data	19/03/2021	Professional Fees	1,062.50
REDACTED - Personal Data	31/03/2021	Equipment Furniture & Materials	1,910.52
Reddish Vale Insulations Ltd	18/06/2020	GF Capital Expenditure	800.00
Reddish Vale Insulations Ltd	23/07/2020	GF Capital Expenditure	620.00
Reddish Vale Insulations Ltd	30/07/2020	Waste and Recycling	800.00
Reddish Vale Insulations Ltd	03/12/2020	Waste and Recycling	1,460.00
Redfearn Experts Ltd	17/02/2021	Professional Fees	500.00
REDFOLIO Community Interest Company	10/11/2020	Payments to Voluntary Organisations	2,000.00

Redfox Countryside Services	05/06/2020	GF Capital Expenditure	3,790.00
Redfox Countryside Services	03/03/2021	Leasing (Equipment)	660.00
Redfox Countryside Services	03/03/2021	Leasing (Equipment)	6,970.00
Redfox Countryside Services	31/03/2021	Grounds Maintenance	20,000.00
Redgold Hydraulics (Standish) Ltd	13/01/2021	Grants to External Bodies	1,000.00
Redrose Steam Society LTD	01/09/2020	Grants to External Bodies	500.00
Redrose Steam Society LTD	26/10/2020	Grants to External Bodies	1,000.00
Redrow Homes Ltd	03/03/2021	GF Capital Expenditure	17,250.00
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
Redwood House Childrens Nursery	16/06/2020	Nursery Grant Payments	27,983.67
Redwood House Childrens Nursery	30/07/2020	Nursery Grant Payments	1,158.30
Redwood House Childrens Nursery	27/08/2020	Nursery Grant Payments	2,398.50
Redwood House Childrens Nursery	17/09/2020	Nursery Grant Payments	98,541.40
Redwood House Childrens Nursery	11/12/2020	Nursery Grant Payments	8,073.50
Redwood House Childrens Nursery	18/01/2021	Nursery Grant Payments	1,663.20
Redwood House Childrens Nursery	26/01/2021	Nursery Grant Payments	87,293.80
Redwood House Childrens Nursery	02/03/2021	Nursery Grant Payments	18,728.05
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	1,202.80
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
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	719.83
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	867.87
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	940.42
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	940.42
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,027.29
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,086.57
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05

Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,187.44
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,335.24
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,703.96
Reed Specialist Recruitment Ltd	05/05/2020	Agency Staff	1,742.98
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	522.16
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	543.05
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	591.55
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	596.25
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	707.92
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,196.60
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,218.57
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,702.37
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,731.60
Reed Specialist Recruitment Ltd	13/05/2020	Agency Staff	1,824.83
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	534.19
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	731.43
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	832.68
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	866.95
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	880.26
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	881.14
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	958.99
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	969.80
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,001.43
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,155.24
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,167.75
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,292.22
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,606.00

Reed Specialist Recruitment Ltd	20/05/2020	Agency Staff	1,725.91
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	734.09
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	881.14
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	991.49
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,200.86
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,387.17
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,799.95
Reed Specialist Recruitment Ltd	01/06/2020	Agency Staff	1,840.94
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	569.99
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	881.14
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,017.80

Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,062.70
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,179.46
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,589.21
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	04/06/2020	Agency Staff	1,763.34
Reed Specialist Recruitment Ltd	09/06/2020	Payments to Health Authorities	1,779.75
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	577.29
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	660.19
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	734.09
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	749.39
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	825.18
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	845.21
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	881.14
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	958.99
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,045.74

Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,155.24
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,475.28
Reed Specialist Recruitment Ltd	10/06/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	755.46
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,040.26
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,137.78
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,227.68
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,273.83
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,278.76
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,335.24
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,441.10
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,627.94
Reed Specialist Recruitment Ltd	22/06/2020	Agency Staff	1,720.98
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	798.22

Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	969.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,045.74
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,239.82
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,268.48
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,572.11
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	30/06/2020	Agency Staff	1,682.57
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	734.09
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	843.97
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,232.26
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,316.34
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,418.33
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,696.04
Reed Specialist Recruitment Ltd	06/07/2020	Agency Staff	1,795.15
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	741.21
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	852.75
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	969.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,064.48
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,130.00
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,628.73
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,668.95
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,669.05

Reed Specialist Recruitment Ltd	14/07/2020	Agency Staff	1,836.98
Reed Specialist Recruitment Ltd	21/07/2020	Payments to Voluntary Organisations	1,779.75
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	570.16
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	646.54
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	667.62
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	776.43
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,010.88
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,232.73
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,515.16
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,680.18
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,727.71
Reed Specialist Recruitment Ltd	21/07/2020	Agency Staff	1,940.71
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	776.85
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,045.94
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,275.91
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,342.11
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,598.58
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,707.12
Reed Specialist Recruitment Ltd	28/07/2020	Agency Staff	1,920.90
Reed Specialist Recruitment Ltd	07/08/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/08/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/08/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/08/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	600.13
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	755.46
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,300.32
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,508.38
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,526.54
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,646.80
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,650.11
Reed Specialist Recruitment Ltd	10/08/2020	Agency Staff	1,743.23
Reed Specialist Recruitment Ltd	11/08/2020	Payments to Health Authorities	1,779.75
Reed Specialist Recruitment Ltd	25/08/2020	Equipment Furniture & Materials	574.75
Reed Specialist Recruitment Ltd	25/08/2020	Equipment Furniture & Materials	13,283.00
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	798.22
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,000.26
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,045.74
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,089.02
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,222.84
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,402.00
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	28/08/2020	Agency Staff	1,606.00
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	712.13
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	791.10
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	937.74
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,072.76
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,222.84
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,555.03
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,560.72
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,665.34
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	536.74

Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	783.97
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	910.22
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,000.26
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,012.72
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,072.76
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,102.05
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,138.76
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,222.84
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,472.75
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,476.19
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	02/09/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	783.97
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	825.18
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	852.75
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	916.13
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,170.29

Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,199.58
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,207.78
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,321.71
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,611.99
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	03/09/2020	Agency Staff	1,789.47
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	715.18
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	942.73
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,539.24

Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	08/09/2020	Agency Staff	1,826.69
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	727.96
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	843.93
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	942.73
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	962.24
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,017.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,035.24
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,045.74
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,105.27
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,276.80

Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,492.37
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,515.16
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,572.11
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,639.38
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	1,646.80
Reed Specialist Recruitment Ltd	10/09/2020	Agency Staff	2,109.36
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	724.67
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	840.99
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,137.78
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,503.76
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,720.98

Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,840.94
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	517.88
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	524.27
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	556.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	591.55
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	619.38
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	624.15
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	664.66
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	664.93
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	900.19
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	942.73
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	975.21
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,000.73
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,035.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,035.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,072.76
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,099.85
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,115.46
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,156.55
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,335.24
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,425.24

Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,440.28
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,606.28
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	562.62
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	791.10
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,543.63
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,717.27
Reed Specialist Recruitment Ltd	02/10/2020	Agency Staff	1,768.09
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	682.67
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	826.73
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,200.26

Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,526.54
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,567.76
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,676.47
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,758.07
Reed Specialist Recruitment Ltd	08/10/2020	Agency Staff	1,773.63
Reed Specialist Recruitment Ltd	14/10/2020	Payments to Voluntary Organisations	1,779.75
Reed Specialist Recruitment Ltd	14/10/2020	Payments to Voluntary Organisations	1,779.75
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,045.74
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,219.05

Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,496.50
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,526.54
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,617.12
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	14/10/2020	Agency Staff	1,894.78
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	662.97
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	711.89
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,116.44
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,537.93
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,557.78
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,661.63
Reed Specialist Recruitment Ltd	22/10/2020	Agency Staff	1,810.06
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	503.87
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	536.74

Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	675.14
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	711.89
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,056.51
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,289.85
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,560.72
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,583.75
Reed Specialist Recruitment Ltd	03/11/2020	Agency Staff	1,758.07
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	760.69
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	780.19
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,115.46
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,116.44
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,283.31
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	06/11/2020	Agency Staff	1,735.81
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	530.66
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	555.67
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	556.24
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	731.43
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	845.21
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,007.75
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,134.95
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,276.80

Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,394.58
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,555.03
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,560.72
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,733.25
Reed Specialist Recruitment Ltd	11/11/2020	Agency Staff	1,812.44
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	520.07
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	533.24
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	555.67
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,137.78
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,179.46
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,383.46
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,387.80

Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,463.90
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,834.60
Reed Specialist Recruitment Ltd	17/11/2020	Agency Staff	1,971.58
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	585.91
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	897.58
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,549.33
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,662.24
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,729.82

Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,880.53
Reed Specialist Recruitment Ltd	27/11/2020	Agency Staff	1,924.98
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	516.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	820.90
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	950.16
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,007.75
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,072.76
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,089.02
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,475.24
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,555.03
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,662.24
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,821.12
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,831.44
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,844.05

Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	02/12/2020	Agency Staff	1,965.84
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	958.99
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,001.43
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,048.39
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,121.43
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,490.96
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,491.02
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,555.03
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,827.48
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	09/12/2020	Agency Staff	1,992.03
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	574.62
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	975.24
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,018.54

Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,080.60
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,155.63
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,155.63
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,448.99
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,537.93
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,665.34
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,779.97
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	15/12/2020	Agency Staff	2,044.45
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	524.39
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	536.74
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	873.44
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	905.66

Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,137.78
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,401.49
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,446.51
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,555.03
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,760.97
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	06/01/2021	Agency Staff	1,992.03
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	825.84
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	885.85
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	910.22
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	975.24

Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	975.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	975.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	975.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,035.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,106.43
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,138.76
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,362.98
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,475.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	536.74
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	680.13
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	726.01
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	772.01
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	843.93
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	871.45
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	877.72
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	964.41
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,128.75
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,137.78
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	07/01/2021 Agency Staff	1,289.75

Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,469.57
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,475.24
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,560.64
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,572.61
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	1,944.66
Reed Specialist Recruitment Ltd	07/01/2021	Agency Staff	2,096.89
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	2,625.00
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	2,625.00
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	2,625.00
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	571.71
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	619.38
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	629.07
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	650.16
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	675.14
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	715.18
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	726.01
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	731.43
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	731.43
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	787.67
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	806.42
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	843.93
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	843.93
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	854.08
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	931.72
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	989.75
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,020.19
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,020.19

[illegible]

[illegible]

Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,469.57
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,834.60
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,992.03
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	518.98
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	539.82
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	539.82
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	539.82
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	555.75
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	589.27
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	688.94
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	763.94
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	788.68
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	825.18
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,133.65
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,387.80

Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,509.46
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,539.24
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,669.11
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,826.69
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	02/02/2021	Agency Staff	2,096.89
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	550.31
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	755.82
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	877.72
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	964.41
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,128.75
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,128.75
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80

Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,413.13
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,496.50
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,503.76
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	1,890.03
Reed Specialist Recruitment Ltd	16/02/2021	Agency Staff	2,044.45
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	503.87
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	507.71
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	520.85
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,106.49
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,162.75
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,311.13
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,311.13
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,435.40
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,451.37
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,639.38
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,768.09
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,782.34
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	17/02/2021	Agency Staff	1,900.32
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	520.85
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	536.74
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	562.62
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	787.67
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,092.10
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,125.24

Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,205.71
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,311.13
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,515.16
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	24/02/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	536.74
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	715.18
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	999.63
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,006.60
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,048.91
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,096.53
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,125.24

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Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,823.52
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,832.25
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	04/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	520.85
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	520.85
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	525.11
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	536.74
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	577.02
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	605.65
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	737.62
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	882.60
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	958.99
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,096.53
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,118.99
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,246.22
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80

Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,594.69
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,750.68
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	16/03/2021	Agency Staff	1,965.15
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	520.85
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	536.74
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	710.14
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	862.68
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	1,086.79
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	1,096.53
Reed Specialist Recruitment Ltd	18/03/2021	Agency Staff	1,125.24

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Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,492.37
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,528.97
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,750.65
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,764.13
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	23/03/2021	Agency Staff	2,173.48
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	520.85
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	536.74
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	845.21
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	908.42
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	910.22
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	950.95
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,070.11
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,086.79
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,096.53
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,537.93
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,617.12
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,698.42
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2021	Agency Staff	2,173.48
Reed Talent Solutions Ltd	20/01/2021	Payments to Voluntary Organisations	1,779.75

Reed Talent Solutions Ltd	20/01/2021	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	20/01/2021	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	28/01/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	09/02/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	09/02/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	16/02/2021	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	16/02/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	16/02/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	16/02/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	09/03/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	09/03/2021	Professional Fees	1,379.40
Reed Talent Solutions Ltd	09/03/2021	Professional Fees	2,921.82
Reed Talent Solutions Ltd	09/03/2021	Professional Fees	2,921.82
Reed Talent Solutions Ltd	09/03/2021	Professional Fees	2,984.52
Reed Talent Solutions Ltd	09/03/2021	Professional Fees	2,984.52
Reed Talent Solutions Ltd	09/03/2021	Professional Fees	3,235.32
Reed Talent Solutions Ltd	15/03/2021	Professional Fees	919.60
Reed Talent Solutions Ltd	15/03/2021	Professional Fees	919.60
Reed Talent Solutions Ltd	15/03/2021	Professional Fees	919.60
Reed Talent Solutions Ltd	15/03/2021	Professional Fees	3,657.50
Reed Talent Solutions Ltd	16/03/2021	Professional Fees	919.60
Reed Talent Solutions Ltd	16/03/2021	Professional Fees	1,724.25
Reed Talent Solutions Ltd	25/03/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	25/03/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	25/03/2021	Agency Staff	2,625.00
Reed Talent Solutions Ltd	26/03/2021	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	26/03/2021	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	31/03/2021	GF Capital Expenditure	1,567.50
Reed Talent Solutions Ltd	31/03/2021	GF Capital Expenditure	2,299.00
Refer-AllLtd (T/A) Referall	29/03/2021	Payments to Private Contractors	26,460.00
Reflec Teen Hub Organisation	14/04/2020	Payments to Private Contractors	1,972.80
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
Reflections Wigan CIC	12/05/2020	Private Day Care	646.20
Reflections Wigan CIC	12/05/2020	Private Day Care	1,777.05

Reflections Wigan CIC	01/09/2020	Private Day Care	1,938.60
Reflections Wigan CIC	01/09/2020	Private Day Care	1,938.60
Reflections Wigan CIC	17/09/2020	Private Day Care	1,723.20
Reflections Wigan CIC	17/09/2020	Private Day Care	1,884.75
Reflections Wigan CIC	06/10/2020	Private Day Care	538.50
Reflections Wigan CIC	06/10/2020	Private Day Care	538.50
Reflections Wigan CIC	06/10/2020	Private Day Care	1,777.05
Reflections Wigan CIC	06/10/2020	Private Day Care	2,100.15
Reflections Wigan CIC	17/11/2020	Private Day Care	646.20
Reflections Wigan CIC	17/11/2020	Private Day Care	646.20
Reflections Wigan CIC	17/11/2020	Private Day Care	1,938.60
Reflections Wigan CIC	17/11/2020	Private Day Care	2,369.40
Reflections Wigan CIC	08/12/2020	Private Day Care	646.20
Reflections Wigan CIC	08/12/2020	Private Day Care	646.20
Reflections Wigan CIC	08/12/2020	Private Day Care	1,938.60
Reflections Wigan CIC	08/12/2020	Private Day Care	2,746.35
Reflections Wigan CIC	07/01/2021	Private Day Care	646.20
Reflections Wigan CIC	07/01/2021	Private Day Care	646.20
Reflections Wigan CIC	07/01/2021	Private Day Care	1,992.45
Reflections Wigan CIC	07/01/2021	Private Day Care	2,800.20
Reflections Wigan CIC	03/02/2021	Private Day Care	538.50
Reflections Wigan CIC	03/02/2021	Private Day Care	646.20
Reflections Wigan CIC	03/02/2021	Private Day Care	646.20
Reflections Wigan CIC	03/02/2021	Private Day Care	1,400.10
Reflections Wigan CIC	04/03/2021	Private Day Care	592.35
Reflections Wigan CIC	04/03/2021	Private Day Care	646.20
Reflections Wigan CIC	04/03/2021	Private Day Care	646.20
Reflections Wigan CIC	04/03/2021	Private Day Care	1,723.20
Reflections Wigan CIC	24/03/2021	Private Day Care	646.20
Reflections Wigan CIC	24/03/2021	Private Day Care	700.05
Reflections Wigan CIC	24/03/2021	Private Day Care	1,615.50
Reflections Wigan CIC	24/03/2021	Private Day Care	1,830.90
Re-Gen Waste Ltd	11/06/2020	Waste and Recycling	7,338.86
Re-Gen Waste Ltd	13/07/2020	Waste and Recycling	7,968.00
Re-Gen Waste Ltd	13/07/2020	Waste and Recycling	27,071.28
Re-Gen Waste Ltd	26/08/2020	Waste and Recycling	2,020.22
Re-Gen Waste Ltd	18/09/2020	Waste and Recycling	1,726.40
Regional Foster Families Ltd	05/01/2021	Payments to Voluntary Organisations	1,321.40

Regional Foster Families Ltd	05/01/2021	Payments to Voluntary Organisations	4,096.34
Regional Foster Families Ltd	15/02/2021	Payments to Voluntary Organisations	4,096.34
Regional Foster Families Ltd	15/03/2021	Payments to Voluntary Organisations	3,699.92
RELATE	12/11/2020	Professional Fees	795.60
RELATE	13/11/2020	Professional Fees	1,193.40
RELATE	17/11/2020	Professional Fees	579.02
RELATE	17/11/2020	Professional Fees	1,591.20
RELATE	17/11/2020	Professional Fees	2,254.20
RELATE	02/02/2021	Professional Fees	1,458.60
RELATE	02/02/2021	Professional Fees	2,457.52
Reliable Foodservice	08/04/2020	Provisions - Food and Drink	530.43
Reliable Foodservice	16/04/2020	Provisions - Food and Drink	1,009.38
Reliable Foodservice	06/05/2020	Provisions - Food and Drink	549.02
Reliable Foodservice	06/05/2020	Provisions - Food and Drink	671.26
Reliable Foodservice	18/05/2020	Provisions - Food and Drink	521.40
Reliable Foodservice	18/05/2020	Provisions - Food and Drink	584.43
Reliable Foodservice	10/06/2020	Provisions - Food and Drink	535.16
Reliable Foodservice	18/06/2020	Provisions - Food and Drink	511.23
Reliable Foodservice	02/07/2020	Provisions - Food and Drink	531.71
Reliable Foodservice	09/07/2020	Provisions - Food and Drink	591.41
Reliable Foodservice	29/07/2020	Provisions - Food and Drink	515.51
Reliable Foodservice	14/08/2020	Provisions - Food and Drink	568.55
Reliable Foodservice	28/09/2020	Provisions - Food and Drink	503.64
Reliable Foodservice	09/10/2020	Provisions - Food and Drink	544.04
Reliable Foodservice	13/10/2020	Provisions - Food and Drink	567.27
Reliable Foodservice	26/10/2020	Provisions - Food and Drink	540.73
Reliable Foodservice	10/11/2020	Provisions - Food and Drink	731.88
Reliable Foodservice	06/01/2021	Provisions - Food and Drink	520.82
Reliable Foodservice	14/01/2021	Provisions - Food and Drink	527.66
Reliable Foodservice	01/02/2021	Provisions - Food and Drink	530.99
Reliable Foodservice	01/02/2021	Provisions - Food and Drink	610.36
Reliable Foodservice	12/02/2021	Provisions - Food and Drink	603.35
Reliable Foodservice	01/03/2021	Provisions - Food and Drink	600.87
Reliable Foodservice	15/03/2021	Provisions - Food and Drink	535.86
Reliable Foodservice	24/03/2021	Provisions - Food and Drink	517.74
Reliable Foodservice	24/03/2021	Provisions - Food and Drink	626.71
Reliable Foodservice	24/03/2021	Provisions - Food and Drink	655.99
Reliable Foodservice	29/03/2021	Provisions - Food and Drink	775.97

Renaissance Learning UK Ltd	19/11/2020	Books, Publications and Resources	1,762.80
Restorative Justice Council	26/03/2021	Equipment Furniture & Materials	520.00
Restorative Justice Council	26/03/2021	Equipment Furniture & Materials	520.00
Retail Centre Ltd T/A Right Light	29/03/2021	Equipment Furniture & Materials	1,320.00
Reveal Media Ltd	13/10/2020	Equipment Furniture & Materials	3,225.00
Reveal Media Ltd	30/11/2020	Repairs & Maintenance (Landlord)	6,778.40
Reveal Media Ltd	01/12/2020	Repairs & Maintenance (Landlord)	1,191.00
Revolve Therapy and Training Limited	22/07/2020	Payments to Voluntary Organisations	535.71
Rexel T/A Parker Merchanting	22/06/2020	Direct Materials	1,793.01
Rexel T/A Parker Merchanting	05/08/2020	Direct Materials	659.16
Rexel T/A Parker Merchanting	01/09/2020	Direct Materials	805.34
Rexel T/A Parker Merchanting	27/10/2020	Direct Materials	536.90
Rexel T/A Parker Merchanting	16/02/2021	Direct Materials	659.16
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	582.73
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	605.06
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	1,021.04
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	509.13
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	561.25
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	587.70
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	1,138.81
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	1,450.11
Rexel T/A Parker Merchanting	17/02/2021	Direct Materials	1,636.42
Rexel T/A Parker Merchanting	18/02/2021	Direct Materials	512.36
Rexel T/A Parker Merchanting	02/03/2021	Direct Materials	884.80
Rexel T/A Parker Merchanting	02/03/2021	Direct Materials	891.84
Rexel T/A Parker Merchanting	02/03/2021	Direct Materials	912.80
Rexel T/A Parker Merchanting	02/03/2021	Direct Materials	1,760.74
Rexel T/A Parker Merchanting	04/03/2021	Direct Materials	586.13
Rexel T/A Parker Merchanting	04/03/2021	Direct Materials	849.76
Rexel T/A Parker Merchanting	04/03/2021	Direct Materials	1,104.69
Rexel T/A Parker Merchanting	15/03/2021	Direct Materials	2,449.76
Rexel T/A Parker Merchanting	29/03/2021	Direct Materials	541.16
Rexel T/A Parker Merchanting	29/03/2021	Direct Materials	619.99
Rexel T/A Parker Merchanting	29/03/2021	Direct Materials	1,303.40
Rexel T/A Parker Merchanting	29/03/2021	Direct Materials	1,369.20
Rexel T/A Parker Merchanting	30/03/2021	Direct Materials	1,477.42
RH Environmental Ltd t/a RHE Global	10/03/2021	Subscriptions	2,488.00
Ribblesdale Auto Electrics Units Ltd	11/02/2021	Consumable Materials	525.00

Ribblesdale Auto Electrics Units Ltd	29/03/2021	Subcontracted Repairs	590.00
Richard C Bircher (Holdings) Ltd	28/05/2020	Leasing	118,681.96
Richard C Bircher (Holdings) Ltd	04/03/2021	Leasing	15,908.93
Richard C Bircher (Holdings) Ltd	17/03/2021	Leasing	26,477.41
Richmond Care	14/09/2020	Permanent Care	2,594.26
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
Richmond Furniture Ltd	25/06/2020	Agresso Warehouse Control Account	579.00
Richmond Furniture Ltd	25/06/2020	Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	25/06/2020	Agresso Warehouse Control Account	682.80
Richmond Furniture Ltd	25/06/2020	Agresso Warehouse Control Account	1,763.59
Richmond Furniture Ltd	10/07/2020	Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	598.22
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	641.52
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	682.80
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	683.68
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	868.50
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	868.50
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	910.40
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	1,049.60
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	1,069.20
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	1,259.75
Richmond Furniture Ltd	20/07/2020	Agresso Warehouse Control Account	1,763.65
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	579.00

Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	755.85
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	910.40
Richmond Furniture Ltd	11/08/2020	Agresso Warehouse Control Account	1,259.75
Richmond Furniture Ltd	13/08/2020	Agresso Warehouse Control Account	579.00
Richmond Furniture Ltd	13/08/2020	Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	13/08/2020	Agresso Warehouse Control Account	641.52
Richmond Furniture Ltd	13/08/2020	Agresso Warehouse Control Account	728.32
Richmond Furniture Ltd	13/08/2020	Agresso Warehouse Control Account	1,259.75
Richmond Furniture Ltd	28/08/2020	Agresso Warehouse Control Account	579.00
Richmond Furniture Ltd	28/08/2020	Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	28/08/2020	Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	28/08/2020	Agresso Warehouse Control Account	755.85
Richmond Furniture Ltd	01/09/2020	Agresso Warehouse Control Account	524.80
Richmond Furniture Ltd	01/09/2020	Agresso Warehouse Control Account	534.60
Richmond Furniture Ltd	01/09/2020	Agresso Warehouse Control Account	682.80
Richmond Furniture Ltd	01/09/2020	Agresso Warehouse Control Account	1,158.00
Richmond Furniture Ltd	01/09/2020	Agresso Warehouse Control Account	1,259.75
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	796.04
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	831.88
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	866.32
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	922.88
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	951.80
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	1,053.60
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	1,097.40
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	1,210.00
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	01/10/2020	Agresso Warehouse Control Account	1,843.80

Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	654.90
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	951.80
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	07/10/2020	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	09/10/2020	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	09/10/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	09/10/2020	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	893.40
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	951.80
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	1,053.60
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	1,097.40
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	1,908.48
Richmond Furniture Ltd	04/11/2020	Agresso Warehouse Control Account	1,908.48
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	502.15
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	796.04
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	907.50

Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	951.80
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	1,053.60
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	1,097.40
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	23/11/2020	Agresso Warehouse Control Account	1,908.48
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	707.40
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	866.32
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	951.80
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	1,210.00
Richmond Furniture Ltd	09/12/2020	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	922.88
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	1,053.60
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	1,053.60
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	1,097.40
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	23/12/2020	Agresso Warehouse Control Account	1,317.00

Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	808.40
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	11/01/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	970.08
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	1,210.00
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	19/01/2021	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	796.04
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	866.32
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	970.08
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	970.08
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	970.08
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	1,072.08
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	1,097.40
Richmond Furniture Ltd	24/02/2021	Agresso Warehouse Control Account	1,189.75

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Richmond Furniture Ltd	22/03/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	22/03/2021	Agresso Warehouse Control Account	1,210.00
Richmond Furniture Ltd	22/03/2021	Agresso Warehouse Control Account	2,212.56
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	970.08
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	30/03/2021	Agresso Warehouse Control Account	1,843.80
RICS	21/12/2020	Computer Software (Licences & Maintenance)	2,000.00
Rider Levett Bucknall UK Ltd	05/05/2020	HRA Capital Expenditure	1,000.00
Rider Levett Bucknall UK Ltd	02/06/2020	HRA Capital Expenditure	2,000.00
Rider Levett Bucknall UK Ltd	09/07/2020	HRA Capital Expenditure	5,700.00
Rider Levett Bucknall UK Ltd	17/08/2020	HRA Capital Expenditure	5,700.00
Rider Levett Bucknall UK Ltd	04/09/2020	HRA Capital Expenditure	5,700.00
Rider Levett Bucknall UK Ltd	09/10/2020	HRA Capital Expenditure	5,700.00
Rider Levett Bucknall UK Ltd	10/11/2020	HRA Capital Expenditure	5,700.00
Rider Levett Bucknall UK Ltd	10/12/2020	HRA Capital Expenditure	2,000.00
Ridge and Partners LLP	01/04/2020	HRA Capital Expenditure	5,150.00
Rigby Taylor Limited	01/09/2020	Subcontracted Repairs	4,310.00
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
Right at Home North Cheshire	06/05/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	14/05/2020	Private Domiciliary	1,172.80
Right at Home North Cheshire	19/05/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	28/05/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	04/06/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	09/06/2020	Private Domiciliary	1,188.86
Right at Home North Cheshire	18/06/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	25/06/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	02/07/2020	Private Domiciliary	512.32
Right at Home North Cheshire	02/07/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	16/07/2020	Private Domiciliary	1,152.80

Right at Home North Cheshire	17/07/2020	Private Domiciliary	720.52
Right at Home North Cheshire	28/07/2020	Private Domiciliary	720.52
Right at Home North Cheshire	28/07/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	30/07/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	04/08/2020	Private Domiciliary	552.32
Right at Home North Cheshire	04/08/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	13/08/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	20/08/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	25/08/2020	Private Domiciliary	1,162.80
Right at Home North Cheshire	01/09/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	08/09/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	15/09/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	22/09/2020	Private Domiciliary	1,147.29
Right at Home North Cheshire	28/09/2020	Private Domiciliary	680.52
Right at Home North Cheshire	28/09/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	01/10/2020	Private Domiciliary	1,152.80
Right at Home North Cheshire	08/10/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	15/10/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	27/10/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	05/11/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	12/11/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	13/11/2020	Voluntary Domiciliary	5,095.08
Right at Home North Cheshire	24/11/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	24/11/2020	Private Domiciliary	1,234.84
Right at Home North Cheshire	15/12/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	15/12/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	18/12/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	18/12/2020	Private Domiciliary	1,224.84
Right at Home North Cheshire	21/12/2020	Voluntary Domiciliary	5,095.08
Right at Home North Cheshire	06/01/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	12/01/2021	Private Domiciliary	516.40
Right at Home North Cheshire	12/01/2021	Private Domiciliary	552.32
Right at Home North Cheshire	19/01/2021	Private Domiciliary	1,641.22
Right at Home North Cheshire	16/02/2021	Private Domiciliary	1,464.84
Right at Home North Cheshire	23/02/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	23/02/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	23/02/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	23/02/2021	Private Domiciliary	1,259.20

Right at Home North Cheshire	23/02/2021	Private Domiciliary	1,268.16
Right at Home North Cheshire	02/03/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	04/03/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	04/03/2021	Voluntary Domiciliary	1,896.00
Right at Home North Cheshire	15/03/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	15/03/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	18/03/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	29/03/2021	Private Domiciliary	1,224.84
Righton & Blackburns Ltd	23/04/2020	Agresso Warehouse Control Account	735.00
Righton & Blackburns Ltd	28/04/2020	Agresso Warehouse Control Account	650.00
Ring O'Bells Nursery	11/05/2020	Equipment Furniture & Materials	592.50
Rioned UK Ltd	20/01/2021	Vehicle and Plant Hire	1,864.29
Rioned UK Ltd	11/02/2021	Vehicle and Plant Hire	1,992.86
Rioned UK Ltd	15/03/2021	Vehicle and Plant Hire	1,800.00
RIS Products Ltd	01/06/2020	Equipment Furniture & Materials	4,000.00
RIS Products Ltd	03/12/2020	Equipment Furniture & Materials	20,000.00
RIS Products Ltd	27/01/2021	Equipment Furniture & Materials	4,000.00
RIS Products Ltd	27/01/2021	Equipment Furniture & Materials	4,000.00
RIS Products Ltd	27/01/2021	Equipment Furniture & Materials	4,000.00
RIS Products Ltd	26/03/2021	Equipment Furniture & Materials	4,000.00
RIS Products Ltd	26/03/2021	Equipment Furniture & Materials	4,000.00
Ritherdon & Co Ltd	30/03/2021	Agresso Warehouse Control Account	914.76
Riverside Group Ltd	20/08/2020	Payments to Private Contractors	75,900.00
Riverside Group Ltd	20/08/2020	Payments to Private Contractors	75,900.00
Riverside Group Ltd	20/08/2020	Payments to Private Contractors	75,900.00
Riverside Group Ltd	10/11/2020	Rent	75,900.00
Riverside Group Ltd	11/11/2020	Rent	75,900.00
Riverside Group Ltd	26/03/2021	Payments to Private Contractors	77,816.66
Riverside Group Ltd	26/03/2021	Payments to Private Contractors	77,816.66
Riverside Group Ltd	26/03/2021	Payments to Private Contractors	77,816.66
Riverside Group Ltd	26/03/2021	Payments to Private Contractors	78,199.99
Riverside Group Ltd	26/03/2021	Payments to Private Contractors	78,199.99
Riverside Group Ltd	26/03/2021	Payments to Private Contractors	78,199.99
Riverside Group Ltd	30/03/2021	Payments to Private Contractors	80,499.99
Rivington View Nursing Home	27/04/2020	Permanent Care	5,269.14
RM Education plc	16/06/2020	Computer Software (Licences & Maintenance)	21,540.75
RNIB	29/07/2020	GF Capital Expenditure	1,971.76
RNIB	25/08/2020	GF Capital Expenditure	598.19

RNIB	08/02/2021	GF Capital Expenditure	1,591.57
RNIB	08/03/2021	GF Capital Expenditure	1,757.07
Roadside Court Sheltered Accommodation	22/06/2020	Grants to External Bodies	750.00
Roanza Ltd	02/07/2020	Subcontracted Repairs	4,084.90
Robert E Fry & Associates Ltd	03/12/2020	Professional Fees	500.00
Robin Park FC	10/08/2020	Grants to External Bodies	700.00
Robins & Day Ltd	13/05/2020	Direct Materials	821.26
ROC North West Ltd	11/05/2020	Payments to Voluntary Organisations	5,978.44
ROC North West Ltd	17/03/2021	Payments to Voluntary Organisations	28,445.42
Rochcare (UK) Ltd	27/04/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	22/05/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	19/06/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	21/07/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	17/08/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	14/09/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	09/10/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	10/11/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	07/12/2020	Permanent Care	2,269.32
Rochcare (UK) Ltd	05/01/2021	Permanent Care	2,269.32
Rochcare (UK) Ltd	02/02/2021	Permanent Care	2,269.32
Rochcare (UK) Ltd	26/02/2021	Permanent Care	2,269.32
Rochcare (UK) Ltd	26/03/2021	Permanent Care	2,269.32
Rochdale Borough Council	16/04/2020	Home To School	2,758.80
Rochdale Borough Council	17/06/2020	Equipment Furniture & Materials	2,000.00
Rochdale Borough Council	30/11/2020	Payments to Other Local Authorities	5,624.62
Rochdale Borough Council	30/11/2020	Payments to Other Local Authorities	5,718.36
Rochdale Development Agency	20/08/2020	Professional Fees	638.19
Rock Pool Life CIC	08/02/2021	Education, Training, Exam Fees	30,000.00
Roger Hannah Ltd	18/12/2020	HRA Capital Expenditure	2,727.50
Roger Hannah Ltd	21/01/2021	HRA Capital Expenditure	2,916.67
RoI Solutions Ltd	10/09/2020	Computer Software (Licences & Maintenance)	8,000.00
Roland DG (UK) Ltd	07/04/2020	Repairs To Equipment	1,701.00
Roland DG (UK) Ltd	04/03/2021	Repairs To Equipment	1,701.00
Room Four Limited	17/04/2020	Rent	500.00
Roper Millthrop Consulting Ltd	12/01/2021	Professional Fees	3,556.65
Rosebridge Private Day Nursery Ltd	21/04/2020	Nursery Grant Payments	15,525.12
Rosebridge Private Day Nursery Ltd	16/06/2020	Nursery Grant Payments	2,385.63
Rosebridge Private Day Nursery Ltd	23/07/2020	Nursery Grant Payments	2,059.20

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Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	2,148.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Permanent Care	2,268.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	2,268.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	2,685.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	3,240.00
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	4,142.57
Rosewood Healthcare Ltd T/A Barley Brook	26/03/2021	Respite Care	5,248.00
Rossendales Limited	22/04/2020	Professional Fees	1,193.09
Rossendales Limited	22/04/2020	Professional Fees	15,664.85
Rossendales Limited	14/05/2020	Professional Fees	4,134.02
Rossendales Limited	18/06/2020	Professional Fees	841.20
Rossendales Limited	25/09/2020	Professional Fees	1,081.59
Rossendales Limited	25/09/2020	Professional Fees	1,247.67
Rossendales Limited	25/09/2020	Professional Fees	1,837.79
Rossendales Limited	25/09/2020	Professional Fees	2,284.00
Rossendales Limited	25/09/2020	Professional Fees	4,820.30
Rossendales Limited	28/09/2020	Professional Fees	1,755.26
Rossendales Limited	28/09/2020	Professional Fees	621.81
Rossendales Limited	28/09/2020	Professional Fees	650.88
Rossendales Limited	28/09/2020	Professional Fees	1,904.00
Rossendales Limited	22/12/2020	Professional Fees	631.65
Rossendales Limited	22/01/2021	Professional Fees	899.55
Rossendales Limited	22/02/2021	Professional Fees	611.03
Rossendales Limited	15/03/2021	Professional Fees	1,546.01
Rossendales Limited	19/03/2021	Professional Fees	1,758.40
Rossendales Limited	24/03/2021	Professional Fees	1,052.74
Rossendales Limited	26/03/2021	Professional Fees	622.73

Rossendales Limited	26/03/2021	Professional Fees	1,587.10
Rossendales Limited	31/03/2021	Professional Fees	1,180.18
Rothwell Plumbing Services Ltd	07/05/2020	HRA Capital Expenditure	5,095.98
Rothwell Plumbing Services Ltd	11/08/2020	HRA Capital Expenditure	2,470.26
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
Rothwells Paper Ltd	07/07/2020	Agresso Warehouse Control Account	1,165.00
Rothwells Paper Ltd	23/07/2020	Agresso Warehouse Control Account	966.95
Rothwells Paper Ltd	25/08/2020	Agresso Warehouse Control Account	1,165.00
Rothwells Paper Ltd	02/09/2020	Agresso Warehouse Control Account	1,165.00
Rothwells Paper Ltd	07/09/2020	Agresso Warehouse Control Account	919.45
Rothwells Paper Ltd	07/09/2020	Agresso Warehouse Control Account	1,165.00
Rothwells Paper Ltd	25/09/2020	Agresso Warehouse Control Account	1,165.00
Rothwells Paper Ltd	07/10/2020	GF Capital Expenditure	689.50
Rothwells Paper Ltd	03/11/2020	Agresso Warehouse Control Account	1,130.05
Rothwells Paper Ltd	03/11/2020	Agresso Warehouse Control Account	1,282.05
Rothwells Paper Ltd	01/12/2020	Agresso Warehouse Control Account	547.55
Rothwells Paper Ltd	17/12/2020	Agresso Warehouse Control Account	1,282.05
Rothwells Paper Ltd	17/12/2020	Equipment Furniture & Materials	655.50
Rothwells Paper Ltd	22/12/2020	Agresso Warehouse Control Account	1,199.95
Rothwells Paper Ltd	08/01/2021	Agresso Warehouse Control Account	1,106.75
Rothwells Paper Ltd	23/02/2021	Agresso Warehouse Control Account	1,211.60
Rothwells Paper Ltd	26/02/2021	Agresso Warehouse Control Account	1,130.05
Rothwells Paper Ltd	11/03/2021	Equipment Furniture & Materials	565.00
Rothwells Paper Ltd	24/03/2021	Agresso Warehouse Control Account	1,398.60
Rowley Szilagy LLP	01/04/2020	Professional Fees	712.50
Rowley Szilagy LLP	20/07/2020	Professional Fees	714.75
Rowley Szilagy LLP	08/09/2020	Professional Fees	704.40
Rowley Szilagy LLP	09/11/2020	Professional Fees	707.10
Rowley Szilagy LLP	09/11/2020	Professional Fees	708.90
Rowley Szilagy LLP	23/11/2020	Professional Fees	712.50
Rowley Szilagy LLP	20/01/2021	Professional Fees	709.80
Royal British Legion Poppy Appeal	06/10/2020	Equipment Furniture & Materials	950.00
Royal College of Occupational Therapists	28/07/2020	Advertising (Non Employee)	1,248.00
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
Royal Mail Group Ltd	24/06/2020	Postages	1,097.68
Royal Mail Group Ltd	25/06/2020	Postages	529.78
Royal Mail Group Ltd	09/07/2020	Postages	530.85
Royal Mail Group Ltd	09/07/2020	Postages	597.47
Royal Mail Group Ltd	09/07/2020	Postages	1,073.81
Royal Mail Group Ltd	12/10/2020	Postages	502.83
Royal Mail Group Ltd	24/11/2020	Postages	688.33
Royal Mail Group Ltd	30/03/2021	Postages	542.52
Royal Northern College Of Music	30/06/2020	Equipment Furniture & Materials	1,742.21
Royal Society for Public Health	16/12/2020	Professional Fees	799.00
RR Consultancy Ltd	20/04/2020	Professional Fees	655.41
RR Consultancy Ltd	21/04/2020	Professional Fees	645.00
RSE Insight Ltd	08/06/2020	Professional Fees	3,988.00
RSK ADAS Ltd	20/04/2020	Professional Fees	575.00
RSPB	26/03/2021	GF Capital Expenditure	14,968.00
RSPB	26/03/2021	GF Capital Expenditure	14,968.00
Rubber Box Co Ltd	24/03/2021	Equipment Furniture & Materials	902.50
Rubix Care	05/06/2020	Rent	15,725.71
Rubix Care	08/06/2020	Payments to Voluntary Organisations	3,528.57
Rubix Care	18/06/2020	Payments to Voluntary Organisations	15,234.28
Rubix Care	30/07/2020	Payments to Voluntary Organisations	17,374.86
Rubix Care	27/08/2020	Payments to Voluntary Organisations	15,234.28
Rubix Care	02/09/2020	Grants to External Bodies	15,234.29
Rubix Care	22/09/2020	Rent	14,742.85
Rubix Care	14/10/2020	Payments to Voluntary Organisations	8,485.72
Rubix Care	14/10/2020	Payments to Voluntary Organisations	15,234.28
Rubix Care	19/11/2020	Rent	14,742.85
Rubix Care	10/12/2020	Rent	13,345.72
Rubix Care	10/12/2020	Rent	15,234.28
Rubix Care	18/12/2020	Rent	1,571.43
Rubix Care	08/01/2021	Personal Needs	530.10
Rubix Care	08/01/2021	Rent	15,234.28
Rubix Care	08/01/2021	Rent	15,322.85
Rubix Care	08/01/2021	Rent	15,322.86
Rubix Care	04/02/2021	Rent	13,760.00

Rubix Care	04/02/2021	Rent	13,840.00
Rubix Care	15/03/2021	Rent	13,936.70
Rubix Care	15/03/2021	Personal Needs	15,617.36
Rubix Care	30/03/2021	Rent	8,104.81
Rundles	22/04/2020	Professional Fees	44,049.17
Rundles	13/05/2020	Professional Fees	7,531.74
Rundles	18/06/2020	Professional Fees	1,120.55
Rundles	06/07/2020	Professional Fees	1,120.55
Rundles	14/07/2020	Professional Fees	4,101.89
Rundles	17/08/2020	Professional Fees	3,494.16
Rundles	01/12/2020	Professional Fees	2,145.65
Rundles	11/12/2020	Professional Fees	1,667.26
Rundles	16/12/2020	Professional Fees	938.81
Rundles	27/01/2021	Professional Fees	1,118.88
Rundles	15/02/2021	Professional Fees	1,235.95
Rundles	19/03/2021	Professional Fees	2,184.70
Rundles	24/03/2021	Professional Fees	880.42
Runshaw College	02/04/2020	Private Education Services	1,300.00
Runshaw College	02/04/2020	Private Education Services	1,300.00
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	17/09/2020	Vehicle and Plant Hire	1,074.00
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	05/10/2020	Vehicle and Plant Hire	1,686.00
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	29/03/2021	Vehicle and Plant Hire	825.00
Ryecourt Care Home with Nursing	27/04/2020	Permanent Care	959.82
Ryhope Manor Conags Care Ltd	27/04/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	22/05/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	19/06/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	21/07/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	17/08/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	14/09/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	09/10/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	10/11/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	07/12/2020	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	05/01/2021	Permanent Care	2,417.32
Ryhope Manor Conags Care Ltd	02/02/2021	Permanent Care	5,618.00
Ryhope Manor Conags Care Ltd	26/02/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	26/03/2021	Permanent Care	2,695.64
Rymack Sign Solutions Ltd T/A PFI Sign Solutions	21/05/2020	HRA Capital Expenditure	585.02
Rymack Sign Solutions Ltd T/A PFI Sign Solutions	18/09/2020	HRA Capital Expenditure	5,240.72

S & B Commercials	28/05/2020	GF Capital Expenditure	79,093.75
S & B Commercials	28/05/2020	GF Capital Expenditure	79,093.75
S & D Executive Hire	07/04/2020	Home To School	14,865.00
S & D Executive Hire	05/05/2020	Home To School	9,220.00
S & D Executive Hire	02/06/2020	Home To School	11,285.00
S & D Executive Hire	08/07/2020	Home To School	14,850.00
S & D Executive Hire	30/07/2020	Home To School	8,775.00
S & D Executive Hire	12/10/2020	Home To School	13,885.00
S & D Executive Hire	10/11/2020	Home To School	11,475.00
S & D Executive Hire	04/12/2020	Home To School	14,032.50
S & D Executive Hire	08/01/2021	Home To School	8,120.00
S & D Executive Hire	02/02/2021	Home To School	12,440.00
S & D Executive Hire	16/03/2021	Home To School	8,437.50
S & M Brown T/A Moorfield House	27/04/2020	Respite Care	4,667.40
S & M Brown T/A Moorfield House	21/07/2020	Respite Care	6,067.62
S Catterall LTD	06/10/2020	Consumable Materials	1,145.00
S Catterall LTD	14/12/2020	Consumable Materials	1,071.00
S Catterall LTD	14/12/2020	Consumable Materials	3,576.00
S Catterall LTD	21/12/2020	Repairs To Equipment	630.00
S Catterall LTD	05/01/2021	Consumable Materials	800.00
S Catterall LTD	08/01/2021	Repairs To Equipment	550.00
S Catterall LTD	08/01/2021	Repairs To Equipment	5,876.00
S Catterall LTD	01/02/2021	Repairs To Equipment	678.00
S Catterall LTD	22/03/2021	Repairs To Equipment	1,361.00
S E Broxton T/A Thrive CIC	27/04/2020	Hired & Contracted Services	500.00
S E Broxton T/A Thrive CIC	26/05/2020	Private Day Care	520.00
S E Broxton T/A Thrive CIC	26/05/2020	Private Day Care	780.00
S E Broxton T/A Thrive CIC	26/05/2020	Private Day Care	1,300.00
S E Broxton T/A Thrive CIC	26/05/2020	Private Day Care	1,300.00
S E Broxton T/A Thrive CIC	26/05/2020	Private Day Care	1,900.00
S E Broxton T/A Thrive CIC	26/05/2020	Private Day Care	32,380.00
Sacred Heart Bowling Club	03/08/2020	Grants to External Bodies	1,179.00
Sacred Heart RC Primary School / Kidz 2 After School Club	20/07/2020	Internal Education Services	1,323.18
Sacred Heart RC Primary School / Kidz 2 After School Club	20/11/2020	Hired & Contracted Services	855.00
Safe Families For Children	29/06/2020	Hired & Contracted Services	5,000.00
Safe Families For Children	29/06/2020	Hired & Contracted Services	5,000.00
Safe Families For Children	29/07/2020	Hired & Contracted Services	10,000.00
Safe Families For Children	17/08/2020	Hired & Contracted Services	5,000.00

Safe Teach UK Ltd	01/06/2020	Equipment Furniture & Materials	500.00
Safehands Care Services	19/03/2021	Payments to Private Contractors	1,146.97
Safehands Care Services	19/03/2021	Payments to Private Contractors	1,162.10
Safehands Care Services	19/03/2021	Payments to Private Contractors	1,484.09
Safehands Care Services	30/03/2021	Payments to Private Contractors	566.35
Safehands Liverpool Ltd	11/05/2020	Rent	9,720.00
Safehands Liverpool Ltd	02/06/2020	Rent	13,500.00
Safehands Liverpool Ltd	04/06/2020	Rent	13,500.00
Safehands Liverpool Ltd	16/06/2020	Rent	14,400.00
Safehands Liverpool Ltd	04/08/2020	Rent	13,500.00
Safehands Liverpool Ltd	04/08/2020	Rent	13,500.00
Safehands Liverpool Ltd	07/08/2020	Rent	11,889.00
Safehands Liverpool Ltd	22/09/2020	Payments to Private Contractors	590.40
Safehands Liverpool Ltd	22/09/2020	Rent	1,017.90
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	4,109.14
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	6,620.29
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	6,848.57
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	7,076.86
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	7,076.86
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	7,076.86
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	6,848.57
Safehouses North Ltd	07/07/2020	Payments to Voluntary Organisations	7,076.86
Safehouses North Ltd	02/09/2020	Payments to Voluntary Organisations	7,076.86
Safehouses North Ltd	25/09/2020	Payments to Voluntary Organisations	6,848.57
Safehouses North Ltd	14/10/2020	Payments to Voluntary Organisations	7,076.86
SafeLives	19/10/2020	Equipment Furniture & Materials	2,400.00
Safespaces (Cornholme) Ltd	18/05/2020	GF Capital Expenditure	7,520.68
Sage Publications Ltd	23/10/2020	Education, Training, Exam Fees	622.29
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 Domicilliary	512.82
Sagecare Ltd	16/04/2020	Private Domicilliary	780.53
Sagecare Ltd	16/04/2020	Private Domicilliary	843.16
Sagecare Ltd	16/04/2020	Private Domicilliary	899.36
Sagecare Ltd	16/04/2020	Private Domicilliary	917.58
Sagecare Ltd	16/04/2020	Private Domicilliary	1,070.82
Sagecare Ltd	16/04/2020	Private Domicilliary	1,168.35
Sagecare Ltd	16/04/2020	Private Domicilliary	1,169.11
Sagecare Ltd	16/04/2020	Private Domicilliary	1,203.77
Sagecare Ltd	16/04/2020	Private Domicilliary	1,259.71
Sagecare Ltd	16/04/2020	Private Domicilliary	1,309.26
Sagecare Ltd	16/04/2020	Private Domicilliary	1,472.50
Sagecare Ltd	16/04/2020	Private Domicilliary	1,500.48
Sagecare Ltd	16/04/2020	Private Domicilliary	1,584.13
Sagecare Ltd	16/04/2020	Private Domicilliary	1,843.90
Sagecare Ltd	16/04/2020	Private Domicilliary	2,347.48
Sagecare Ltd	16/04/2020	Private Domicilliary	2,463.75
Sagecare Ltd	16/04/2020	Private Domicilliary	2,744.28
Sagecare Ltd	16/04/2020	Private Domicilliary	3,450.12
Sagecare Ltd	16/04/2020	Private Domicilliary	3,804.34
Sagecare Ltd	16/04/2020	Private Domicilliary	3,808.95
Sagecare Ltd	16/04/2020	Private Domicilliary	4,126.45
Sagecare Ltd	16/04/2020	Private Domicilliary	4,223.72
Sagecare Ltd	16/04/2020	Private Domicilliary	4,652.86
Sagecare Ltd	16/04/2020	Private Domicilliary	6,782.54
Sagecare Ltd	16/04/2020	Private Domicilliary	6,908.21
Sagecare Ltd	16/04/2020	Private Domicilliary	8,292.98
Sagecare Ltd	16/04/2020	Private Domicilliary	25,204.21
Sagecare Ltd	16/04/2020	Private Domicilliary	25,667.96
Sagecare Ltd	16/04/2020	Private Domicilliary	25,747.84
Sagecare Ltd	21/04/2020	Private Domicilliary	681.16
Sagecare Ltd	21/04/2020	Private Domicilliary	865.63
Sagecare Ltd	21/04/2020	Private Domicilliary	1,187.50
Sagecare Ltd	21/04/2020	Private Domicilliary	2,493.43
Sagecare Ltd	21/04/2020	Private Domicilliary	3,353.97
Sagecare Ltd	21/04/2020	Private Domicilliary	4,755.94
Sagecare Ltd	21/04/2020	Private Domicilliary	19,227.16
Sagecare Ltd	28/04/2020	Private Domicilliary	664.86

Sagecare Ltd	28/04/2020	Private Domicilliary	745.86
Sagecare Ltd	28/04/2020	Private Domicilliary	1,066.72
Sagecare Ltd	28/04/2020	Private Domicilliary	1,109.16
Sagecare Ltd	28/04/2020	Private Domicilliary	2,022.12
Sagecare Ltd	28/04/2020	Private Domicilliary	3,305.53
Sagecare Ltd	28/04/2020	Private Domicilliary	4,946.11
Sagecare Ltd	28/04/2020	Private Domicilliary	18,268.71
Sagecare Ltd	07/05/2020	Private Domicilliary	725.27
Sagecare Ltd	07/05/2020	Private Domicilliary	958.93
Sagecare Ltd	07/05/2020	Private Domicilliary	991.00
Sagecare Ltd	07/05/2020	Private Domicilliary	1,053.84
Sagecare Ltd	07/05/2020	Private Domicilliary	1,136.18
Sagecare Ltd	07/05/2020	Private Domicilliary	1,136.44
Sagecare Ltd	07/05/2020	Private Domicilliary	1,480.22
Sagecare Ltd	07/05/2020	Private Domicilliary	1,517.93
Sagecare Ltd	07/05/2020	Private Domicilliary	1,934.69
Sagecare Ltd	07/05/2020	Private Domicilliary	2,898.98
Sagecare Ltd	07/05/2020	Private Domicilliary	3,933.29
Sagecare Ltd	07/05/2020	Private Domicilliary	5,019.10
Sagecare Ltd	07/05/2020	Private Domicilliary	5,451.62
Sagecare Ltd	07/05/2020	Private Domicilliary	17,462.01
Sagecare Ltd	07/05/2020	Private Domicilliary	18,386.65
Sagecare Ltd	13/05/2020	Private Domicilliary	704.96
Sagecare Ltd	13/05/2020	Private Domicilliary	993.41
Sagecare Ltd	13/05/2020	Private Domicilliary	1,063.45
Sagecare Ltd	13/05/2020	Private Domicilliary	1,188.57
Sagecare Ltd	13/05/2020	Private Domicilliary	1,407.78
Sagecare Ltd	13/05/2020	Private Domicilliary	3,796.09
Sagecare Ltd	13/05/2020	Private Domicilliary	5,143.57
Sagecare Ltd	13/05/2020	Private Domicilliary	18,365.05
Sagecare Ltd	08/06/2020	Private Domicilliary	756.02
Sagecare Ltd	08/06/2020	Private Domicilliary	762.17
Sagecare Ltd	08/06/2020	Private Domicilliary	763.78
Sagecare Ltd	08/06/2020	Private Domicilliary	793.17
Sagecare Ltd	08/06/2020	Private Domicilliary	820.72
Sagecare Ltd	08/06/2020	Private Domicilliary	991.27
Sagecare Ltd	08/06/2020	Private Domicilliary	2,401.74
Sagecare Ltd	08/06/2020	Private Domicilliary	2,853.78

Sagecare Ltd	08/06/2020	Private Domicilliary	2,900.02
Sagecare Ltd	08/06/2020	Private Domicilliary	2,929.17
Sagecare Ltd	08/06/2020	Private Domicilliary	5,400.74
Sagecare Ltd	08/06/2020	Private Domicilliary	5,538.08
Sagecare Ltd	08/06/2020	Private Domicilliary	16,619.04
Sagecare Ltd	08/06/2020	Private Domicilliary	17,002.41
Sagecare Ltd	09/06/2020	Private Domicilliary	709.77
Sagecare Ltd	09/06/2020	Private Domicilliary	884.61
Sagecare Ltd	09/06/2020	Private Domicilliary	963.47
Sagecare Ltd	09/06/2020	Private Domicilliary	1,002.49
Sagecare Ltd	09/06/2020	Private Domicilliary	1,654.00
Sagecare Ltd	09/06/2020	Private Domicilliary	2,942.00
Sagecare Ltd	09/06/2020	Private Domicilliary	5,255.84
Sagecare Ltd	09/06/2020	Private Domicilliary	16,691.81
Sagecare Ltd	10/06/2020	Private Domicilliary	952.58
Sagecare Ltd	10/06/2020	Private Domicilliary	2,324.90
Sagecare Ltd	10/06/2020	Private Domicilliary	3,058.72
Sagecare Ltd	10/06/2020	Private Domicilliary	2,358.40
Sagecare Ltd	12/06/2020	Private Domicilliary	2,413.12
Sagecare Ltd	12/06/2020	Private Domicilliary	2,529.93
Sagecare Ltd	12/06/2020	Private Domicilliary	2,557.57
Sagecare Ltd	12/06/2020	Private Domicilliary	2,708.88
Sagecare Ltd	23/06/2020	Private Domicilliary	664.47
Sagecare Ltd	23/06/2020	Private Domicilliary	715.92
Sagecare Ltd	23/06/2020	Private Domicilliary	763.77
Sagecare Ltd	23/06/2020	Private Domicilliary	773.67
Sagecare Ltd	23/06/2020	Private Domicilliary	823.39
Sagecare Ltd	23/06/2020	Private Domicilliary	850.12
Sagecare Ltd	23/06/2020	Private Domicilliary	2,429.80
Sagecare Ltd	23/06/2020	Private Domicilliary	2,457.87
Sagecare Ltd	23/06/2020	Private Domicilliary	4,823.91
Sagecare Ltd	23/06/2020	Private Domicilliary	4,905.79
Sagecare Ltd	23/06/2020	Private Domicilliary	5,245.36
Sagecare Ltd	23/06/2020	Private Domicilliary	5,378.22
Sagecare Ltd	23/06/2020	Private Domicilliary	16,042.44
Sagecare Ltd	23/06/2020	Private Domicilliary	16,333.79
Sagecare Ltd	30/06/2020	Private Domicilliary	1,629.96
Sagecare Ltd	30/06/2020	Private Domicilliary	2,210.78

Sagecare Ltd	06/07/2020	Private Domicilliary	737.31
Sagecare Ltd	06/07/2020	Private Domicilliary	781.42
Sagecare Ltd	06/07/2020	Private Domicilliary	804.68
Sagecare Ltd	06/07/2020	Private Domicilliary	2,571.22
Sagecare Ltd	06/07/2020	Private Domicilliary	4,808.82
Sagecare Ltd	06/07/2020	Private Domicilliary	5,450.95
Sagecare Ltd	06/07/2020	Private Domicilliary	16,535.88
Sagecare Ltd	28/07/2020	Private Domicilliary	640.27
Sagecare Ltd	28/07/2020	Private Domicilliary	794.24
Sagecare Ltd	28/07/2020	Private Domicilliary	831.14
Sagecare Ltd	28/07/2020	Private Domicilliary	2,442.63
Sagecare Ltd	28/07/2020	Private Domicilliary	4,476.60
Sagecare Ltd	28/07/2020	Private Domicilliary	5,561.63
Sagecare Ltd	28/07/2020	Private Domicilliary	15,700.50
Sagecare Ltd	30/07/2020	Private Domicilliary	1,263.63
Sagecare Ltd	04/08/2020	Private Domicilliary	526.38
Sagecare Ltd	04/08/2020	Private Domicilliary	577.98
Sagecare Ltd	04/08/2020	Private Domicilliary	667.80
Sagecare Ltd	04/08/2020	Private Domicilliary	683.31
Sagecare Ltd	04/08/2020	Private Domicilliary	736.51
Sagecare Ltd	04/08/2020	Private Domicilliary	755.22
Sagecare Ltd	04/08/2020	Private Domicilliary	763.24
Sagecare Ltd	04/08/2020	Private Domicilliary	803.60
Sagecare Ltd	04/08/2020	Private Domicilliary	2,163.75
Sagecare Ltd	04/08/2020	Private Domicilliary	2,317.04
Sagecare Ltd	04/08/2020	Private Domicilliary	2,428.40
Sagecare Ltd	04/08/2020	Private Domicilliary	4,654.94
Sagecare Ltd	04/08/2020	Private Domicilliary	5,034.35
Sagecare Ltd	04/08/2020	Private Domicilliary	5,273.77
Sagecare Ltd	04/08/2020	Private Domicilliary	6,554.27
Sagecare Ltd	04/08/2020	Private Domicilliary	6,584.47
Sagecare Ltd	04/08/2020	Private Domicilliary	7,789.03
Sagecare Ltd	04/08/2020	Private Domicilliary	15,685.07
Sagecare Ltd	04/08/2020	Private Domicilliary	15,704.73
Sagecare Ltd	04/08/2020	Private Domicilliary	15,825.91
Sagecare Ltd	13/08/2020	Private Domicilliary	680.63
Sagecare Ltd	13/08/2020	Private Domicilliary	758.96
Sagecare Ltd	13/08/2020	Private Domicilliary	784.09

Sagecare Ltd	13/08/2020	Private Domicilliary	797.73
Sagecare Ltd	13/08/2020	Private Domicilliary	797.73
Sagecare Ltd	13/08/2020	Private Domicilliary	2,046.76
Sagecare Ltd	13/08/2020	Private Domicilliary	2,452.99
Sagecare Ltd	13/08/2020	Private Domicilliary	4,905.80
Sagecare Ltd	13/08/2020	Private Domicilliary	5,097.60
Sagecare Ltd	13/08/2020	Private Domicilliary	8,452.83
Sagecare Ltd	13/08/2020	Private Domicilliary	9,424.09
Sagecare Ltd	13/08/2020	Private Domicilliary	15,506.44
Sagecare Ltd	13/08/2020	Private Domicilliary	15,738.75
Sagecare Ltd	20/08/2020	Private Domicilliary	519.69
Sagecare Ltd	20/08/2020	Private Domicilliary	524.24
Sagecare Ltd	20/08/2020	Private Domicilliary	748.01
Sagecare Ltd	20/08/2020	Private Domicilliary	2,262.99
Sagecare Ltd	20/08/2020	Private Domicilliary	4,220.72
Sagecare Ltd	20/08/2020	Private Domicilliary	8,071.99
Sagecare Ltd	20/08/2020	Private Domicilliary	15,871.28
Sagecare Ltd	25/08/2020	Private Domicilliary	775.81
Sagecare Ltd	25/08/2020	Private Domicilliary	2,364.03
Sagecare Ltd	25/08/2020	Private Domicilliary	4,292.47
Sagecare Ltd	25/08/2020	Private Domicilliary	8,765.94
Sagecare Ltd	25/08/2020	Private Domicilliary	15,632.91
Sagecare Ltd	27/08/2020	Private Domicilliary	504.46
Sagecare Ltd	27/08/2020	Private Domicilliary	617.54
Sagecare Ltd	27/08/2020	Private Domicilliary	738.91
Sagecare Ltd	27/08/2020	Private Domicilliary	2,169.15
Sagecare Ltd	27/08/2020	Private Domicilliary	4,624.39
Sagecare Ltd	27/08/2020	Private Domicilliary	8,665.64
Sagecare Ltd	27/08/2020	Private Domicilliary	14,997.45
Sagecare Ltd	16/09/2020	Private Domicilliary	1,862.38
Sagecare Ltd	16/09/2020	Private Domicilliary	2,361.19
Sagecare Ltd	17/09/2020	Private Domicilliary	569.42
Sagecare Ltd	17/09/2020	Private Domicilliary	701.48
Sagecare Ltd	17/09/2020	Private Domicilliary	789.71
Sagecare Ltd	17/09/2020	Private Domicilliary	996.09
Sagecare Ltd	17/09/2020	Private Domicilliary	2,245.13
Sagecare Ltd	17/09/2020	Private Domicilliary	4,310.47
Sagecare Ltd	17/09/2020	Private Domicilliary	9,395.72

Sagecare Ltd	17/09/2020	Private Domiciliary	15,248.78
Sagecare Ltd	21/09/2020	Private Domiciliary	656.84
Sagecare Ltd	21/09/2020	Private Domiciliary	699.88
Sagecare Ltd	21/09/2020	Private Domiciliary	775.01
Sagecare Ltd	21/09/2020	Private Domiciliary	1,390.14
Sagecare Ltd	21/09/2020	Private Domiciliary	2,200.15
Sagecare Ltd	21/09/2020	Private Domiciliary	3,802.33
Sagecare Ltd	21/09/2020	Private Domiciliary	9,647.81
Sagecare Ltd	21/09/2020	Private Domiciliary	14,780.38
Sagecare Ltd	22/09/2020	Private Domiciliary	678.50
Sagecare Ltd	22/09/2020	Private Domiciliary	757.89
Sagecare Ltd	22/09/2020	Private Domiciliary	1,426.76
Sagecare Ltd	22/09/2020	Private Domiciliary	2,189.78
Sagecare Ltd	22/09/2020	Private Domiciliary	3,630.64
Sagecare Ltd	22/09/2020	Private Domiciliary	9,062.32
Sagecare Ltd	22/09/2020	Private Domiciliary	14,794.54
Sagecare Ltd	28/09/2020	Private Domiciliary	667.80
Sagecare Ltd	28/09/2020	Private Domiciliary	688.65
Sagecare Ltd	28/09/2020	Private Domiciliary	782.75
Sagecare Ltd	28/09/2020	Private Domiciliary	1,371.42
Sagecare Ltd	28/09/2020	Private Domiciliary	2,498.02
Sagecare Ltd	28/09/2020	Private Domiciliary	3,680.14
Sagecare Ltd	28/09/2020	Private Domiciliary	9,842.18
Sagecare Ltd	28/09/2020	Private Domiciliary	15,133.25
Sagecare Ltd	01/10/2020	Private Domiciliary	1,456.03
Sagecare Ltd	05/10/2020	Private Domiciliary	692.66
Sagecare Ltd	05/10/2020	Private Domiciliary	697.47
Sagecare Ltd	05/10/2020	Private Domiciliary	783.02
Sagecare Ltd	05/10/2020	Private Domiciliary	1,433.45
Sagecare Ltd	05/10/2020	Private Domiciliary	2,867.64
Sagecare Ltd	05/10/2020	Private Domiciliary	4,308.64
Sagecare Ltd	05/10/2020	Private Domiciliary	8,811.61
Sagecare Ltd	05/10/2020	Private Domiciliary	13,661.30
Sagecare Ltd	13/10/2020	Private Domiciliary	644.54
Sagecare Ltd	13/10/2020	Private Domiciliary	662.45
Sagecare Ltd	13/10/2020	Private Domiciliary	704.42
Sagecare Ltd	13/10/2020	Private Domiciliary	837.57
Sagecare Ltd	13/10/2020	Private Domiciliary	1,671.64

Sagecare Ltd	13/10/2020	Private Domicilliary	2,975.97
Sagecare Ltd	13/10/2020	Private Domicilliary	3,556.59
Sagecare Ltd	13/10/2020	Private Domicilliary	8,382.27
Sagecare Ltd	13/10/2020	Private Domicilliary	13,995.74
Sagecare Ltd	22/10/2020	Private Domicilliary	587.33
Sagecare Ltd	22/10/2020	Private Domicilliary	1,567.11
Sagecare Ltd	22/10/2020	Private Domicilliary	1,753.99
Sagecare Ltd	22/10/2020	Private Domicilliary	3,315.21
Sagecare Ltd	22/10/2020	Private Domicilliary	3,891.10
Sagecare Ltd	22/10/2020	Private Domicilliary	7,804.01
Sagecare Ltd	22/10/2020	Private Domicilliary	13,896.01
Sagecare Ltd	27/10/2020	Private Domicilliary	562.47
Sagecare Ltd	27/10/2020	Private Domicilliary	783.02
Sagecare Ltd	27/10/2020	Private Domicilliary	1,605.33
Sagecare Ltd	27/10/2020	Private Domicilliary	2,218.05
Sagecare Ltd	27/10/2020	Private Domicilliary	3,396.31
Sagecare Ltd	27/10/2020	Private Domicilliary	3,550.20
Sagecare Ltd	27/10/2020	Private Domicilliary	7,156.78
Sagecare Ltd	27/10/2020	Private Domicilliary	14,130.69
Sagecare Ltd	10/11/2020	Private Domicilliary	894.49
Sagecare Ltd	10/11/2020	Private Domicilliary	1,635.56
Sagecare Ltd	10/11/2020	Private Domicilliary	2,997.35
Sagecare Ltd	10/11/2020	Private Domicilliary	3,317.35
Sagecare Ltd	10/11/2020	Private Domicilliary	3,880.89
Sagecare Ltd	10/11/2020	Private Domicilliary	6,156.42
Sagecare Ltd	10/11/2020	Private Domicilliary	13,939.27
Sagecare Ltd	24/11/2020	Private Domicilliary	530.12
Sagecare Ltd	24/11/2020	Private Domicilliary	646.68
Sagecare Ltd	24/11/2020	Private Domicilliary	761.36
Sagecare Ltd	24/11/2020	Private Domicilliary	874.18
Sagecare Ltd	24/11/2020	Private Domicilliary	1,529.14
Sagecare Ltd	24/11/2020	Private Domicilliary	1,641.97
Sagecare Ltd	24/11/2020	Private Domicilliary	3,030.25
Sagecare Ltd	24/11/2020	Private Domicilliary	3,281.26
Sagecare Ltd	24/11/2020	Private Domicilliary	3,440.21
Sagecare Ltd	24/11/2020	Private Domicilliary	3,507.31
Sagecare Ltd	24/11/2020	Private Domicilliary	4,217.99
Sagecare Ltd	24/11/2020	Private Domicilliary	4,277.33

Sagecare Ltd	24/11/2020	Private Domiciliary	4,990.11
Sagecare Ltd	24/11/2020	Private Domiciliary	5,477.92
Sagecare Ltd	24/11/2020	Private Domiciliary	13,899.78
Sagecare Ltd	24/11/2020	Private Domiciliary	13,958.84
Sagecare Ltd	25/11/2020	Voluntary Domiciliary	31,919.15
Sagecare Ltd	30/11/2020	Private Domiciliary	626.90
Sagecare Ltd	30/11/2020	Private Domiciliary	727.41
Sagecare Ltd	30/11/2020	Private Domiciliary	730.09
Sagecare Ltd	30/11/2020	Private Domiciliary	1,582.35
Sagecare Ltd	30/11/2020	Private Domiciliary	2,474.07
Sagecare Ltd	30/11/2020	Private Domiciliary	3,348.86
Sagecare Ltd	30/11/2020	Private Domiciliary	4,336.69
Sagecare Ltd	30/11/2020	Private Domiciliary	4,981.24
Sagecare Ltd	30/11/2020	Private Domiciliary	14,218.48
Sagecare Ltd	08/12/2020	Private Domiciliary	616.74
Sagecare Ltd	08/12/2020	Private Domiciliary	809.48
Sagecare Ltd	08/12/2020	Private Domiciliary	889.42
Sagecare Ltd	08/12/2020	Private Domiciliary	1,907.16
Sagecare Ltd	08/12/2020	Private Domiciliary	2,303.84
Sagecare Ltd	08/12/2020	Private Domiciliary	4,318.24
Sagecare Ltd	08/12/2020	Private Domiciliary	4,329.76
Sagecare Ltd	08/12/2020	Private Domiciliary	4,777.54
Sagecare Ltd	08/12/2020	Private Domiciliary	14,252.39
Sagecare Ltd	10/12/2020	Private Domiciliary	637.32
Sagecare Ltd	10/12/2020	Private Domiciliary	641.34
Sagecare Ltd	10/12/2020	Private Domiciliary	761.90
Sagecare Ltd	10/12/2020	Private Domiciliary	833.28
Sagecare Ltd	10/12/2020	Private Domiciliary	845.31
Sagecare Ltd	10/12/2020	Private Domiciliary	973.63
Sagecare Ltd	10/12/2020	Private Domiciliary	1,027.09
Sagecare Ltd	10/12/2020	Private Domiciliary	1,145.26
Sagecare Ltd	10/12/2020	Private Domiciliary	1,712.28
Sagecare Ltd	10/12/2020	Private Domiciliary	2,290.28
Sagecare Ltd	10/12/2020	Private Domiciliary	2,436.06
Sagecare Ltd	10/12/2020	Private Domiciliary	4,068.01
Sagecare Ltd	10/12/2020	Private Domiciliary	4,103.83
Sagecare Ltd	10/12/2020	Private Domiciliary	4,115.07
Sagecare Ltd	10/12/2020	Private Domiciliary	4,162.14

Sagecare Ltd	10/12/2020	Private Domiciliary	4,517.68
Sagecare Ltd	10/12/2020	Private Domiciliary	4,527.83
Sagecare Ltd	10/12/2020	Private Domiciliary	15,496.82
Sagecare Ltd	10/12/2020	Private Domiciliary	15,704.74
Sagecare Ltd	17/12/2020	Private Domiciliary	512.21
Sagecare Ltd	17/12/2020	Private Domiciliary	839.69
Sagecare Ltd	17/12/2020	Private Domiciliary	871.50
Sagecare Ltd	17/12/2020	Private Domiciliary	872.31
Sagecare Ltd	17/12/2020	Private Domiciliary	1,173.87
Sagecare Ltd	17/12/2020	Private Domiciliary	3,193.14
Sagecare Ltd	17/12/2020	Private Domiciliary	3,665.14
Sagecare Ltd	17/12/2020	Private Domiciliary	4,278.70
Sagecare Ltd	17/12/2020	Private Domiciliary	4,351.93
Sagecare Ltd	17/12/2020	Private Domiciliary	15,232.65
Sagecare Ltd	21/12/2020	Voluntary Domiciliary	31,919.15
Sagecare Ltd	07/01/2021	Private Domiciliary	688.39
Sagecare Ltd	07/01/2021	Private Domiciliary	758.16
Sagecare Ltd	07/01/2021	Private Domiciliary	862.69
Sagecare Ltd	07/01/2021	Private Domiciliary	878.19
Sagecare Ltd	07/01/2021	Private Domiciliary	1,347.90
Sagecare Ltd	07/01/2021	Private Domiciliary	3,471.68
Sagecare Ltd	07/01/2021	Private Domiciliary	3,638.15
Sagecare Ltd	07/01/2021	Private Domiciliary	3,875.80
Sagecare Ltd	07/01/2021	Private Domiciliary	4,778.85
Sagecare Ltd	07/01/2021	Private Domiciliary	15,650.85
Sagecare Ltd	28/01/2021	Private Domiciliary	738.91
Sagecare Ltd	28/01/2021	Private Domiciliary	748.00
Sagecare Ltd	28/01/2021	Private Domiciliary	789.71
Sagecare Ltd	28/01/2021	Private Domiciliary	1,057.57
Sagecare Ltd	28/01/2021	Private Domiciliary	1,371.69
Sagecare Ltd	28/01/2021	Private Domiciliary	2,829.78
Sagecare Ltd	28/01/2021	Private Domiciliary	3,494.32
Sagecare Ltd	28/01/2021	Private Domiciliary	3,779.04
Sagecare Ltd	28/01/2021	Private Domiciliary	4,046.11
Sagecare Ltd	28/01/2021	Private Domiciliary	16,431.43
Sagecare Ltd	02/02/2021	Private Domiciliary	683.30
Sagecare Ltd	02/02/2021	Private Domiciliary	757.63
Sagecare Ltd	02/02/2021	Private Domiciliary	802.26

Sagecare Ltd	02/02/2021	Private Domicilliary	973.90
Sagecare Ltd	02/02/2021	Private Domicilliary	1,005.18
Sagecare Ltd	02/02/2021	Private Domicilliary	2,847.20
Sagecare Ltd	02/02/2021	Private Domicilliary	3,156.94
Sagecare Ltd	02/02/2021	Private Domicilliary	3,258.81
Sagecare Ltd	02/02/2021	Private Domicilliary	4,017.23
Sagecare Ltd	02/02/2021	Private Domicilliary	16,549.04
Sagecare Ltd	08/02/2021	Private Domicilliary	740.51
Sagecare Ltd	08/02/2021	Private Domicilliary	787.30
Sagecare Ltd	08/02/2021	Private Domicilliary	953.59
Sagecare Ltd	08/02/2021	Private Domicilliary	991.82
Sagecare Ltd	08/02/2021	Private Domicilliary	1,035.12
Sagecare Ltd	08/02/2021	Private Domicilliary	2,677.08
Sagecare Ltd	08/02/2021	Private Domicilliary	2,758.62
Sagecare Ltd	08/02/2021	Private Domicilliary	2,949.43
Sagecare Ltd	08/02/2021	Private Domicilliary	3,940.50
Sagecare Ltd	08/02/2021	Private Domicilliary	18,204.09
Sagecare Ltd	15/02/2021	Private Domicilliary	683.24
Sagecare Ltd	15/02/2021	Private Domicilliary	684.64
Sagecare Ltd	15/02/2021	Private Domicilliary	689.46
Sagecare Ltd	15/02/2021	Private Domicilliary	703.89
Sagecare Ltd	15/02/2021	Private Domicilliary	711.38
Sagecare Ltd	15/02/2021	Private Domicilliary	732.76
Sagecare Ltd	15/02/2021	Private Domicilliary	742.92
Sagecare Ltd	15/02/2021	Private Domicilliary	775.54
Sagecare Ltd	15/02/2021	Private Domicilliary	820.45
Sagecare Ltd	15/02/2021	Private Domicilliary	820.72
Sagecare Ltd	15/02/2021	Private Domicilliary	885.68
Sagecare Ltd	15/02/2021	Private Domicilliary	1,014.27
Sagecare Ltd	15/02/2021	Private Domicilliary	1,027.63
Sagecare Ltd	15/02/2021	Private Domicilliary	1,092.32
Sagecare Ltd	15/02/2021	Private Domicilliary	1,247.91
Sagecare Ltd	15/02/2021	Private Domicilliary	2,683.53
Sagecare Ltd	15/02/2021	Private Domicilliary	2,996.68
Sagecare Ltd	15/02/2021	Private Domicilliary	3,030.18
Sagecare Ltd	15/02/2021	Private Domicilliary	3,157.22
Sagecare Ltd	15/02/2021	Private Domicilliary	3,357.19
Sagecare Ltd	15/02/2021	Private Domicilliary	3,414.38

Sagecare Ltd	15/02/2021	Private Domicilliary	3,519.72
Sagecare Ltd	15/02/2021	Private Domicilliary	3,537.68
Sagecare Ltd	15/02/2021	Private Domicilliary	3,736.52
Sagecare Ltd	15/02/2021	Private Domicilliary	3,842.50
Sagecare Ltd	15/02/2021	Private Domicilliary	3,984.08
Sagecare Ltd	15/02/2021	Private Domicilliary	4,107.84
Sagecare Ltd	15/02/2021	Private Domicilliary	15,511.73
Sagecare Ltd	15/02/2021	Private Domicilliary	16,102.60
Sagecare Ltd	15/02/2021	Private Domicilliary	16,418.03
Sagecare Ltd	23/02/2021	Private Domicilliary	735.70
Sagecare Ltd	23/02/2021	Private Domicilliary	775.54
Sagecare Ltd	23/02/2021	Private Domicilliary	820.71
Sagecare Ltd	23/02/2021	Private Domicilliary	914.02
Sagecare Ltd	23/02/2021	Private Domicilliary	968.82
Sagecare Ltd	23/02/2021	Private Domicilliary	1,510.16
Sagecare Ltd	23/02/2021	Private Domicilliary	2,554.65
Sagecare Ltd	23/02/2021	Private Domicilliary	3,072.33
Sagecare Ltd	23/02/2021	Private Domicilliary	4,117.21
Sagecare Ltd	23/02/2021	Private Domicilliary	19,970.56
Sagecare Ltd	23/02/2021	Private Domicilliary	787.57
Sagecare Ltd	23/02/2021	Private Domicilliary	791.85
Sagecare Ltd	23/02/2021	Private Domicilliary	919.90
Sagecare Ltd	23/02/2021	Private Domicilliary	1,050.09
Sagecare Ltd	23/02/2021	Private Domicilliary	1,112.38
Sagecare Ltd	23/02/2021	Private Domicilliary	1,873.74
Sagecare Ltd	23/02/2021	Private Domicilliary	2,553.83
Sagecare Ltd	23/02/2021	Private Domicilliary	3,672.48
Sagecare Ltd	23/02/2021	Private Domicilliary	4,050.64
Sagecare Ltd	23/02/2021	Private Domicilliary	19,686.18
Sagecare Ltd	02/03/2021	Private Domicilliary	629.57
Sagecare Ltd	02/03/2021	Private Domicilliary	748.27
Sagecare Ltd	02/03/2021	Private Domicilliary	831.14
Sagecare Ltd	02/03/2021	Private Domicilliary	987.79
Sagecare Ltd	02/03/2021	Private Domicilliary	1,169.86
Sagecare Ltd	02/03/2021	Private Domicilliary	1,456.44
Sagecare Ltd	02/03/2021	Private Domicilliary	2,431.93
Sagecare Ltd	02/03/2021	Private Domicilliary	2,478.52
Sagecare Ltd	02/03/2021	Private Domicilliary	4,060.85

Sagecare Ltd	02/03/2021	Private Domicilliary	20,631.04
Sagecare Ltd	16/03/2021	Private Domicilliary	615.94
Sagecare Ltd	16/03/2021	Private Domicilliary	729.82
Sagecare Ltd	16/03/2021	Private Domicilliary	939.68
Sagecare Ltd	16/03/2021	Private Domicilliary	1,104.89
Sagecare Ltd	16/03/2021	Private Domicilliary	1,185.36
Sagecare Ltd	16/03/2021	Private Domicilliary	1,432.91
Sagecare Ltd	16/03/2021	Private Domicilliary	1,716.11
Sagecare Ltd	16/03/2021	Private Domicilliary	2,258.78
Sagecare Ltd	16/03/2021	Private Domicilliary	4,133.79
Sagecare Ltd	16/03/2021	Private Domicilliary	22,838.78
Sagecare Ltd	18/03/2021	Private Domicilliary	602.58
Sagecare Ltd	18/03/2021	Private Domicilliary	611.93
Sagecare Ltd	18/03/2021	Private Domicilliary	844.78
Sagecare Ltd	18/03/2021	Private Domicilliary	991.54
Sagecare Ltd	18/03/2021	Private Domicilliary	1,065.59
Sagecare Ltd	18/03/2021	Private Domicilliary	1,417.67
Sagecare Ltd	18/03/2021	Private Domicilliary	1,764.92
Sagecare Ltd	18/03/2021	Private Domicilliary	2,584.61
Sagecare Ltd	18/03/2021	Private Domicilliary	4,177.62
Sagecare Ltd	18/03/2021	Private Domicilliary	23,238.14
Sagecare Ltd	22/03/2021	Private Domicilliary	596.69
Sagecare Ltd	22/03/2021	Private Domicilliary	597.76
Sagecare Ltd	22/03/2021	Private Domicilliary	981.38
Sagecare Ltd	22/03/2021	Private Domicilliary	982.72
Sagecare Ltd	22/03/2021	Private Domicilliary	1,032.44
Sagecare Ltd	22/03/2021	Private Domicilliary	1,258.87
Sagecare Ltd	22/03/2021	Private Domicilliary	1,698.63
Sagecare Ltd	22/03/2021	Private Domicilliary	2,635.98
Sagecare Ltd	22/03/2021	Private Domicilliary	3,892.92
Sagecare Ltd	22/03/2021	Private Domicilliary	23,224.97
Sagecare Ltd	31/03/2021	Private Domicilliary	606.31
Sagecare Ltd	31/03/2021	Private Domicilliary	619.68
Sagecare Ltd	31/03/2021	Private Domicilliary	877.93
Sagecare Ltd	31/03/2021	Private Domicilliary	988.60
Sagecare Ltd	31/03/2021	Private Domicilliary	1,040.73
Sagecare Ltd	31/03/2021	Private Domicilliary	1,069.34
Sagecare Ltd	31/03/2021	Private Domicilliary	1,104.62

Sagecare Ltd	31/03/2021	Private Domicilliary	1,128.41
Sagecare Ltd	31/03/2021	Private Domicilliary	1,258.08
Sagecare Ltd	31/03/2021	Private Domicilliary	1,651.59
Sagecare Ltd	31/03/2021	Private Domicilliary	1,867.89
Sagecare Ltd	31/03/2021	Private Domicilliary	2,156.31
Sagecare Ltd	31/03/2021	Private Domicilliary	2,452.45
Sagecare Ltd	31/03/2021	Private Domicilliary	2,788.27
Sagecare Ltd	31/03/2021	Private Domicilliary	4,230.57
Sagecare Ltd	31/03/2021	Private Domicilliary	4,478.65
Sagecare Ltd	31/03/2021	Private Domicilliary	23,082.43
Sagecare Ltd	31/03/2021	Private Domicilliary	25,000.35
Salford City College	04/02/2021	Internal Education Services	12,240.00
Salford City Council	05/06/2020	Payments to Voluntary Organisations	2,275.00
Salford City Council	12/06/2020	Payments to Voluntary Organisations	23,950.00
Salford City Council	16/10/2020	Hired & Contracted Services	5,000.00
Salford City Council	10/12/2020	Grants to External Bodies	5,799.40
Salford City Council	28/01/2021	Payments to Other Local Authorities	6,100.00
Salford City Council	18/03/2021	Hired & Contracted Services	10,000.00
Salford Community & Voluntary Service	18/06/2020	Professional Fees	5,000.00
Salford Royal NHS Foundation Trust	05/05/2020	Professional Fees	3,750.00
Salford Royal NHS Foundation Trust	10/06/2020	Professional Fees	3,750.00
Salford Royal NHS Foundation Trust	29/10/2020	Professional Fees	3,750.00
Salford Royal NHS Foundation Trust	29/10/2020	Payments to Health Authoritites	4,365.56
Salford Royal NHS Foundation Trust	29/10/2020	Payments to Health Authoritites	4,366.00
Salford Royal NHS Foundation Trust	04/02/2021	Computer Software (Licences & Maintenance)	550.00
Salford Royal NHS Foundation Trust	05/03/2021	Professional Fees	3,750.00
Salford St Edmunds RC Primary School	15/01/2021	Payments to Other Local Authorities	2,298.00
Salus Withnell Hall	20/04/2020	Equipment Furniture & Materials	1,900.47
Salus Withnell Hall	26/05/2020	Equipment Furniture & Materials	1,042.47
Salus Withnell Hall	26/05/2020	Equipment Furniture & Materials	1,840.41
Salus Withnell Hall	26/05/2020	Equipment Furniture & Materials	1,840.41
Salus Withnell Hall	20/07/2020	Equipment Furniture & Materials	1,840.41
Salus Withnell Hall	20/07/2020	Equipment Furniture & Materials	1,840.41
Salus Withnell Hall	20/07/2020	Equipment Furniture & Materials	1,840.41
Salus Withnell Hall	23/12/2020	Equipment Furniture & Materials	1,840.41
Salus Withnell Hall	11/01/2021	Equipment Furniture & Materials	1,900.47
Salus Withnell Hall	14/01/2021	Equipment Furniture & Materials	613.47
Salus Withnell Hall	14/01/2021	Furnished Accomodation	982.41

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
Salutem LD Bidco IV Ltd T/A Ambito Care & Education	04/06/2020	Respite Care	562.00
Salutem LD Bidco IV Ltd T/A Ambito Care & Education	04/06/2020	Respite Care	562.00
Salvation Army Central Trust	29/03/2021	Grants to External Bodies	1,000.00
Samantha L Shovelton T/A Leigh South Community Nursery	21/04/2020	Nursery Grant Payments	20,130.24
Samantha L Shovelton T/A Leigh South Community Nursery	16/06/2020	Nursery Grant Payments	5,135.91
Samantha L Shovelton T/A Leigh South Community Nursery	23/07/2020	Nursery Grant Payments	959.40
Samantha L Shovelton T/A Leigh South Community Nursery	30/07/2020	Nursery Grant Payments	514.80
Samantha L Shovelton T/A Leigh South Community Nursery	17/09/2020	Nursery Grant Payments	18,418.20
Samantha L Shovelton T/A Leigh South Community Nursery	28/01/2021	Nursery Grant Payments	12,392.60
Samantha L Shovelton T/A Leigh South Community Nursery	02/03/2021	Nursery Grant Payments	3,969.35
Samantha L Shovelton T/A Leigh South Community Nursery	25/03/2021	Nursery Grant Payments	702.45
Samkar Ltd T/A Bridgeway Care Home	26/02/2021	Respite Care	24,000.00
Samkar Ltd T/A Bridgeway Care Home	26/03/2021	Respite Care	8,785.71
Samuels Law Solicitors	15/01/2021	Professional Fees	1,474.70
Samuels Law Solicitors	22/01/2021	Professional Fees	4,500.00
Samuels Law Solicitors	01/02/2021	Professional Fees	2,750.00
Samwoods House	12/10/2020	Grants to External Bodies	500.00
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
Sanctuary Care	22/05/2020	Permanent Care	1,988.00
Sanctuary Care	22/05/2020	Permanent Care	2,148.00
Sanctuary Care	19/06/2020	Permanent Care	1,988.00
Sanctuary Care	19/06/2020	Permanent Care	2,148.00
Sanctuary Care	21/07/2020	Respite Care	1,088.00
Sanctuary Care	21/07/2020	Permanent Care	1,988.00
Sanctuary Care	21/07/2020	Permanent Care	2,148.00
Sanctuary Care	21/07/2020	Respite Care	3,264.00
Sanctuary Care	17/08/2020	Respite Care	1,088.00
Sanctuary Care	17/08/2020	Respite Care	1,088.00
Sanctuary Care	17/08/2020	Respite Care	1,632.00
Sanctuary Care	17/08/2020	Permanent Care	1,988.00
Sanctuary Care	17/08/2020	Permanent Care	2,148.00
Sanctuary Care	14/09/2020	Permanent Care	1,988.00
Sanctuary Care	14/09/2020	Permanent Care	2,148.00
Sanctuary Care	09/10/2020	Permanent Care	1,988.00

Sanctuary Care	09/10/2020	Permanent Care	2,148.00
Sanctuary Care	10/11/2020	Permanent Care	1,988.00
Sanctuary Care	10/11/2020	Permanent Care	2,148.00
Sanctuary Care	10/11/2020	Permanent Care	5,206.86
Sanctuary Care	07/12/2020	Permanent Care	1,988.00
Sanctuary Care	07/12/2020	Permanent Care	2,148.00
Sanctuary Care	07/12/2020	Permanent Care	2,176.00
Sanctuary Care	05/01/2021	Permanent Care	1,988.00
Sanctuary Care	05/01/2021	Permanent Care	2,148.00
Sanctuary Care	05/01/2021	Permanent Care	2,176.00
Sanctuary Care	05/01/2021	Respite Care	14,377.14
Sanctuary Care	02/02/2021	Permanent Care	1,988.00
Sanctuary Care	02/02/2021	Permanent Care	2,148.00
Sanctuary Care	02/02/2021	Permanent Care	2,176.00
Sanctuary Care	26/02/2021	Permanent Care	1,988.00
Sanctuary Care	26/02/2021	Permanent Care	2,148.00
Sanctuary Care	26/02/2021	Permanent Care	2,176.00
Sanctuary Care	26/03/2021	Permanent Care	1,988.00
Sanctuary Care	26/03/2021	Permanent Care	2,148.00
Sanctuary Care	26/03/2021	Permanent Care	2,176.00
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	22/05/2020	Permanent Care	3,408.08
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	19/06/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	21/07/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	17/08/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	14/09/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	09/10/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	10/11/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	07/12/2020	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	05/01/2021	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	02/02/2021	Permanent Care	1,704.04
Sanctuary Housing Association re-Embrace Care T/A Prince Alfred Residential Care Home	26/02/2021	Permanent Care	1,704.04
Sanctuary Personnel Ltd	10/11/2020	Agency Staff	2,250.00
Sanctuary Personnel Ltd	10/11/2020	Agency Staff	2,250.00
Sanctuary Personnel Ltd	10/11/2020	Agency Staff	2,250.00
Sanctuary Personnel Ltd	17/11/2020	Agency Staff	1,800.00
Sanctuary Personnel Ltd	25/11/2020	Agency Staff	2,250.00
Sanctuary Personnel Ltd	25/11/2020	Agency Staff	2,250.00
Sanctuary Personnel Ltd	16/12/2020	Agency Staff	1,800.00

Sanctuary Personnel Ltd	16/12/2020	Agency Staff	1,800.00
Sanctuary Personnel Ltd	16/12/2020	Agency Staff	2,250.00
Sanctuary Personnel Ltd	05/01/2021	Agency Staff	2,250.00
Sanctuary Personnel Ltd	14/01/2021	Agency Staff	1,800.00
Sandcastle Care Ltd	06/01/2021	Payments to Voluntary Organisations	9,420.71
Sandcastle Care Ltd	06/01/2021	Payments to Voluntary Organisations	26,549.29
Sandcastle Care Ltd	22/01/2021	Payments to Voluntary Organisations	26,549.29
Sandcastle Care Ltd	26/02/2021	Payments to Voluntary Organisations	23,980.00
Sandcastle Care Ltd	19/03/2021	Payments to Voluntary Organisations	26,549.29
Sanderson Watts Associates Ltd	11/05/2020	Professional Fees	880.00
Sanderson Watts Associates Ltd	11/05/2020	Professional Fees	880.00
Sanderson Watts Associates Ltd	11/05/2020	Professional Fees	1,325.00
Sanderson Watts Associates Ltd	21/05/2020	Professional Fees	1,210.00
Sanderson Watts Associates Ltd	21/05/2020	Professional Fees	4,000.00
Sanderson Watts Associates Ltd	21/05/2020	Professional Fees	8,280.00
Sanderson Watts Associates Ltd	05/10/2020	GF Capital Expenditure	1,503.50
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	27/04/2020	Permanent Care	2,316.00
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	22/05/2020	Permanent Care	2,316.00
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	19/06/2020	Permanent Care	2,316.00
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	21/07/2020	Permanent Care	2,316.00
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	17/08/2020	Permanent Care	2,316.00
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	14/09/2020	Permanent Care	2,316.00
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	09/10/2020	Permanent Care	2,316.00
SAP UK LTD	04/11/2020	Computer Software (Licences & Maintenance)	2,223.22
Sapphire Homes UK Ltd	25/06/2020	Rent	700.00
Sapphire Utility Solutions Ltd	28/10/2020	GF Capital Expenditure	880.00
Sapphire Utility Solutions Ltd	28/10/2020	GF Capital Expenditure	1,000.00
Sapphire Utility Solutions Ltd	29/10/2020	GF Capital Expenditure	2,800.00
Sapphire Utility Solutions Ltd	29/10/2020	GF Capital Expenditure	4,200.00
Sapphire Utility Solutions Ltd	29/10/2020	Highways Maintenance	880.00
Sapphire Utility Solutions Ltd	05/11/2020	GF Capital Expenditure	3,836.19
Sapphire Utility Solutions Ltd	23/11/2020	GF Capital Expenditure	17,442.20
Sapphire Utility Solutions Ltd	23/11/2020	GF Capital Expenditure	55,277.28
Sapphire Utility Solutions Ltd	25/11/2020	GF Capital Expenditure	3,000.00
Sapphire Utility Solutions Ltd	09/03/2021	Highways Maintenance	17,450.60
Sapphire Utility Solutions Ltd	11/03/2021	GF Capital Expenditure	1,000.00
Sapphire Utility Solutions Ltd	11/03/2021	GF Capital Expenditure	3,300.00
Sapphire Utility Solutions Ltd	25/03/2021	GF Capital Expenditure	1,050.00

Sarabec Limited	16/04/2020	GF Capital Expenditure	784.33
Sarabec Limited	17/09/2020	GF Capital Expenditure	877.89
Sarabec Limited	24/11/2020	GF Capital Expenditure	943.02
Sarah Kilvington	01/09/2020	Professional Fees	850.00
Sarah Kilvington	18/09/2020	Professional Fees	1,025.00
Sarah Kilvington	12/10/2020	Professional Fees	1,475.00
Sarah Kilvington	19/10/2020	Professional Fees	1,025.00
Sarah Kilvington	23/10/2020	Professional Fees	1,275.00
Sarah Kilvington	23/10/2020	Professional Fees	1,310.00
Sarah Louise Foster T/A Engaging Therapy UK	08/04/2020	Professional Fees	630.00
Satellite & Terrestrial Works Ltd T/A Arbworks	15/12/2020	Equipment Furniture & Materials	870.00
Satellite & Terrestrial Works Ltd T/A Arbworks	27/01/2021	Payments to Private Contractors	1,500.00
Satellite & Terrestrial Works Ltd T/A Arbworks	29/01/2021	Grounds Maintenance	1,350.00
Satellite & Terrestrial Works Ltd T/A Arbworks	05/03/2021	Payments to Private Contractors	1,500.00
Satellite & Terrestrial Works Ltd T/A Arbworks	18/03/2021	Payments to Private Contractors	2,550.00
Satellite & Terrestrial Works Ltd T/A Arbworks	23/03/2021	Payments to Private Contractors	3,000.00
Satellite & Terrestrial Works Ltd T/A Arbworks	24/03/2021	Payments to Private Contractors	760.00
Satellite & Terrestrial Works Ltd T/A Arbworks	24/03/2021	Payments to Private Contractors	1,200.00
Satellite & Terrestrial Works Ltd T/A Arbworks	26/03/2021	Subcontracted Repairs	540.00
Schafer Associates Ltd	21/04/2020	GF Capital Expenditure	4,580.70
Schafer Associates Ltd	14/09/2020	GF Capital Expenditure	2,171.18
Scott Davies Tree Surgery Ltd	29/07/2020	HRA Capital Expenditure	1,500.00
Scott Rees & Co	06/05/2020	Insurance Work and Claims	5,390.00
Scott Rees & Co	07/05/2020	Insurance Work and Claims	700.00
Scottish Power Group	02/12/2020	Payments to Voluntary Organisations	2,255.55
Scottish Power Group	07/01/2021	Payments to Voluntary Organisations	555.51
Scottish Power Group	11/02/2021	Payments to Voluntary Organisations	919.79
Scottish Power Group	30/03/2021	Payments to Voluntary Organisations	1,661.97
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
Scottish Power plc	08/06/2020	Payments to Voluntary Organisations	1,007.73
Scottish Power plc	11/08/2020	Payments to Voluntary Organisations	621.84
S-Craft	10/08/2020	Stock Purchases	840.00
Scripti Ltd	01/05/2020	Professional Fees	810.00
SDA Consulting LLP	17/03/2021	GF Capital Expenditure	1,276.00
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
Sea Recruitment Services Ltd	12/05/2020	Private Domiciliary	2,185.00

Sea Recruitment Services Ltd	16/06/2020	Private Domiciliary	1,748.00
Sea Recruitment Services Ltd	18/08/2020	Private Domiciliary	2,185.00
Sea Recruitment Services Ltd	24/09/2020	Private Domiciliary	722.00
Sea Recruitment Services Ltd	17/11/2020	Private Day Care	684.50
Sea Recruitment Services Ltd	08/12/2020	Private Domiciliary	943.50
Sea Recruitment Services Ltd	08/12/2020	Private Domiciliary	7,252.00
Sea Recruitment Services Ltd	20/01/2021	Private Domiciliary	1,110.00
Sea Recruitment Services Ltd	26/01/2021	Private Domiciliary	10,360.00
Seacroft Green Care Centre Ltd	22/05/2020	Respite Care	7,542.86
Seashell Trust	02/04/2020	Private Education Services	20,792.33
Seashell Trust	02/04/2020	Private Education Services	41,584.66
Seashell Trust	26/03/2021	Private Education Services	21,764.28
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
Sector Security Services Ltd	11/05/2020	Repairs & Maintenance (Landlord)	5,731.92
Sector Security Services Ltd	11/05/2020	Repairs & Maintenance (Landlord)	6,033.60
Sector Security Services Ltd	14/05/2020	Premises Security	7,057.13
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	600.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	640.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	760.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	800.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	960.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	1,360.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	1,520.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	3,920.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	3,920.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	3,920.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	4,200.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	4,900.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	5,320.00
Sector Security Services Ltd	21/05/2020	Repairs & Maintenance (Landlord)	6,033.60
Sector Security Services Ltd	26/05/2020	Repairs & Maintenance (Landlord)	1,880.00
Sector Security Services Ltd	29/05/2020	Repairs & Maintenance (Landlord)	700.00
Sector Security Services Ltd	29/05/2020	Repairs & Maintenance (Landlord)	740.00

Sector Security Services Ltd	29/05/2020	Repairs & Maintenance (Landlord)	1,100.00
Sector Security Services Ltd	29/05/2020	Repairs & Maintenance (Landlord)	1,180.00
Sector Security Services Ltd	29/05/2020	Repairs & Maintenance (Landlord)	740.00
Sector Security Services Ltd	08/06/2020	Repairs & Maintenance (Landlord)	940.00
Sector Security Services Ltd	08/06/2020	Repairs & Maintenance (Landlord)	1,200.00
Sector Security Services Ltd	08/06/2020	Repairs & Maintenance (Landlord)	6,980.00
Sector Security Services Ltd	09/06/2020	Repairs & Maintenance (Landlord)	3,080.00
Sector Security Services Ltd	09/06/2020	Repairs & Maintenance (Landlord)	6,486.12
Sector Security Services Ltd	10/06/2020	Payments to Private Contractors	2,716.00
Sector Security Services Ltd	29/06/2020	Premises Security	7,273.86
Sector Security Services Ltd	08/07/2020	Repairs & Maintenance (Landlord)	520.00
Sector Security Services Ltd	08/07/2020	Repairs & Maintenance (Landlord)	720.00
Sector Security Services Ltd	20/07/2020	Repairs & Maintenance (Landlord)	5,731.92
Sector Security Services Ltd	27/07/2020	Repairs & Maintenance (Landlord)	960.00
Sector Security Services Ltd	18/08/2020	Repairs & Maintenance (Landlord)	960.00
Sector Security Services Ltd	18/08/2020	Repairs & Maintenance (Landlord)	5,882.76
Sector Security Services Ltd	26/08/2020	Premises Security	6,826.61
Sector Security Services Ltd	26/08/2020	Premises Security	6,973.73
Sector Security Services Ltd	21/09/2020	Premises Security	8,086.00
Sector Security Services Ltd	28/09/2020	Repairs & Maintenance (Landlord)	1,200.00
Sector Security Services Ltd	28/09/2020	Repairs & Maintenance (Landlord)	6,335.28
Sector Security Services Ltd	12/10/2020	Repairs & Maintenance (Landlord)	960.00
Sector Security Services Ltd	27/10/2020	Repairs & Maintenance (Landlord)	5,731.92
Sector Security Services Ltd	12/11/2020	Premises Security	7,262.09
Sector Security Services Ltd	23/11/2020	Repairs & Maintenance (Landlord)	720.00
Sector Security Services Ltd	23/11/2020	Repairs & Maintenance (Landlord)	6,033.60
Sector Security Services Ltd	14/12/2020	Repairs & Maintenance (Landlord)	870.00
Sector Security Services Ltd	18/12/2020	Repairs & Maintenance (Landlord)	5,882.76
Sector Security Services Ltd	21/12/2020	Premises Security	6,620.63
Sector Security Services Ltd	21/12/2020	Premises Security	7,797.63
Sector Security Services Ltd	18/01/2021	Repairs & Maintenance (Landlord)	795.00
Sector Security Services Ltd	20/01/2021	Repairs & Maintenance (Landlord)	6,429.56
Sector Security Services Ltd	04/02/2021	Premises Security	8,536.78
Sector Security Services Ltd	04/02/2021	Premises Security	6,697.14
Sector Security Services Ltd	15/02/2021	Repairs & Maintenance (Landlord)	900.00
Sector Security Services Ltd	15/02/2021	Repairs & Maintenance (Landlord)	6,241.01
Sector Security Services Ltd	15/03/2021	Repairs & Maintenance (Landlord)	5,430.24
Sector Security Services Ltd	15/03/2021	Repairs & Maintenance (Landlord)	705.00

Security Monitoring Centres Ltd	23/04/2020	Payments to Private Contractors	3,443.17
Security Monitoring Centres Ltd	29/05/2020	Payments to Private Contractors	3,517.44
Security Monitoring Centres Ltd	02/07/2020	Payments to Private Contractors	3,402.69
Security Monitoring Centres Ltd	04/08/2020	Payments to Private Contractors	3,409.44
Security Monitoring Centres Ltd	26/08/2020	Payments to Private Contractors	3,411.69
Security Monitoring Centres Ltd	06/10/2020	Payments to Private Contractors	3,437.74
Security Monitoring Centres Ltd	12/11/2020	Payments to Private Contractors	3,508.83
Security Monitoring Centres Ltd	26/11/2020	Payments to Private Contractors	3,514.83
Security Monitoring Centres Ltd	06/01/2021	Payments to Private Contractors	3,475.04
Security Monitoring Centres Ltd	08/02/2021	Payments to Private Contractors	3,470.54
Security Monitoring Centres Ltd	01/03/2021	Payments to Private Contractors	3,468.29
Security Monitoring Centres Ltd	04/03/2021	Payments to Private Contractors	550.00
Security Plus Limited	21/04/2020	Payments to Private Contractors	2,645.00
Security Plus Limited	25/11/2020	Payments to Private Contractors	1,598.50
Security Plus Limited	25/11/2020	Payments to Private Contractors	1,828.50
Security Plus Limited	29/01/2021	Payments to Private Contractors	1,380.00
Security Plus Limited	29/01/2021	Payments to Private Contractors	1,863.00
Security Surveillance Systems Ltd	21/07/2020	HRA Capital Expenditure	2,645.00
Security Surveillance Systems Ltd	21/09/2020	HRA Day to Day Responsive Repairs	2,100.00
Security Surveillance Systems Ltd	27/10/2020	HRA Capital Expenditure	3,980.00
Security Surveillance Systems Ltd	18/12/2020	HRA Day to Day Responsive Repairs	938.58
Security Surveillance Systems Ltd	04/01/2021	HRA Day to Day Responsive Repairs	3,750.00
Security Surveillance Systems Ltd	11/01/2021	HRA Day to Day Responsive Repairs	823.00
Security Surveillance Systems Ltd	11/01/2021	HRA Day to Day Responsive Repairs	2,890.00
Security Surveillance Systems Ltd	12/01/2021	HRA Programmed Works	2,645.00
Security Surveillance Systems Ltd	15/03/2021	HRA Day to Day Responsive Repairs	2,375.00
Security Surveillance Systems Ltd	15/03/2021	HRA Day to Day Responsive Repairs	2,375.00
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
Seddon Construction Ltd	12/05/2020	HRA Capital Expenditure	40,706.32
Seddon Construction Ltd	13/05/2020	HRA Capital Expenditure	24,823.16
Seddon Construction Ltd	12/06/2020	HRA Capital Expenditure	14,931.75
Seddon Construction Ltd	16/06/2020	HRA Capital Expenditure	69,985.47
Seddon Construction Ltd	14/07/2020	HRA Capital Expenditure	20,878.60
Seddon Construction Ltd	28/07/2020	HRA Capital Expenditure	141,765.60
Seddon Construction Ltd	21/08/2020	HRA Capital Expenditure	189,622.18
Seddon Construction Ltd	21/09/2020	HRA Capital Expenditure	244,715.01

Seddon Construction Ltd	15/10/2020	HRA Capital Expenditure	31,942.94
Seddon Construction Ltd	26/10/2020	HRA Capital Expenditure	215,790.00
Seddon Construction Ltd	23/11/2020	HRA Capital Expenditure	254,565.98
Seddon Construction Ltd	17/12/2020	HRA Capital Expenditure	138,399.51
Seddon Construction Ltd	20/01/2021	HRA Capital Expenditure	132,828.01
Seddon Construction Ltd	02/03/2021	HRA Capital Expenditure	81,478.85
Seddons Plant & Engineers Ltd	25/01/2021	Equipment Hire	888.00
Sedgwick International UK plc	24/11/2020	Insurance Work and Claims	1,780.00
Sedgwick International UK plc	24/11/2020	Insurance Work and Claims	873.00
Sedgwick International UK plc	27/01/2021	Insurance Work and Claims	1,931.00
Sefton Council	02/09/2020	Professional Fees	1,000.00
Select Healthcare T/A Cromwell Court Care Home	27/04/2020	Permanent Care	2,344.00
Select Healthcare T/A Cromwell Court Care Home	19/06/2020	Respite Care	14,901.15
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
Select Medical	01/05/2020	GF Capital Expenditure	2,900.00
Select Medical	06/05/2020	GF Capital Expenditure	1,596.80
Select Medical	20/05/2020	GF Capital Expenditure	945.00
Select Medical	20/05/2020	GF Capital Expenditure	5,750.00
Select Medical	29/05/2020	GF Capital Expenditure	1,310.00
Select Medical	08/06/2020	GF Capital Expenditure	1,009.00
Select Medical	20/07/2020	GF Capital Expenditure	1,000.00
Select Medical	29/07/2020	GF Capital Expenditure	550.00
Select Medical	03/08/2020	GF Capital Expenditure	1,050.00
Select Medical	03/08/2020	GF Capital Expenditure	4,500.00
Select Medical	06/08/2020	GF Capital Expenditure	2,302.00
Select Medical	20/08/2020	GF Capital Expenditure	800.00
Select Medical	20/08/2020	GF Capital Expenditure	1,902.06
Select Medical	20/08/2020	GF Capital Expenditure	2,100.00
Select Medical	08/09/2020	GF Capital Expenditure	1,080.00
Select Medical	25/09/2020	GF Capital Expenditure	1,691.00
Select Medical	07/10/2020	GF Capital Expenditure	1,100.00
Select Medical	12/10/2020	GF Capital Expenditure	1,963.99
Select Medical	11/11/2020	GF Capital Expenditure	1,080.00

Select Medical	23/11/2020	GF Capital Expenditure	8,680.00
Select Medical	24/11/2020	GF Capital Expenditure	1,685.00
Select Medical	30/11/2020	GF Capital Expenditure	2,000.00
Select Medical	17/12/2020	GF Capital Expenditure	2,317.99
Select Medical	07/01/2021	GF Capital Expenditure	1,080.00
Select Medical	19/01/2021	GF Capital Expenditure	1,440.00
Select Medical	19/01/2021	GF Capital Expenditure	3,100.00
Select Medical	26/01/2021	GF Capital Expenditure	900.00
Select Medical	26/01/2021	GF Capital Expenditure	2,000.00
Select Medical	04/02/2021	GF Capital Expenditure	1,400.00
Select Medical	25/02/2021	GF Capital Expenditure	3,026.74
Select Medical	08/03/2021	GF Capital Expenditure	720.00
Select Medical	18/03/2021	GF Capital Expenditure	1,919.49
Select Medical	30/03/2021	GF Capital Expenditure	700.00
Select Support Partnerships LTD	07/04/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	26/05/2020	Payments to Private Contractors	10,944.00
Select Support Partnerships LTD	02/06/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	06/07/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	11/08/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	20/08/2020	Payments to Private Contractors	10,746.00
Select Support Partnerships LTD	20/08/2020	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	20/08/2020	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	20/08/2020	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	26/08/2020	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	26/08/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	08/09/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	23/09/2020	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	23/09/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	26/10/2020	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	27/10/2020	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	07/01/2021	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	07/01/2021	Payments to Private Contractors	14,791.00
Select Support Partnerships LTD	12/01/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	12/01/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	19/01/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	19/01/2021	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	17/02/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	17/02/2021	Payments to Private Contractors	14,728.00

Select Support Partnerships LTD	09/03/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	09/03/2021	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	31/03/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	31/03/2021	Payments to Private Contractors	14,728.00
Selectamark PLC	28/01/2021	Equipment Furniture & Materials	2,883.90
Selectamark PLC	11/03/2021	Equipment Furniture & Materials	2,200.00
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
SEN Recruitment Ltd	06/05/2020	Private Education Services	1,293.68
SEN Recruitment Ltd	18/05/2020	Private Education Services	1,029.26
SEN Recruitment Ltd	02/06/2020	Private Education Services	716.84
SEN Recruitment Ltd	08/06/2020	Private Education Services	716.84
SEN Recruitment Ltd	09/06/2020	Private Education Services	598.83
SEN Recruitment Ltd	11/06/2020	Private Education Services	716.84
SEN Recruitment Ltd	01/07/2020	Private Education Services	716.84
SEN Recruitment Ltd	01/07/2020	Private Education Services	716.84
SEN Recruitment Ltd	11/08/2020	Private Education Services	1,075.26
SEN Recruitment Ltd	11/08/2020	Private Education Services	1,075.26
SEN Recruitment Ltd	11/08/2020	Private Education Services	1,293.68
SEN Recruitment Ltd	13/10/2020	Private Education Services	802.05
SEN Recruitment Ltd	03/11/2020	Private Education Services	913.26
SEN Recruitment Ltd	05/11/2020	Private Education Services	716.84
SEN Recruitment Ltd	05/11/2020	Private Education Services	716.84
SEN Recruitment Ltd	19/11/2020	Private Education Services	1,124.13
SEN Recruitment Ltd	23/11/2020	Private Education Services	694.84
SEN Recruitment Ltd	24/11/2020	Private Education Services	537.63
SEN Recruitment Ltd	24/11/2020	Private Education Services	537.63
SEN Recruitment Ltd	24/11/2020	Private Education Services	537.63
SEN Recruitment Ltd	24/11/2020	Private Education Services	709.05
SEN Recruitment Ltd	24/11/2020	Private Education Services	850.05
SEN Recruitment Ltd	24/11/2020	Private Education Services	1,124.13
SEN Recruitment Ltd	30/11/2020	Private Education Services	552.84
SEN Recruitment Ltd	30/11/2020	Private Education Services	613.05
SEN Recruitment Ltd	30/11/2020	Private Education Services	653.26
SEN Recruitment Ltd	30/11/2020	Private Education Services	537.63
SEN Recruitment Ltd	09/12/2020	Private Education Services	537.63

SEN Recruitment Ltd	14/12/2020	Private Education Services	1,035.68
SEN Recruitment Ltd	29/12/2020	Private Education Services	725.26
Senator Internationals Ltd T/A Teal Furniture	08/10/2020	Equipment Furniture & Materials	1,944.80
Senator Internationals Ltd T/A Teal Furniture	08/10/2020	Equipment Furniture & Materials	2,385.64
Senator Internationals Ltd T/A Teal Furniture	08/10/2020	Equipment Furniture & Materials	2,533.54
SEND Recruitment Ltd	28/01/2021	Private Education Services	646.84
SEND Recruitment Ltd	04/02/2021	Private Education Services	716.84
SEND Recruitment Ltd	04/02/2021	Private Education Services	795.26
SEND Recruitment Ltd	04/02/2021	Private Education Services	889.26
SEND Recruitment Ltd	04/02/2021	Private Education Services	896.05
SEND Recruitment Ltd	04/02/2021	Private Education Services	1,107.68
SEND Recruitment Ltd	04/02/2021	Private Education Services	1,269.68
SEND Recruitment Ltd	26/02/2021	Private Education Services	537.63
SEND Recruitment Ltd	26/02/2021	Private Education Services	537.63
SEND Recruitment Ltd	26/02/2021	Private Education Services	756.05
SEND Recruitment Ltd	26/02/2021	Private Education Services	756.05
SEND Recruitment Ltd	26/02/2021	Private Education Services	896.05
SEND Recruitment Ltd	03/03/2021	Private Education Services	537.63
SEND Recruitment Ltd	05/03/2021	Private Education Services	716.83
SEND Recruitment Ltd	05/03/2021	Private Education Services	716.84
SEND Recruitment Ltd	24/03/2021	Private Education Services	537.63
SEND Recruitment Ltd	30/03/2021	Private Education Services	537.63
SEND Recruitment Ltd	30/03/2021	Private Education Services	716.84
Serenity Welfare Ltd	28/04/2020	Payments to Voluntary Organisations	1,610.00
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
SG Equipment Finance Ltd	30/10/2020	Leasing	5,590.00
SG Equipment Finance Ltd	11/11/2020	Leasing	12,351.00
SG Equipment Finance Ltd	11/11/2020	Leasing	12,351.00
SG Equipment Finance Ltd	08/12/2020	Leasing	12,351.00
SG Equipment Finance Ltd	08/12/2020	Leasing	12,351.00
SG Equipment Finance Ltd	21/12/2020	Leasing	4,597.00
SG Equipment Finance Ltd	21/12/2020	Leasing	5,590.00
SG Equipment Finance Ltd	21/12/2020	Leasing	10,364.00
SG Equipment Finance Ltd	01/02/2021	Leasing	4,597.00
SG Equipment Finance Ltd	01/02/2021	Leasing	9,977.00
SG Equipment Finance Ltd	09/02/2021	Equipment Furniture & Materials	2,550.00
SG Equipment Finance Ltd	09/02/2021	Equipment Furniture & Materials	2,550.00

SG Equipment Finance Ltd	09/02/2021	Equipment Furniture & Materials	2,550.00
SG Equipment Finance Ltd	09/02/2021	Equipment Furniture & Materials	3,235.00
SG Equipment Finance Ltd	09/02/2021	Equipment Furniture & Materials	5,100.00
SG Equipment Finance Ltd	08/03/2021	Leasing	9,194.00
SG Equipment Finance Ltd	08/03/2021	Leasing	19,954.00
SG Equipment Finance Ltd	25/03/2021	Equipment Furniture & Materials	5,670.00
SG Equipment Finance Ltd	26/03/2021	Equipment Furniture & Materials	1,805.00
SH 24 CIC	10/08/2020	Payments to Voluntary Organisations	657.00
SH 24 CIC	17/11/2020	Equipment Furniture & Materials	1,476.22
SH 24 CIC	04/02/2021	Payments to Voluntary Organisations	1,675.08
Shackletons Ltd	26/11/2020	Equipment Furniture & Materials	1,462.50
Shackletons Ltd	18/03/2021	Equipment Furniture & Materials	6,100.80
Shackletons Ltd	22/03/2021	Equipment Furniture & Materials	816.30
Shakerley Community Partnership	24/03/2021	Grants to External Bodies	500.00
Shakespeare Surgery Ltd	19/02/2021	Payments to Health Authorities	2,377.17
Shakespeare Surgery Ltd	19/02/2021	Payments to Health Authorities	3,141.97
Shap Limited	13/01/2021	Payments to Voluntary Organisations	17,238.57
Shap Limited	25/02/2021	Payments to Voluntary Organisations	12,428.57
Shap Limited	26/02/2021	Payments to Voluntary Organisations	15,003.21
Shap Limited	26/02/2021	Payments to Voluntary Organisations	2,675.71
Sharief Healthcare Ltd	14/09/2020	Equipment Furniture & Materials	759.00
Shaw & Sons Limited	05/05/2020	Hired & Contracted Services	7,268.38
Shaw Savage Business Services Ltd	12/03/2021	GF Capital Expenditure	2,722.00
Sheridan Lifts Ltd	06/08/2020	Repairs & Maintenance (Landlord)	9,884.00
Sheridan Lifts Ltd	30/11/2020	Repairs & Maintenance (Landlord)	9,884.00
Sherman & Young (Timber) LTD	15/01/2021	Agresso Warehouse Control Account	601.43
Shevington Youth Club	27/07/2020	Grants to External Bodies	500.00
Shevington & District Fete	02/10/2020	Payments to Voluntary Organisations	1,600.00
Shevington & District In Bloom	22/02/2021	Grants to External Bodies	529.00
Shevington Community Pantry	26/03/2021	Grants to External Bodies	500.00
Shevington Community Pantry	29/03/2021	Grants to External Bodies	2,134.00
Shevington Methodist Church	24/08/2020	Grants to External Bodies	600.00
Shevington Methodist Church	23/03/2021	Grants to External Bodies	2,500.00
Shevington Recreation Ground Trustees	14/04/2020	Grants to External Bodies	1,500.00
Shevington Surgery	08/04/2020	Payments to Health Authorities	1,037.65
Shevington Surgery	19/08/2020	Payments to Health Authorities	565.48
Shevington Surgery	20/10/2020	Payments to Health Authorities	1,125.04
Shevington Surgery	30/11/2020	Payments to Health Authorities	722.87

Shevington Surgery	21/01/2021	Payments to Health Authorities	1,078.35
Shevington Vale Before & After School Club	11/12/2020	Nursery Grant Payments	1,018.85
Shevington Vale Before & After School Club	28/01/2021	Nursery Grant Payments	586.30
Shields M t/a The Life Practice UK	11/02/2021	Learning and Development	3,600.00
Shields M t/a The Life Practice UK	01/03/2021	Learning and Development	3,600.00
Shorrock Trichem Ltd	19/05/2020	Consumable Materials	642.66
Shorrock Trichem Ltd	04/06/2020	Equipment Hire	582.00
Shorrock Trichem Ltd	08/06/2020	Consumable Materials	591.66
Shorrock Trichem Ltd	01/07/2020	Cleaning & Domestic Supplies	658.50
Shorrock Trichem Ltd	03/08/2020	Equipment Hire	582.00
Shorrock Trichem Ltd	14/10/2020	Equipment Hire	942.40
Shorrock Trichem Ltd	27/10/2020	Equipment Hire	582.00
Shorrock Trichem Ltd	08/01/2021	Cleaning & Domestic Supplies	1,137.00
Shorrock Trichem Ltd	28/01/2021	Cleaning & Domestic Supplies	952.32
Shorrock Trichem Ltd	01/03/2021	Cleaning & Domestic Supplies	601.38
Shorrock Trichem Ltd	23/03/2021	Hired & Contracted Services	504.54
Siemens Financial Services Ltd	17/06/2020	Leasing	3,740.00
Siemens Financial Services Ltd	30/10/2020	Leasing	4,986.67
Siemens Financial Services Ltd	18/01/2021	Leasing	2,493.33
Siemens Financial Services Ltd	01/02/2021	Leasing	2,493.33
SignHealth	10/04/2020	Private Day Care	1,548.36
SignHealth	14/05/2020	Private Day Care	1,689.12
SignHealth	09/06/2020	Private Day Care	1,337.22
SignHealth	13/07/2020	Private Day Care	1,645.88
SignHealth	02/10/2020	Private Day Care	1,407.60
SignHealth	02/10/2020	Private Day Care	1,548.36
SignHealth	06/10/2020	Private Day Care	1,477.98
SignHealth	16/02/2021	Private Day Care	1,407.60
SignHealth	02/03/2021	Payments to Private Contractors	536.36
SignHealth	02/03/2021	Private Day Care	575.00
SignHealth	02/03/2021	Private Day Care	1,012.00
SignHealth	16/03/2021	Private Day Care	967.73
SignHealth	24/03/2021	Payments to Private Contractors	560.74
SignHealth	24/03/2021	Payments to Private Contractors	560.74
SignHealth	24/03/2021	Private Day Care	920.00
SignHealth	24/03/2021	Private Day Care	1,058.00
SignHealth	24/03/2021	Private Day Care	1,058.00
Signify UK Ltd	27/05/2020	Agresso Warehouse Control Account	5,865.00

Signify UK Ltd	27/05/2020	Agresso Warehouse Control Account	5,865.00
Signify UK Ltd	27/05/2020	Agresso Warehouse Control Account	5,865.00
Signify UK Ltd	27/05/2020	Agresso Warehouse Control Account	5,865.00
Signify UK Ltd	27/05/2020	Agresso Warehouse Control Account	5,865.00
Signify UK Ltd	18/06/2020	Agresso Warehouse Control Account	6,029.79
Signify UK Ltd	18/06/2020	Agresso Warehouse Control Account	16,085.20
Signify UK Ltd	25/06/2020	Agresso Warehouse Control Account	7,885.11
Signify UK Ltd	03/07/2020	Agresso Warehouse Control Account	29,325.00
Signify UK Ltd	13/11/2020	Agresso Warehouse Control Account	16,085.20
Signify UK Ltd	13/11/2020	Agresso Warehouse Control Account	764.20
Signify UK Ltd	13/11/2020	Agresso Warehouse Control Account	764.20
Signify UK Ltd	16/02/2021	Direct Materials	1,748.58
Signify UK Ltd	16/03/2021	Agresso Warehouse Control Account	20,106.50
Signify UK Ltd	17/03/2021	Agresso Warehouse Control Account	19,456.50
Signify UK Ltd	17/03/2021	Agresso Warehouse Control Account	9,500.00
Signify UK Ltd	29/03/2021	Highways Maintenance	3,050.28
Signis Ltd	16/04/2020	Professional Fees	7,700.00
Signis Ltd	02/09/2020	Professional Fees	2,750.00
Signis Ltd	28/09/2020	Equipment Furniture & Materials	830.00
Silver Elves Ltd t/a Just Blinds	06/01/2021	Equipment Furniture & Materials	590.49
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.91
Simon James Castle Developments Ltd	07/12/2020	Building Cleaning	4,550.00
Simon James Castle Developments Ltd	15/01/2021	Building Cleaning	4,800.00
Simon James Castle Developments Ltd	16/02/2021	Building Cleaning	2,400.00
SIMS Brickwork Ltd	29/10/2020	Grants to External Bodies	1,000.00

SIS Grass	12/08/2020	GF Capital Expenditure	7,500.00
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	614.20
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	972.35
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	1,050.90
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	1,059.87
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	1,120.44
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	2,187.57
Site Service Ltd	21/05/2020	HRA Day to Day Responsive Repairs	3,349.88
Siteimprove Ltd	24/04/2020	Computer Software (Licences & Maintenance)	3,738.70
Siteimprove Ltd	23/09/2020	Computer Software (Licences & Maintenance)	6,423.58
Siteimprove Ltd	15/03/2021	Equipment Furniture & Materials	3,776.09
Sitemorse UK LTD	25/01/2021	Professional Fees	2,625.00
Sitemorse UK LTD	27/01/2021	Professional Fees	2,625.00
SJS Legal	29/03/2021	Professional Fees	800.00
SJS Legal	29/03/2021	Professional Fees	1,750.00
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
SK Independent Living Services CIC	26/05/2020	Private Day Care	540.00
SK Independent Living Services CIC	26/05/2020	Private Day Care	10,128.00
SK Independent Living Services CIC	30/06/2020	Private Day Care	9,178.00
SK Independent Living Services CIC	06/07/2020	Grants to External Bodies	660.00
SK Independent Living Services CIC	16/07/2020	Private Day Care	540.00
SK Independent Living Services CIC	16/07/2020	Private Day Care	10,128.00
SK Independent Living Services CIC	18/08/2020	Private Day Care	540.00
SK Independent Living Services CIC	18/08/2020	Private Day Care	10,128.00
SK Independent Living Services CIC	24/09/2020	Private Day Care	540.00
SK Independent Living Services CIC	24/09/2020	Private Day Care	11,623.00
SK Independent Living Services CIC	06/10/2020	Private Day Care	540.00
SK Independent Living Services CIC	06/10/2020	Private Day Care	10,188.00
SK Independent Living Services CIC	12/11/2020	Private Day Care	540.00
SK Independent Living Services CIC	12/11/2020	Private Day Care	9,940.00
SK Independent Living Services CIC	08/12/2020	Private Day Care	540.00
SK Independent Living Services CIC	08/12/2020	Private Day Care	10,135.00
SK Independent Living Services CIC	05/01/2021	Payments to Private Contractors	2,290.00

SK Independent Living Services CIC	07/01/2021	Private Day Care	540.00
SK Independent Living Services CIC	07/01/2021	Private Day Care	10,440.00
SK Independent Living Services CIC	07/01/2021	Payments to Private Contractors	640.00
SK Independent Living Services CIC	02/02/2021	Private Day Care	540.00
SK Independent Living Services CIC	02/02/2021	Private Day Care	8,875.00
SK Independent Living Services CIC	16/02/2021	Payments to Private Contractors	560.00
SK Independent Living Services CIC	23/03/2021	Private Day Care	540.00
SK Independent Living Services CIC	23/03/2021	Private Day Care	10,180.00
Skills for Youth	23/03/2021	Computer Software (Licences & Maintenance)	3,595.50
Skills for Youth	26/03/2021	Computer Software (Licences & Maintenance)	595.00
Skills Forward Ltd	01/06/2020	Professional Fees	1,600.00
Skills Training Centre Ltd	20/08/2020	Equipment Furniture & Materials	9,590.00
Skills Training Centre Ltd	22/01/2021	Learning and Development	7,385.00
Skills Training Centre Ltd	08/02/2021	Professional Fees	6,806.00
Skills Training Centre Ltd	15/03/2021	Learning and Development	686.00
SKILS Orrell CIC	29/03/2021	Private Day Care	540.00
SKILS Orrell CIC	29/03/2021	Payments to Private Contractors	640.00
SKILS Orrell CIC	29/03/2021	Payments to Private Contractors	640.00
SKILS Orrell CIC	29/03/2021	Private Day Care	10,180.00
SKILS Orrell CIC	30/03/2021	Private Day Care	540.00
SKILS Orrell CIC	30/03/2021	Private Day Care	10,180.00
Sleigh Ltd	28/10/2020	Subcontracted Repairs	547.50
Sleigh Ltd	06/11/2020	Subcontracted Repairs	1,250.00
Sleigh Ltd	21/12/2020	Subcontracted Repairs	560.00
Sleigh Ltd	21/12/2020	Subcontracted Repairs	587.50
Sleigh Ltd	21/12/2020	Subcontracted Repairs	745.00
Sleigh Ltd	02/03/2021	Home To School	595.00
Sleigh Ltd	25/03/2021	Subcontracted Repairs	517.50
Slicker Recycling Ltd	15/04/2020	Waste and Recycling	825.00
Slicker Recycling Ltd	09/07/2020	Waste and Recycling	825.00
Slicker Recycling Ltd	08/10/2020	Waste and Recycling	825.00
Slicker Recycling Ltd	08/10/2020	Waste and Recycling	902.00
Slicker Recycling Ltd	17/12/2020	Waste and Recycling	545.00
Slicker Recycling Ltd	15/01/2021	Waste and Recycling	825.00
Smart Distributions Solutions Ltd	16/10/2020	Equipment Furniture & Materials	8,935.42
Smile Worsley	08/12/2020	Payments to Voluntary Organisations	1,980.00
Smirthwaite Ltd	20/04/2020	GF Capital Expenditure	703.00
Smirthwaite Ltd	25/08/2020	GF Capital Expenditure	546.00

Smirthwaite Ltd	22/09/2020	GF Capital Expenditure	634.00
Smirthwaite Ltd	22/10/2020	Equipment Furniture & Materials	1,504.00
Smirthwaite Ltd	17/12/2020	Equipment Furniture & Materials	3,171.00
Smirthwaite Ltd	17/12/2020	Equipment Furniture & Materials	3,245.00
Smirthwaite Ltd	17/12/2020	Equipment Furniture & Materials	3,469.00
Smirthwaite Ltd	17/12/2020	Equipment Furniture & Materials	3,488.00
Smirthwaite Ltd	11/02/2021	Equipment Furniture & Materials	1,442.00
Smirthwaite Ltd	11/02/2021	Equipment Furniture & Materials	1,974.00
Smith Bros (Caerconan Wholesale)	19/06/2020	Agresso Warehouse Control Account	685.80
Smith Bros (Caerconan Wholesale)	29/07/2020	Agresso Warehouse Control Account	805.60
Smith Bros (Caerconan Wholesale)	14/08/2020	Agresso Warehouse Control Account	685.80
Smith Bros (Caerconan Wholesale)	11/01/2021	Agresso Warehouse Control Account	606.00
Smith Bros (Caerconan Wholesale)	11/01/2021	Agresso Warehouse Control Account	609.00
Smith Bros (Caerconan Wholesale)	15/01/2021	Agresso Warehouse Control Account	711.00
Smith of Derby Ltd	30/11/2020	Repairs & Maintenance (Landlord)	950.00
Smith of Derby Ltd	26/02/2021	Repairs & Maintenance (Landlord)	2,152.00
Snap On Tools Limited	10/08/2020	Consumable Materials	800.00
Snap Surveys Ltd	22/10/2020	Subscriptions	595.00
Snap Surveys Ltd	24/02/2021	Equipment Furniture & Materials	1,075.00
Snap-On Diagnostics	10/08/2020	Consumable Materials	2,260.00
Social Care Network	02/04/2020	Licence Fees	2,441.10
Social Care Network	24/04/2020	Licence Fees	2,441.10
Social Care Network	10/06/2020	Licence Fees	2,441.10
Social Care Network	02/07/2020	Licence Fees	2,441.10
Social Care Network	10/08/2020	Licence Fees	2,441.10
Social Care Network	02/09/2020	Licence Fees	2,441.10
Social Care Network	02/10/2020	Licence Fees	2,441.10
Social Care Network	29/10/2020	Licence Fees	2,441.10
Social Care Network	23/11/2020	Licence Fees	2,441.10
Social Care Network	06/01/2021	Licence Fees	2,441.10
Social Care Network	28/01/2021	Licence Fees	2,441.10
Social Care Network	19/02/2021	Licence Fees	2,441.10
Social Care Services Group	18/06/2020	Payments to Voluntary Organisations	31,571.28
Social Care Services Group	24/07/2020	Payments to Voluntary Organisations	36,428.40
Social Care Services Group	05/08/2020	Payments to Voluntary Organisations	37,642.68
Social Care Services Group	02/09/2020	Grants to External Bodies	9,714.32
Social Care Services Group	16/09/2020	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	16/09/2020	Payments to Voluntary Organisations	37,642.68

Social Care Services Group	16/09/2020	Payments to Voluntary Organisations	37,642.99
Social Care Services Group	02/10/2020	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	02/10/2020	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	02/10/2020	Payments to Voluntary Organisations	36,428.70
Social Care Services Group	18/11/2020	Payments to Voluntary Organisations	7,071.46
Social Care Services Group	02/12/2020	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	02/12/2020	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	02/12/2020	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	02/12/2020	Payments to Voluntary Organisations	36,428.70
Social Care Services Group	02/12/2020	Payments to Voluntary Organisations	37,642.99
Social Care Services Group	17/12/2020	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	17/12/2020	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	17/12/2020	Payments to Voluntary Organisations	37,642.99
Social Care Services Group	27/01/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	27/01/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	27/01/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	05/03/2021	Payments to Voluntary Organisations	18,000.08
Social Care Services Group	05/03/2021	Payments to Voluntary Organisations	18,000.08
SOCITM Limited	18/11/2020	Reprographics	1,895.00
Solagen Ltd	09/03/2021	GF Capital Expenditure	4,400.00
Solid State Security Ltd	14/05/2020	HRA Programmed Works	900.00
Solid State Security Ltd	25/08/2020	Repairs & Maintenance (Landlord)	900.00
Solid State Security Ltd	29/09/2020	HRA Capital Expenditure	1,195.57
Solon Security Ltd	09/11/2020	Professional Fees	1,080.00
Solon Security Ltd	04/03/2021	Professional Fees	3,610.25
Solon Security Ltd	22/03/2021	Equipment Furniture & Materials	2,542.00
Sortimo International Ltd	16/11/2020	Equipment Furniture & Materials	1,134.49
Sounds-Write Ltd	22/01/2021	Education, Training, Exam Fees	5,720.00
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
South Lakeland District Council	30/09/2020	NNDR	2,275.86
South London and Maudsley NHS Foundation Trust	09/10/2020	Professional Fees	5,840.00
Southern Electric	22/04/2020	Electricity	672.56
Southern Electric	07/09/2020	Electricity	553.33
Southport & Ormskirk NHS Trust	21/09/2020	Equipment Furniture & Materials	923.00
Southport & Ormskirk NHS Trust	11/03/2021	Payments to Health Authorities	1,000.00
Southport & Ormskirk NHS Trust	11/03/2021	Payments to Health Authorities	1,000.00
Sovereign Chemicals Ltd	19/06/2020	Agresso Warehouse Control Account	548.00

Sovereign Chemicals Ltd	09/11/2020	Agresso Warehouse Control Account	720.00
Sovereign Chemicals Ltd	15/01/2021	Agresso Warehouse Control Account	800.00
SP Window Cleaning Services	16/04/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	21/05/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	26/06/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	17/08/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	18/09/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	28/09/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	22/10/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	26/11/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	17/12/2020	Window Cleaning	1,253.00
SP Window Cleaning Services	21/01/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	15/03/2021	Window Cleaning	1,253.00
Spacehouse Ltd	29/07/2020	Hired & Contracted Services	750.00
Spacehouse Ltd	03/12/2020	Equipment Furniture & Materials	550.00
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
Spacious Place Engage Ltd	11/09/2020	Equipment Furniture & Materials	609.96
Spacious Place Engage Ltd	21/09/2020	Payments to Private Contractors	3,292.49
Spacious Place Engage Ltd	24/09/2020	Furnished Accomodation	3,141.67
Spacious Place Engage Ltd	30/09/2020	Furnished Accomodation	937.48
Spacious Place Engage Ltd	30/09/2020	Furnished Accomodation	1,800.00
Spacious Place Engage Ltd	06/10/2020	Furnished Accomodation	583.30
Spacious Place Engage Ltd	12/10/2020	Equipment Furniture & Materials	566.64
Spacious Place Engage Ltd	12/10/2020	Equipment Furniture & Materials	583.29
Spacious Place Engage Ltd	22/10/2020	Equipment Furniture & Materials	566.64
Spacious Place Engage Ltd	22/10/2020	Equipment Furniture & Materials	583.31
Spacious Place Engage Ltd	22/10/2020	Equipment Furniture & Materials	612.46
Spacious Place Engage Ltd	22/10/2020	Equipment Furniture & Materials	629.11
Spacious Place Engage Ltd	28/10/2020	Equipment Furniture & Materials	598.33
Spacious Place Engage Ltd	28/10/2020	Equipment Furniture & Materials	599.15
Spacious Place Engage Ltd	28/10/2020	Equipment Furniture & Materials	599.15
Spacious Place Engage Ltd	28/10/2020	Equipment Furniture & Materials	607.49
Spacious Place Engage Ltd	28/10/2020	Equipment Furniture & Materials	656.63
Spacious Place Engage Ltd	29/10/2020	Equipment Furniture & Materials	641.67
Spacious Place Engage Ltd	09/11/2020	Furnished Accomodation	649.17
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	524.16

Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	558.31
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	566.64
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	566.64
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	620.78
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	629.11
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	629.11
Spacious Place Engage Ltd	11/11/2020	Equipment Furniture & Materials	679.97
Spacious Place Engage Ltd	19/11/2020	Furnished Accomodation	760.00
Spacious Place Engage Ltd	19/11/2020	Furnished Accomodation	1,586.65
Spacious Place Engage Ltd	19/11/2020	Furnished Accomodation	1,781.66
Spacious Place Engage Ltd	25/11/2020	Equipment Furniture & Materials	549.15
Spacious Place Engage Ltd	25/11/2020	Equipment Furniture & Materials	566.64
Spacious Place Engage Ltd	25/11/2020	Equipment Furniture & Materials	566.64
Spacious Place Engage Ltd	17/12/2020	Equipment Furniture & Materials	832.50
Spacious Place Engage Ltd	28/01/2021	Furnished Accomodation	1,464.17
Spacious Place Engage Ltd	28/01/2021	Furnished Accomodation	2,360.82
Spacious Place Engage Ltd	01/02/2021	Equipment Furniture & Materials	510.82
Spacious Place Engage Ltd	10/02/2021	Equipment Furniture & Materials	502.48
Spacious Place Engage Ltd	16/02/2021	Equipment Furniture & Materials	524.13
Spacious Place Engage Ltd	16/02/2021	Equipment Furniture & Materials	524.13
Spacious Place Engage Ltd	23/02/2021	Furnished Accomodation	1,328.34
Spacious Place Engage Ltd	24/02/2021	Furnished Accomodation	599.17
Spacious Place Engage Ltd	08/03/2021	Equipment Furniture & Materials	513.30
Spacious Place Engage Ltd	22/03/2021	Furnished Accomodation	1,931.66
Spandex Ltd	17/08/2020	Direct Materials	998.90
Spandex Ltd	28/01/2021	Direct Materials	638.12
Spectra Security Ltd	30/04/2020	Repairs & Maintenance (Landlord)	3,976.00
Spectra Security Ltd	30/04/2020	Repairs & Maintenance (Landlord)	1,022.40
Spectra Security Ltd	05/05/2020	Repairs & Maintenance (Landlord)	7,780.00
Spectra Security Ltd	02/06/2020	Repairs & Maintenance (Landlord)	10,325.00
Spectra Security Ltd	08/07/2020	Repairs & Maintenance (Landlord)	4,371.76
Spectra Security Ltd	27/07/2020	Repairs & Maintenance (Landlord)	2,420.00
Spectra Security Ltd	18/11/2020	Repairs & Maintenance (Landlord)	1,265.00
Spectra Security Ltd	26/01/2021	Repairs & Maintenance (Landlord)	1,265.00
Spectra Security Ltd	15/03/2021	Repairs & Maintenance (Landlord)	550.00
Spectra Security Ltd	16/03/2021	Repairs & Maintenance (Landlord)	1,355.00
Spectra Security Ltd	23/03/2021	Repairs & Maintenance (Landlord)	690.00
Spectrum Community Health CIC	16/07/2020	Payments to Voluntary Organisations	551,203.50

Spectrum Community Health CIC	22/10/2020	Payments to Voluntary Organisations	551,203.50
Spectrum Community Health CIC	08/01/2021	Payments to Voluntary Organisations	551,203.50
Speedy Asset Services Ltd	30/07/2020	Vehicle and Plant Hire	600.48
Speedy Asset Services Ltd	30/07/2020	Vehicle and Plant Hire	1,062.48
Speedy Asset Services Ltd	30/07/2020	Vehicle and Plant Hire	1,076.78
Speedy Asset Services Ltd	30/07/2020	Vehicle and Plant Hire	2,035.00
Speedy Asset Services Ltd	30/07/2020	Vehicle and Plant Hire	2,277.00
Speedy Asset Services Ltd	30/07/2020	Vehicle and Plant Hire	2,277.00
Speedy Asset Services Ltd	31/07/2020	Equipment Hire	514.50
Speedy Asset Services Ltd	31/07/2020	Equipment Hire	539.00
Speedy Asset Services Ltd	08/09/2020	Vehicle and Plant Hire	600.48
Speedy Asset Services Ltd	08/09/2020	Vehicle and Plant Hire	708.19
Speedy Asset Services Ltd	16/09/2020	Equipment Hire	563.50
Speedy Asset Services Ltd	13/10/2020	Equipment Hire	514.50
Speedy Asset Services Ltd	17/12/2020	Equipment Hire	514.50
Speedy Asset Services Ltd	08/01/2021	Equipment Hire	539.00
Speedy Asset Services Ltd	23/02/2021	Equipment Hire	514.50
Speedy Asset Services Ltd	23/02/2021	Equipment Hire	563.50
Spie Ltd	04/05/2020	Equipment Furniture & Materials	602.50
Spie Ltd	12/08/2020	Equipment Furniture & Materials	3,245.00
Spie Ltd	10/09/2020	Equipment Furniture & Materials	37,246.00
Spie Ltd	16/09/2020	Equipment Furniture & Materials	16,928.00
Spie Ltd	26/10/2020	Equipment Furniture & Materials	633.60
Spie Ltd	27/10/2020	Equipment Furniture & Materials	9,310.62
Sport Rebooted CIC	27/04/2020	Grants to External Bodies	2,000.00
Spring Genius Ltd T/A Thinking Therapy - A J Birdsall	11/03/2021	Professional Fees	1,140.00
Spring Parking Ltd	02/11/2020	Employee Transport Costs	1,200.00
Spring Parking Ltd	07/01/2021	Equipment Furniture & Materials	3,000.00
Springdale Psychological Services Ltd	12/05/2020	Professional Fees	730.00
Springdale Psychological Services Ltd	12/05/2020	Professional Fees	1,570.00
Springdale Psychological Services Ltd	01/07/2020	Professional Fees	1,070.00
Springdale Psychological Services Ltd	15/10/2020	Professional Fees	1,270.00
Springfield & Beech Hill Community	18/12/2020	Grants to External Bodies	621.99
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
Springfield Nursing Home	22/05/2020	Permanent Care	2,368.14

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Springfield Nursing Home	02/02/2021	Permanent Care	2,237.64
Springfield Nursing Home	26/02/2021	Permanent Care	2,215.32
Springfield Nursing Home	26/02/2021	Permanent Care	2,215.32
Springfield Nursing Home	26/02/2021	Permanent Care	2,237.64
Springfield Nursing Home	26/02/2021	Permanent Care	2,237.64
Springfield Nursing Home	26/03/2021	Permanent Care	2,215.32
Springfield Nursing Home	26/03/2021	Permanent Care	2,215.32
Springfield Nursing Home	26/03/2021	Permanent Care	2,237.64
Springfield Nursing Home	26/03/2021	Permanent Care	2,237.64
Springwood Primary School	09/04/2020	Payments to Other Local Authorities	5,819.00
Springwood Primary School	14/05/2020	Payments to Other Local Authorities	4,027.00
Squirrels Leigh Limited	21/04/2020	Nursery Grant Payments	20,016.36
Squirrels Leigh Limited	16/06/2020	Nursery Grant Payments	4,687.29
Squirrels Leigh Limited	30/07/2020	Nursery Grant Payments	514.80
Squirrels Leigh Limited	17/09/2020	Nursery Grant Payments	22,398.60
Squirrels Leigh Limited	28/01/2021	Nursery Grant Payments	15,776.64
Squirrels Leigh Limited	02/03/2021	Nursery Grant Payments	5,448.96
Squirrels Leigh Limited	25/03/2021	Nursery Grant Payments	2,547.45
Squirrels Leigh Ltd T/A Squirrels Montessori School Leigh	04/09/2020	Nursery Grant Payments	712.50
SSC LTD T/A The National Offender Management Service	05/06/2020	Internal Education Services	699.00
SSC LTD T/A The National Offender Management Service	05/06/2020	Internal Education Services	1,920.00
SSC LTD T/A The National Offender Management Service	15/09/2020	Payments to Government Departments	9,630.00
SSC LTD T/A The National Offender Management Service	14/10/2020	Payments to Government Departments	3,852.00
SSC LTD T/A The National Offender Management Service	14/10/2020	Payments to Government Departments	6,096.00
SSC LTD T/A The National Offender Management Service	24/11/2020	Payments to Government Departments	12,192.00
SSC LTD T/A The National Offender Management Service	24/11/2020	Payments to Government Departments	2,247.00
SSC LTD T/A The National Offender Management Service	24/11/2020	Payments to Government Departments	9,830.00
SSC LTD T/A The National Offender Management Service	14/12/2020	Payments to Government Departments	1,284.00
SSC LTD T/A The National Offender Management Service	15/12/2020	Payments to Government Departments	5,457.00
SSC LTD T/A The National Offender Management Service	15/12/2020	Payments to Government Departments	9,951.00
SSC LTD T/A The National Offender Management Service	11/01/2021	Payments to Government Departments	1,284.00
SSC LTD T/A The National Offender Management Service	11/01/2021	Payments to Government Departments	9,630.00
SSC LTD T/A The National Offender Management Service	11/01/2021	Payments to Government Departments	9,630.00
SSC LTD T/A The National Offender Management Service	11/01/2021	Payments to Government Departments	9,951.00
SSC LTD T/A The National Offender Management Service	11/01/2021	Payments to Government Departments	9,951.00
SSC LTD T/A The National Offender Management Service	18/03/2021	Payments to Government Departments	9,951.00
St Aidans CE High School	12/03/2021	Payments to Other Local Authorities	823.00
St Andrews CE (VA) Infant School	07/01/2021	Payments to Other Local Authorities	834.00

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	2,256.00
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

St George's Nursing Home	22/05/2020	Nursing Care	501.50
St George's Nursing Home	22/05/2020	Nursing Care	547.86
St George's Nursing Home	22/05/2020	Nursing Care	575.25
St George's Nursing Home	22/05/2020	Nursing Care	577.36
St George's Nursing Home	22/05/2020	Nursing Care	653.59
St George's Nursing Home	22/05/2020	Nursing Care	662.97
St George's Nursing Home	22/05/2020	Nursing Care	689.03
St George's Nursing Home	22/05/2020	Respite Care	708.43
St George's Nursing Home	22/05/2020	Nursing Care	776.46
St George's Nursing Home	22/05/2020	Nursing Care	789.39
St George's Nursing Home	22/05/2020	Nursing Care	894.49
St George's Nursing Home	22/05/2020	Nursing Care	1,050.97
St George's Nursing Home	22/05/2020	Nursing Care	1,259.31
St George's Nursing Home	22/05/2020	Nursing Care	1,265.64
St George's Nursing Home	22/05/2020	Nursing Care	1,333.06
St George's Nursing Home	22/05/2020	Nursing Care	1,404.70
St George's Nursing Home	22/05/2020	Nursing Care	1,423.67
St George's Nursing Home	22/05/2020	Permanent Care	1,456.00
St George's Nursing Home	22/05/2020	Nursing Care	1,621.75
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Nursing Care	1,630.17
St George's Nursing Home	22/05/2020	Respite Care	1,714.28
St George's Nursing Home	22/05/2020	Permanent Care	1,860.00
St George's Nursing Home	22/05/2020	Nursing Care	2,046.30
St George's Nursing Home	22/05/2020	Permanent Care	2,200.00
St George's Nursing Home	22/05/2020	Permanent Care	2,204.00
St George's Nursing Home	22/05/2020	Permanent Care	2,204.00
St George's Nursing Home	22/05/2020	Permanent Care	2,204.00
St George's Nursing Home	22/05/2020	Permanent Care	2,204.00
St George's Nursing Home	22/05/2020	Permanent Care	2,204.00

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St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,204.00
St George's Nursing Home	19/06/2020	Permanent Care	2,600.00
St George's Nursing Home	19/06/2020	Permanent Care	2,800.00
St George's Nursing Home	19/06/2020	Respite Care	3,148.57
St George's Nursing Home	19/06/2020	Permanent Care	3,200.00
St George's Nursing Home	19/06/2020	Respite Care	3,200.00
St George's Nursing Home	19/06/2020	Permanent Care	3,200.00
St George's Nursing Home	19/06/2020	Respite Care	3,306.00
St George's Nursing Home	19/06/2020	Respite Care	3,306.00
St George's Nursing Home	19/06/2020	Respite Care	3,306.00
St George's Nursing Home	19/06/2020	Respite Care	3,857.00
St George's Nursing Home	19/06/2020	Respite Care	3,900.00
St George's Nursing Home	19/06/2020	Respite Care	8,239.71
St George's Nursing Home	21/07/2020	Nursing Care	683.13
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Nursing Care	735.68
St George's Nursing Home	21/07/2020	Respite Care	1,259.43
St George's Nursing Home	21/07/2020	Respite Care	1,509.43
St George's Nursing Home	21/07/2020	Permanent Care	1,560.00
St George's Nursing Home	21/07/2020	Nursing Care	1,576.46
St George's Nursing Home	21/07/2020	Respite Care	1,828.57

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St George's Nursing Home	10/11/2020	Permanent Care	1,860.00
St George's Nursing Home	10/11/2020	Permanent Care	2,148.00
St George's Nursing Home	10/11/2020	Permanent Care	2,200.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Permanent Care	2,204.00
St George's Nursing Home	10/11/2020	Respite Care	2,600.00
St George's Nursing Home	10/11/2020	Permanent Care	2,600.00
St George's Nursing Home	10/11/2020	Permanent Care	2,800.00
St George's Nursing Home	10/11/2020	Permanent Care	3,200.00
St George's Nursing Home	10/11/2020	Respite Care	3,699.57
St George's Nursing Home	10/11/2020	Permanent Care	3,857.00
St George's Nursing Home	10/11/2020	Permanent Care	7,300.00
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	735.68
St George's Nursing Home	07/12/2020	Nursing Care	1,024.70
St George's Nursing Home	07/12/2020	Nursing Care	1,024.70
St George's Nursing Home	07/12/2020	Nursing Care	1,550.18
St George's Nursing Home	07/12/2020	Permanent Care	1,860.00
St George's Nursing Home	07/12/2020	Nursing Care	2,023.12
St George's Nursing Home	07/12/2020	Permanent Care	2,148.00
St George's Nursing Home	07/12/2020	Permanent Care	2,200.00

St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Respite Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,204.00
St George's Nursing Home	07/12/2020	Permanent Care	2,600.00
St George's Nursing Home	07/12/2020	Nursing Care	2,706.25
St George's Nursing Home	07/12/2020	Permanent Care	2,800.00
St George's Nursing Home	07/12/2020	Permanent Care	2,800.00
St George's Nursing Home	07/12/2020	Respite Care	3,069.86
St George's Nursing Home	07/12/2020	Respite Care	3,069.86
St George's Nursing Home	07/12/2020	Permanent Care	3,200.00
St George's Nursing Home	21/12/2020	Residential Care Homes	20,833.47
St George's Nursing Home	05/01/2021	Nursing Care	656.86
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Nursing Care	735.68
St George's Nursing Home	05/01/2021	Permanent Care	1,860.00
St George's Nursing Home	05/01/2021	Permanent Care	1,967.86
St George's Nursing Home	05/01/2021	Permanent Care	2,148.00

St George's Nursing Home	05/01/2021	Permanent Care	2,200.00
St George's Nursing Home	05/01/2021	Respite Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,204.00
St George's Nursing Home	05/01/2021	Permanent Care	2,600.00
St George's Nursing Home	05/01/2021	Permanent Care	2,800.00
St George's Nursing Home	05/01/2021	Permanent Care	2,800.00
St George's Nursing Home	05/01/2021	Permanent Care	3,200.00
St George's Nursing Home	05/01/2021	Nursing Care	3,730.95
St George's Nursing Home	27/01/2021	Residential Care Homes	19,800.63
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	735.68
St George's Nursing Home	02/02/2021	Nursing Care	1,050.97
St George's Nursing Home	02/02/2021	Nursing Care	1,208.62
St George's Nursing Home	02/02/2021	Permanent Care	1,577.00
St George's Nursing Home	02/02/2021	Permanent Care	1,860.00

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St George's Nursing Home	26/03/2021	Nursing Care	735.68
St George's Nursing Home	26/03/2021	Nursing Care	735.68
St George's Nursing Home	26/03/2021	Nursing Care	735.68
St George's Nursing Home	26/03/2021	Nursing Care	735.68
St George's Nursing Home	26/03/2021	Nursing Care	735.68
St George's Nursing Home	26/03/2021	Nursing Care	919.60
St George's Nursing Home	26/03/2021	Nursing Care	1,050.97
St George's Nursing Home	26/03/2021	Nursing Care	1,050.97
St George's Nursing Home	26/03/2021	Nursing Care	1,208.62
St George's Nursing Home	26/03/2021	Nursing Care	1,208.62
St George's Nursing Home	26/03/2021	Nursing Care	1,287.44
St George's Nursing Home	26/03/2021	Nursing Care	1,471.36
St George's Nursing Home	26/03/2021	Permanent Care	1,844.00
St George's Nursing Home	26/03/2021	Permanent Care	1,860.00
St George's Nursing Home	26/03/2021	Permanent Care	2,148.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Permanent Care	2,204.00
St George's Nursing Home	26/03/2021	Respite Care	2,464.00
St George's Nursing Home	26/03/2021	Permanent Care	2,600.00
St George's Nursing Home	26/03/2021	Respite Care	2,755.00
St George's Nursing Home	26/03/2021	Permanent Care	2,800.00
St George's Nursing Home	26/03/2021	Permanent Care	2,800.00
St George's Nursing Home	26/03/2021	Respite Care	2,835.40
St George's Nursing Home	26/03/2021	Permanent Care	3,148.57
St George's Nursing Home	26/03/2021	Permanent Care	3,200.00
St George's Nursing Home	26/03/2021	Respite Care	3,251.88
St George's Nursing Home	26/03/2021	Respite Care	3,620.86
St George's Nursing Home	26/03/2021	Respite Care	3,620.86
St George's Nursing Home	26/03/2021	Respite Care	3,969.56
St George's Nursing Home	26/03/2021	Respite Care	4,608.00
St Helens & Knowsley Hospitals NHS Trust	21/04/2020	Equipment Furniture & Materials	16,824.35
St Helens & Knowsley Hospitals NHS Trust	22/07/2020	Payments to Health Authorities	20,902.90

St Helens College	03/03/2021	Private Education Services	3,815.33
St Helens College	03/03/2021	Private Education Services	3,815.33
St Helens Council	14/08/2020	Payments to Other Local Authorities	2,005.00
St Helens Council	12/10/2020	Payments to Other Local Authorities	2,300.00
St Helens Council	19/11/2020	Payments to Other Local Authorities	680.00
St Helens Council	18/12/2020	Payments to Other Local Authorities	800.00
St Helens Council	08/01/2021	Payments to Other Local Authorities	560.00
St Helens Council	08/02/2021	Payments to Other Local Authorities	27,000.00
St Helens Council	15/03/2021	Payments to Other Local Authorities	32,063.00
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
St James C of E Academy	10/08/2020	Nursery Grant Payments	827.20
St James C of E Academy	10/08/2020	Nursery Grant Payments	3,198.00
St James C of E Academy	10/08/2020	Nursery Grant Payments	13,384.80
St James C of E Academy	10/08/2020	Nursery Grant Payments	25,584.00
St James C of E Academy	16/10/2020	Internal Education Services	6,925.00
St James C of E Academy	06/01/2021	Nursery Grant Payments	3,444.00
St James C of E Academy	06/01/2021	Nursery Grant Payments	18,850.00
St James C of E Academy	06/01/2021	Nursery Grant Payments	22,386.00
St James House Residential Care Home	22/05/2020	Permanent Care	6,653.37
St James House Residential Care Home	19/06/2020	Permanent Care	2,371.11
St James House Residential Care Home	21/07/2020	Permanent Care	2,043.04
St James House Residential Care Home	17/08/2020	Permanent Care	2,043.04
St James House Residential Care Home	14/09/2020	Permanent Care	2,043.04
St James House Residential Care Home	09/10/2020	Permanent Care	2,043.04
St James House Residential Care Home	10/11/2020	Permanent Care	2,043.04
St James House Residential Care Home	07/12/2020	Permanent Care	2,043.04
St James House Residential Care Home	05/01/2021	Permanent Care	2,043.04
St James House Residential Care Home	02/02/2021	Permanent Care	2,043.04
St James House Residential Care Home	26/02/2021	Permanent Care	2,043.04
St James House Residential Care Home	26/03/2021	Permanent Care	2,043.04
St John Ambulance	29/09/2020	Equipment Furniture & Materials	2,200.00
St John Rigby R C Sixth Form College	03/06/2020	Private Education Services	95,708.75
St John Rigby R C Sixth Form College	03/03/2021	Private Education Services	89,557.38

St John Rigby R C Sixth Form College	03/03/2021	Private Education Services	89,557.38
St Johns Mosley Common Nursery & OOS	21/04/2020	Nursery Grant Payments	44,993.52
St Johns Mosley Common Nursery & OOS	16/06/2020	Nursery Grant Payments	13,430.43
St Johns Mosley Common Nursery & OOS	17/09/2020	Nursery Grant Payments	36,962.20
St Johns Mosley Common Nursery & OOS	11/12/2020	Nursery Grant Payments	1,782.80
St Johns Mosley Common Nursery & OOS	28/01/2021	Nursery Grant Payments	25,400.32
St Johns Mosley Common Nursery & OOS	02/03/2021	Nursery Grant Payments	13,971.98
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
St Johns Pre-School	16/06/2020	Nursery Grant Payments	4,616.78
St Johns Pre-School	30/07/2020	Nursery Grant Payments	759.33
St Johns Pre-School	17/09/2020	Nursery Grant Payments	23,893.56
St Johns Pre-School	28/01/2021	Nursery Grant Payments	12,168.11
St Johns Pre-School	02/03/2021	Nursery Grant Payments	2,911.13
St Joseph's Catholic Primary School	15/04/2020	Payments to Other Local Authorities	7,364.00
St Joseph's Catholic Primary School	30/11/2020	Payments to Other Local Authorities	6,218.00
St Joseph's RC High School	09/03/2021	Payments to Other Local Authorities	793.26
St Maries B & A School Club	21/04/2020	Nursery Grant Payments	12,962.56
St Maries B & A School Club	16/06/2020	Nursery Grant Payments	15,572.24
St Maries B & A School Club	17/09/2020	Nursery Grant Payments	22,892.10
St Maries B & A School Club	11/12/2020	Nursery Grant Payments	12,477.88
St Maries B & A School Club	28/01/2021	Nursery Grant Payments	28,460.52
St Maries B & A School Club	02/03/2021	Nursery Grant Payments	7,070.03
St Matthews Church Fellowship	19/10/2020	Grants to External Bodies	2,000.00
St Nathaniels Parish Church	24/11/2020	Grants to External Bodies	590.00
St Patricks RC Primary School T/A Creative Childrens Therapy	26/01/2021	Professional Fees	2,234.00
St Patricks RC Primary School T/A Creative Childrens Therapy	26/01/2021	Professional Fees	511.76
St Patricks RC Primary School T/A Creative Childrens Therapy	26/01/2021	Professional Fees	1,830.57
St Patricks RC Primary School T/A Creative Childrens Therapy	03/02/2021	Professional Fees	1,415.00
St Patricks RC Primary School T/A Creative Childrens Therapy	03/02/2021	Professional Fees	1,728.62
St Patricks RC Primary School T/A Creative Childrens Therapy	15/02/2021	Professional Fees	671.65
St Patricks RC Primary School T/A Creative Childrens Therapy	29/03/2021	Professional Fees	612.66
St Peters Pavilion Ltd	01/05/2020	Equipment Furniture & Materials	510.00
St Thomas CE Primary School	06/10/2020	Payments to Other Local Authorities	834.00
St Thomas Church Hall	24/03/2021	Grants to External Bodies	500.00
St Thomas Church Hall	24/03/2021	Grants to External Bodies	500.00
St Thomas Pre School	21/04/2020	Nursery Grant Payments	28,753.14
St Thomas Pre School	16/06/2020	Nursery Grant Payments	7,118.42

St Thomas Pre School	17/09/2020	Nursery Grant Payments	37,155.23
St Thomas Pre School	28/01/2021	Nursery Grant Payments	21,807.58
St Thomas Pre School	02/03/2021	Nursery Grant Payments	4,795.42
St Wilfrids Trading Company Ltd	16/06/2020	Nursery Grant Payments	2,744.96
St Wilfrids Trading Company Ltd	11/12/2020	Nursery Grant Payments	2,984.80
St Wilfrids Trading Company Ltd	02/03/2021	Nursery Grant Payments	1,894.20
St. Aidan's C of E Primary School	01/07/2020	Payments to Other Local Authorities	7,390.00
St. Jude's Pre-School and Wraparound Care	02/04/2020	Nursery Grant Payments	762.30
St. Jude's Pre-School and Wraparound Care	16/06/2020	Nursery Grant Payments	35,618.70
St. Jude's Pre-School and Wraparound Care	23/07/2020	Nursery Grant Payments	902.85
St. Jude's Pre-School and Wraparound Care	30/07/2020	Nursery Grant Payments	1,093.95
St. Jude's Pre-School and Wraparound Care	17/09/2020	Nursery Grant Payments	22,948.80
St. Jude's Pre-School and Wraparound Care	28/01/2021	Nursery Grant Payments	16,795.68
St. Jude's Pre-School and Wraparound Care	02/03/2021	Nursery Grant Payments	2,627.52
St. Jude's Pre-School and Wraparound Care	04/03/2021	Internal Education Services	882.49
St. Jude's Pre-School and Wraparound Care	25/03/2021	Internal Education Services	911.91
Stable Lives	06/05/2020	Payments to Voluntary Organisations	500.00
Stagecoach Services Ltd	15/07/2020	Employee Transport Costs	750.00
Stan Dawes Fencing Ltd	22/09/2020	GF Capital Expenditure	4,426.00
Stan Dawes Fencing Ltd	12/11/2020	GF Capital Expenditure	2,990.00
Stan Dawes Fencing Ltd	03/12/2020	GF Capital Expenditure	4,686.00
Stan Dawes Fencing Ltd	14/12/2020	Subcontracted Repairs	727.00
Stan Dawes Fencing Ltd	18/01/2021	GF Capital Expenditure	1,350.00
Stan Dawes Fencing Ltd	18/01/2021	GF Capital Expenditure	1,810.00
Stan Dawes Fencing Ltd	20/01/2021	GF Capital Expenditure	1,390.00
Stan Dawes Fencing Ltd	24/02/2021	Subcontracted Repairs	2,525.00
Stan Dawes Fencing Ltd	25/02/2021	Equipment Furniture & Materials	558.00
Stan Dawes Fencing Ltd	26/03/2021	Subcontracted Repairs	1,775.00
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
Standard Fuel Oils LTD	14/05/2020	Stock Purchases	2,015.40
Standard Fuel Oils LTD	14/05/2020	Stock Purchases	18,828.93
Standard Fuel Oils LTD	21/05/2020	Stock Purchases	23,805.00
Standard Fuel Oils LTD	08/06/2020	Stock Purchases	17,931.87
Standard Fuel Oils LTD	08/06/2020	Stock Purchases	18,742.70
Standard Fuel Oils LTD	09/06/2020	Stock Purchases	630.00
Standard Fuel Oils LTD	17/06/2020	Stock Purchases	19,381.32

Standard Fuel Oils LTD	22/06/2020	Stock Purchases	2,346.29
Standard Fuel Oils LTD	25/06/2020	Stock Purchases	23,943.66
Standard Fuel Oils LTD	07/07/2020	Stock Purchases	25,591.36
Standard Fuel Oils LTD	23/07/2020	Stock Purchases	2,581.80
Standard Fuel Oils LTD	23/07/2020	Stock Purchases	20,515.27
Standard Fuel Oils LTD	10/08/2020	Stock Purchases	20,754.79
Standard Fuel Oils LTD	14/08/2020	Stock Purchases	2,634.00
Standard Fuel Oils LTD	14/08/2020	Stock Purchases	4,533.00
Standard Fuel Oils LTD	14/08/2020	Stock Purchases	16,118.18
Standard Fuel Oils LTD	26/08/2020	Stock Purchases	520.63
Standard Fuel Oils LTD	26/08/2020	Stock Purchases	637.50
Standard Fuel Oils LTD	26/08/2020	Stock Purchases	20,573.50
Standard Fuel Oils LTD	26/08/2020	Stock Purchases	20,709.20
Standard Fuel Oils LTD	07/09/2020	Stock Purchases	14,300.80
Standard Fuel Oils LTD	11/09/2020	Stock Purchases	2,617.20
Standard Fuel Oils LTD	11/09/2020	Stock Purchases	20,557.40
Standard Fuel Oils LTD	23/09/2020	Stock Purchases	20,405.60
Standard Fuel Oils LTD	29/09/2020	Stock Purchases	21,785.11
Standard Fuel Oils LTD	07/10/2020	Stock Purchases	11,191.70
Standard Fuel Oils LTD	16/10/2020	Stock Purchases	8,654.00
Standard Fuel Oils LTD	16/10/2020	Stock Purchases	19,853.60
Standard Fuel Oils LTD	22/10/2020	Stock Purchases	637.50
Standard Fuel Oils LTD	23/10/2020	Stock Purchases	2,419.80
Standard Fuel Oils LTD	23/10/2020	Stock Purchases	6,156.93
Standard Fuel Oils LTD	23/10/2020	Stock Purchases	13,815.52
Standard Fuel Oils LTD	09/11/2020	Stock Purchases	2,486.30
Standard Fuel Oils LTD	12/11/2020	Stock Purchases	20,087.41
Standard Fuel Oils LTD	20/11/2020	Stock Purchases	20,048.86
Standard Fuel Oils LTD	20/11/2020	Stock Purchases	30,926.41
Standard Fuel Oils LTD	30/11/2020	Stock Purchases	19,839.80
Standard Fuel Oils LTD	30/11/2020	Stock Purchases	637.50
Standard Fuel Oils LTD	04/12/2020	Stock Purchases	20,278.37
Standard Fuel Oils LTD	14/12/2020	Stock Purchases	2,563.20
Standard Fuel Oils LTD	14/12/2020	Stock Purchases	20,697.30
Standard Fuel Oils LTD	21/12/2020	Stock Purchases	20,677.78
Standard Fuel Oils LTD	08/01/2021	Stock Purchases	16,903.66
Standard Fuel Oils LTD	08/01/2021	Stock Purchases	27,567.00
Standard Fuel Oils LTD	11/01/2021	Stock Purchases	2,314.80

Standard Fuel Oils LTD	22/01/2021	Stock Purchases	637.50
Standard Fuel Oils LTD	22/01/2021	Stock Purchases	33,019.49
Standard Fuel Oils LTD	28/01/2021	Stock Purchases	2,812.88
Standard Fuel Oils LTD	28/01/2021	Stock Purchases	21,342.53
Standard Fuel Oils LTD	09/02/2021	Stock Purchases	21,513.84
Standard Fuel Oils LTD	17/02/2021	Stock Purchases	23,433.75
Standard Fuel Oils LTD	26/02/2021	Stock Purchases	2,937.00
Standard Fuel Oils LTD	26/02/2021	Stock Purchases	21,968.93
Standard Fuel Oils LTD	02/03/2021	Stock Purchases	637.50
Standard Fuel Oils LTD	09/03/2021	Stock Purchases	22,105.72
Standard Fuel Oils LTD	11/03/2021	Stock Purchases	22,461.70
Standard Fuel Oils LTD	22/03/2021	Stock Purchases	3,110.40
Standard Fuel Oils LTD	22/03/2021	Stock Purchases	22,449.81
Standard Fuel Oils LTD	25/03/2021	Stock Purchases	22,701.00
Standard Fuel Oils LTD	29/03/2021	Stock Purchases	22,422.70
Standish Community Centre	24/03/2021	Grants to External Bodies	1,085.00
Standish Cricket Club	01/02/2021	Grants to External Bodies	1,000.00
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
Standish Energy Ltd	14/05/2020	Subcontracted Repairs	623.59
Standish Energy Ltd	14/05/2020	Subcontracted Repairs	642.48
Standish Energy Ltd	14/05/2020	Subcontracted Repairs	2,926.00
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	500.00
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	523.90
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	619.15
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	716.27
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	824.38
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	973.55
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	2,368.20
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	2,724.27
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	3,892.80
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	5,851.92
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	7,579.73
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	8,328.64
Standish Energy Ltd	21/05/2020	Subcontracted Repairs	10,675.47
Standish Energy Ltd	26/05/2020	Subcontracted Repairs	651.67

Standish Energy Ltd	17/06/2020	Subcontracted Repairs	598.80
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	626.64
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	787.50
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	1,011.90
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	1,035.90
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	1,287.36
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	2,273.70
Standish Energy Ltd	17/06/2020	Subcontracted Repairs	2,362.14
Standish Energy Ltd	29/06/2020	Subcontracted Repairs	1,623.00
Standish Energy Ltd	29/06/2020	Subcontracted Repairs	1,975.00
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	623.64
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	636.57
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	897.89
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	1,750.12
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	2,052.92
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	2,288.92
Standish Energy Ltd	15/07/2020	Subcontracted Repairs	5,255.17
Standish Energy Ltd	13/08/2020	Subcontracted Repairs	1,626.00
Standish Energy Ltd	13/08/2020	Subcontracted Repairs	1,770.60
Standish Energy Ltd	13/08/2020	Subcontracted Repairs	2,369.55
Standish Energy Ltd	13/08/2020	Subcontracted Repairs	7,916.69
Standish Energy Ltd	13/08/2020	Subcontracted Repairs	682.15
Standish Energy Ltd	14/08/2020	Subcontracted Repairs	716.16
Standish Energy Ltd	17/08/2020	Subcontracted Repairs	1,204.00
Standish Energy Ltd	17/08/2020	Subcontracted Repairs	1,280.00
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	550.97
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	567.29
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	1,582.85
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	1,621.05
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	1,925.75
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	3,274.29
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	3,634.70
Standish Energy Ltd	24/08/2020	Subcontracted Repairs	3,798.13
Standish Energy Ltd	09/09/2020	Subcontracted Repairs	2,684.89
Standish Energy Ltd	09/09/2020	Subcontracted Repairs	4,023.25
Standish Energy Ltd	09/09/2020	Subcontracted Repairs	4,145.91
Standish Energy Ltd	14/09/2020	Subcontracted Repairs	2,985.19
Standish Energy Ltd	22/09/2020	Subcontracted Repairs	512.00

Standish Energy Ltd	22/09/2020	Subcontracted Repairs	721.90
Standish Energy Ltd	22/09/2020	Subcontracted Repairs	990.80
Standish Energy Ltd	28/09/2020	Subcontracted Repairs	613.00
Standish Energy Ltd	28/09/2020	Subcontracted Repairs	910.00
Standish Energy Ltd	28/09/2020	Subcontracted Repairs	960.00
Standish Energy Ltd	28/09/2020	Subcontracted Repairs	1,397.48
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	721.91
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	959.12
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	2,143.33
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	2,879.17
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	4,036.63
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	4,286.99
Standish Energy Ltd	05/10/2020	Subcontracted Repairs	6,473.18
Standish Energy Ltd	06/10/2020	Subcontracted Repairs	1,011.70
Standish Energy Ltd	06/10/2020	Subcontracted Repairs	7,865.00
Standish Energy Ltd	19/10/2020	Subcontracted Repairs	524.80
Standish Energy Ltd	19/10/2020	Subcontracted Repairs	714.00
Standish Energy Ltd	19/10/2020	Subcontracted Repairs	4,356.00
Standish Energy Ltd	28/10/2020	Subcontracted Repairs	657.36
Standish Energy Ltd	28/10/2020	Subcontracted Repairs	844.47
Standish Energy Ltd	28/10/2020	Subcontracted Repairs	3,893.83
Standish Energy Ltd	28/10/2020	Subcontracted Repairs	1,180.00
Standish Energy Ltd	28/10/2020	Subcontracted Repairs	866.00
Standish Energy Ltd	06/11/2020	Subcontracted Repairs	8,904.40
Standish Energy Ltd	09/11/2020	Subcontracted Repairs	2,086.91
Standish Energy Ltd	09/11/2020	Subcontracted Repairs	2,658.37
Standish Energy Ltd	09/11/2020	Subcontracted Repairs	3,397.73
Standish Energy Ltd	10/11/2020	Subcontracted Repairs	2,686.54
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	505.14
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	626.64
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	664.97
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	1,356.11
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	1,553.24
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	1,663.66
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	3,727.41
Standish Energy Ltd	26/11/2020	Subcontracted Repairs	7,578.02
Standish Energy Ltd	30/11/2020	Subcontracted Repairs	561.00
Standish Energy Ltd	30/11/2020	Subcontracted Repairs	622.00

Standish Energy Ltd	30/11/2020	Subcontracted Repairs	711.80
Standish Energy Ltd	30/11/2020	Subcontracted Repairs	1,350.00
Standish Energy Ltd	09/12/2020	Subcontracted Repairs	636.00
Standish Energy Ltd	09/12/2020	Subcontracted Repairs	865.00
Standish Energy Ltd	09/12/2020	Subcontracted Repairs	866.00
Standish Energy Ltd	09/12/2020	Subcontracted Repairs	1,345.63
Standish Energy Ltd	11/12/2020	Subcontracted Repairs	872.49
Standish Energy Ltd	11/12/2020	Subcontracted Repairs	910.71
Standish Energy Ltd	11/12/2020	Subcontracted Repairs	1,504.91
Standish Energy Ltd	11/12/2020	Subcontracted Repairs	1,768.56
Standish Energy Ltd	11/12/2020	Subcontracted Repairs	2,275.13
Standish Energy Ltd	11/12/2020	Subcontracted Repairs	2,510.64
Standish Energy Ltd	14/12/2020	Subcontracted Repairs	635.13
Standish Energy Ltd	14/12/2020	Subcontracted Repairs	971.16
Standish Energy Ltd	14/12/2020	Subcontracted Repairs	1,026.39
Standish Energy Ltd	14/12/2020	Subcontracted Repairs	1,123.09
Standish Energy Ltd	14/12/2020	Subcontracted Repairs	3,880.24
Standish Energy Ltd	14/12/2020	Subcontracted Repairs	11,508.88
Standish Energy Ltd	21/12/2020	Equipment Furniture & Materials	768.80
Standish Energy Ltd	12/01/2021	Subcontracted Repairs	701.00
Standish Energy Ltd	12/01/2021	Subcontracted Repairs	802.90
Standish Energy Ltd	12/01/2021	Subcontracted Repairs	848.00
Standish Energy Ltd	12/01/2021	Subcontracted Repairs	1,319.20
Standish Energy Ltd	12/01/2021	Subcontracted Repairs	1,398.00
Standish Energy Ltd	12/01/2021	Subcontracted Repairs	1,484.80
Standish Energy Ltd	12/01/2021	Repairs & Maintenance (Landlord)	791.93
Standish Energy Ltd	18/01/2021	Subcontracted Repairs	616.00
Standish Energy Ltd	18/01/2021	Subcontracted Repairs	780.00
Standish Energy Ltd	18/01/2021	Subcontracted Repairs	1,188.00
Standish Energy Ltd	18/01/2021	Subcontracted Repairs	1,842.00
Standish Energy Ltd	18/01/2021	Subcontracted Repairs	1,889.50
Standish Energy Ltd	18/01/2021	Subcontracted Repairs	3,649.00
Standish Energy Ltd	19/01/2021	Subcontracted Repairs	721.96
Standish Energy Ltd	19/01/2021	Subcontracted Repairs	1,796.29
Standish Energy Ltd	19/01/2021	Subcontracted Repairs	2,196.78
Standish Energy Ltd	19/01/2021	Subcontracted Repairs	2,325.81
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	693.91
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	1,170.70

Standish Energy Ltd	21/01/2021	Subcontracted Repairs	1,458.78
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	1,568.98
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	2,837.32
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	3,470.34
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	3,650.78
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	4,820.55
Standish Energy Ltd	21/01/2021	Subcontracted Repairs	5,346.35
Standish Energy Ltd	01/02/2021	Subcontracted Repairs	3,104.50
Standish Energy Ltd	01/02/2021	Subcontracted Repairs	3,894.24
Standish Energy Ltd	01/02/2021	Subcontracted Repairs	7,039.02
Standish Energy Ltd	08/02/2021	Subcontracted Repairs	3,898.00
Standish Energy Ltd	23/02/2021	Repairs & Maintenance (Landlord)	563.45
Standish Energy Ltd	02/03/2021	Subcontracted Repairs	3,688.16
Standish Energy Ltd	02/03/2021	Subcontracted Repairs	8,142.23
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	1,478.74
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	2,324.36
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	3,437.26
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	6,839.41
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	8,207.61
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	8,782.97
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	529.00
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	593.00
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	670.00
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	689.00
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	715.00
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	996.00
Standish Energy Ltd	04/03/2021	Subcontracted Repairs	1,442.40
Standish Energy Ltd	08/03/2021	Subcontracted Repairs	2,695.00
Standish Energy Ltd	11/03/2021	Equipment Furniture & Materials	2,157.00
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	547.00
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	580.88
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	984.72
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	1,054.79
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	1,401.97
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	1,684.31
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	1,955.47
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	2,320.00
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	3,377.48

Standish Energy Ltd	22/03/2021	Subcontracted Repairs	3,495.09
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	3,722.43
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	4,103.35
Standish Energy Ltd	22/03/2021	Subcontracted Repairs	4,532.00
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	624.50
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	1,141.94
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	1,373.71
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	1,493.02
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	2,432.08
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	4,111.67
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	5,528.00
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	7,935.46
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	21,789.56
Standish Energy Ltd	25/03/2021	Subcontracted Repairs	2,972.19
Standish Energy Ltd	29/03/2021	Subcontracted Repairs	1,444.68
Standish Medical Practice	08/04/2020	Payments to Voluntary Organisations	839.42
Standish Medical Practice	12/01/2021	Payments to Health Authorities	921.26
Standish Medical Practice	12/01/2021	Payments to Health Authorities	1,404.18
Standish sports & Uniforms	29/10/2020	Grants to External Bodies	1,000.00
Standish Under Fives	21/04/2020	Nursery Grant Payments	32,306.56
Standish Under Fives	16/06/2020	Nursery Grant Payments	7,916.74
Standish Under Fives	23/07/2020	Nursery Grant Payments	1,781.80
Standish Under Fives	17/09/2020	Nursery Grant Payments	29,521.80
Standish Under Fives	21/01/2021	Nursery Grant Payments	20,762.28
Standish Under Fives	02/03/2021	Nursery Grant Payments	7,242.62
Stannah Lift Services Ltd	28/04/2020	GF Capital Expenditure	3,118.00
Starbrite Nursery	21/04/2020	Nursery Grant Payments	39,737.88
Starbrite Nursery	06/05/2020	Nursery Grant Payments	3,736.92
Starbrite Nursery	16/06/2020	Nursery Grant Payments	10,414.17
Starbrite Nursery	17/09/2020	Nursery Grant Payments	46,034.74
Starbrite Nursery	25/09/2020	Nursery Grant Payments	3,206.25
Starbrite Nursery	28/01/2021	Nursery Grant Payments	29,766.00
Starbrite Nursery	02/03/2021	Nursery Grant Payments	6,900.30
Steer Davies & Gleave Ltd T/A Steer	24/03/2021	GF Capital Expenditure	2,045.67
Step Ahead Resource Services	26/05/2020	Equipment Furniture & Materials	900.00
Step up Security Ltd	07/04/2020	Repairs & Maintenance (Landlord)	1,166.87
Step up Security Ltd	05/05/2020	Repairs & Maintenance (Landlord)	1,132.32
Step up Security Ltd	11/05/2020	Payments to Private Contractors	1,868.29

Step up Security Ltd	27/07/2020	Repairs & Maintenance (Landlord)	1,405.50
Step up Security Ltd	27/07/2020	Payments to Private Contractors	1,943.25
Step up Security Ltd	17/08/2020	Payments to Private Contractors	1,868.29
Step up Security Ltd	02/09/2020	Payments to Private Contractors	1,868.29
Step up Security Ltd	07/09/2020	Repairs & Maintenance (Landlord)	1,124.40
Step up Security Ltd	14/09/2020	Payments to Private Contractors	1,868.29
Step up Security Ltd	18/09/2020	Repairs & Maintenance (Landlord)	1,422.14
Step up Security Ltd	18/09/2020	Repairs & Maintenance (Landlord)	7,676.86
Step up Security Ltd	28/09/2020	Repairs & Maintenance (Landlord)	1,161.88
Step up Security Ltd	28/09/2020	Repairs & Maintenance (Landlord)	1,240.16
Step up Security Ltd	28/09/2020	Repairs & Maintenance (Landlord)	3,954.14
Step up Security Ltd	28/09/2020	Repairs & Maintenance (Landlord)	9,321.42
Step up Security Ltd	06/10/2020	Repairs & Maintenance (Landlord)	524.72
Step up Security Ltd	06/10/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	06/10/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	06/10/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	12/10/2020	Payments to Private Contractors	1,868.29
Step up Security Ltd	12/10/2020	Repairs & Maintenance (Landlord)	862.72
Step up Security Ltd	12/10/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	15/10/2020	Repairs & Maintenance (Landlord)	824.56
Step up Security Ltd	22/10/2020	Repairs & Maintenance (Landlord)	862.72
Step up Security Ltd	27/10/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	09/11/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	09/11/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	17/11/2020	Payments to Private Contractors	1,868.29
Step up Security Ltd	17/11/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	23/11/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	24/11/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	02/12/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	08/12/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	24/12/2020	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	13/01/2021	Repairs & Maintenance (Landlord)	657.36
Step up Security Ltd	13/01/2021	Repairs & Maintenance (Landlord)	1,486.80
Step up Security Ltd	13/01/2021	Payments to Private Contractors	1,868.29
Step up Security Ltd	13/01/2021	Payments to Private Contractors	1,938.22
Step up Security Ltd	13/01/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	13/01/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	13/01/2021	Repairs & Maintenance (Landlord)	2,264.64

Step up Security Ltd	13/01/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	25/01/2021	Repairs & Maintenance (Landlord)	1,161.88
Step up Security Ltd	25/01/2021	Repairs & Maintenance (Landlord)	1,464.14
Step up Security Ltd	25/01/2021	Repairs & Maintenance (Landlord)	1,941.12
Step up Security Ltd	25/01/2021	Repairs & Maintenance (Landlord)	2,140.57
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	572.90
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	808.80
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	1,132.32
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	1,152.96
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	2,149.32
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	2,201.52
Step up Security Ltd	27/01/2021	Repairs & Maintenance (Landlord)	2,588.16
Step up Security Ltd	01/02/2021	Repairs & Maintenance (Landlord)	1,161.88
Step up Security Ltd	01/02/2021	Repairs & Maintenance (Landlord)	2,308.50
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	1,592.90
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,268.51
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,278.12
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,322.69
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,327.42
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,480.43
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,578.31
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,623.98
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,656.61
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,767.53
Step up Security Ltd	15/02/2021	Repairs & Maintenance (Landlord)	2,767.53
Step up Security Ltd	23/02/2021	Payments to Private Contractors	1,938.22
Step up Security Ltd	26/02/2021	Repairs & Maintenance (Landlord)	588.89
Step up Security Ltd	26/02/2021	Repairs & Maintenance (Landlord)	2,253.71
Step up Security Ltd	26/02/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	26/02/2021	Repairs & Maintenance (Landlord)	2,911.08
Step up Security Ltd	26/02/2021	Repairs & Maintenance (Landlord)	2,911.08
Step up Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	2,102.88
Step up Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	2,321.40
Step up Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	2,326.56
Step up Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	2,571.78
Step up Security Ltd	10/03/2021	Repairs & Maintenance (Landlord)	2,767.53

Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	1,294.08
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,329.57
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,480.43
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,519.59
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,623.98
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,702.28
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,754.48
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,767.53
Step up Security Ltd	24/03/2021	Payments to Private Contractors	1,938.22
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	1,941.12
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,323.35
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,327.85
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,911.08
Step up Security Ltd	24/03/2021	Repairs & Maintenance (Landlord)	2,911.08
Stephen Nicholls T/A SMN Tree and Garden Care	03/04/2020	HRA Capital Expenditure	1,200.00
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
Stephensons Solicitors	06/01/2021	Insurance Work and Claims	4,074.00
Stepping Stones	27/04/2020	Permanent Care	5,068.08
Stepping Stones	22/05/2020	Permanent Care	5,068.08
Stepping Stones	19/06/2020	Permanent Care	5,068.08
Stepping Stones	21/07/2020	Permanent Care	5,068.08
Stepping Stones	17/08/2020	Permanent Care	5,068.08
Stepping Stones	14/09/2020	Permanent Care	5,068.08
Stepping Stones	09/10/2020	Permanent Care	5,068.08
Stepping Stones	10/11/2020	Permanent Care	5,068.08
Stepping Stones	07/12/2020	Permanent Care	5,068.08
Stepping Stones	05/01/2021	Permanent Care	5,068.08
Stepping Stones	02/02/2021	Permanent Care	5,068.08
Stepping Stones	26/03/2021	Permanent Care	10,136.16
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
STEPScic	12/05/2020	Private Day Care	520.00
STEPScic	12/05/2020	Private Day Care	780.00

STEPScic	12/05/2020	Private Day Care	1,620.00
STEPScic	12/05/2020	Private Day Care	6,988.40
STEPScic	12/05/2020	Private Day Care	7,108.40
STEPScic	12/05/2020	Private Day Care	9,580.00
STEPScic	21/05/2020	Private Day Care	3,640.00
STEPScic	29/05/2020	Private Day Care	520.00
STEPScic	29/05/2020	Private Day Care	6,988.40
STEPScic	29/05/2020	Private Day Care	9,580.00
STEPScic	09/06/2020	Private Day Care	780.00
STEPScic	09/06/2020	Private Day Care	1,620.00
STEPScic	09/06/2020	Private Day Care	7,108.40
STEPScic	15/06/2020	Private Day Care	3,640.00
STEPScic	18/06/2020	Private Day Care	520.00
STEPScic	18/06/2020	Private Day Care	6,988.40
STEPScic	18/06/2020	Private Day Care	9,580.00
STEPScic	06/07/2020	Private Day Care	780.00
STEPScic	06/07/2020	Private Day Care	1,620.00
STEPScic	09/07/2020	Private Day Care	7,108.40
STEPScic	14/07/2020	Private Day Care	3,640.00
STEPScic	28/07/2020	Private Day Care	9,580.00
STEPScic	30/07/2020	Private Day Care	520.00
STEPScic	30/07/2020	Private Day Care	6,988.40
STEPScic	06/08/2020	Private Day Care	780.00
STEPScic	06/08/2020	Private Day Care	1,620.00
STEPScic	13/08/2020	Private Day Care	7,888.40
STEPScic	18/08/2020	Private Day Care	3,640.00
STEPScic	07/09/2020	Private Day Care	520.00
STEPScic	07/09/2020	Private Day Care	780.00
STEPScic	07/09/2020	Private Day Care	1,620.00
STEPScic	07/09/2020	Private Day Care	6,988.40
STEPScic	07/09/2020	Private Day Care	7,888.40
STEPScic	07/09/2020	Private Day Care	9,580.00
STEPScic	28/09/2020	Private Day Care	520.00
STEPScic	28/09/2020	Private Day Care	3,120.00
STEPScic	28/09/2020	Private Day Care	6,988.40
STEPScic	28/09/2020	Private Day Care	9,580.00
STEPScic	28/09/2020	Private Day Care	780.00
STEPScic	28/09/2020	Private Day Care	1,620.00

STEPScic	01/10/2020	Private Day Care	3,120.00
STEPScic	01/10/2020	Private Day Care	7,888.40
STEPScic	26/10/2020	Private Day Care	520.00
STEPScic	26/10/2020	Private Day Care	7,768.40
STEPScic	26/10/2020	Private Day Care	9,840.00
STEPScic	05/11/2020	Private Day Care	780.00
STEPScic	05/11/2020	Private Day Care	1,620.00
STEPScic	10/11/2020	Private Day Care	8,928.40
STEPScic	17/11/2020	Private Day Care	520.00
STEPScic	17/11/2020	Private Day Care	3,120.00
STEPScic	17/11/2020	Private Day Care	7,768.40
STEPScic	24/11/2020	Private Day Care	8,320.00
STEPScic	26/11/2020	Private Day Care	780.00
STEPScic	26/11/2020	Private Day Care	1,620.00
STEPScic	15/12/2020	Private Day Care	3,120.00
STEPScic	15/12/2020	Private Day Care	8,580.00
STEPScic	15/12/2020	Private Day Care	10,423.40
STEPScic	17/12/2020	Private Day Care	1,040.00
STEPScic	17/12/2020	Private Day Care	2,790.00
STEPScic	17/12/2020	Private Day Care	10,228.40
STEPScic	07/01/2021	Private Day Care	3,120.00
STEPScic	12/01/2021	Private Day Care	520.00
STEPScic	12/01/2021	Private Day Care	8,548.40
STEPScic	12/01/2021	Private Day Care	8,580.00
STEPScic	14/01/2021	Private Day Care	1,040.00
STEPScic	14/01/2021	Private Day Care	2,790.00
STEPScic	26/01/2021	Private Day Care	10,228.40
STEPScic	03/02/2021	Private Day Care	520.00
STEPScic	03/02/2021	Private Day Care	3,120.00
STEPScic	03/02/2021	Private Day Care	7,768.40
STEPScic	11/02/2021	Private Day Care	520.00
STEPScic	11/02/2021	Private Day Care	8,548.40
STEPScic	16/02/2021	Private Day Care	8,580.00
STEPScic	16/02/2021	Private Day Care	1,040.00
STEPScic	16/02/2021	Private Day Care	2,920.00
STEPScic	17/02/2021	Private Day Care	10,358.40
STEPScic	04/03/2021	Private Day Care	520.00
STEPScic	04/03/2021	Private Day Care	8,548.40

STEPScic	04/03/2021	Private Day Care	8,580.00
STEPScic	16/03/2021	Private Day Care	1,040.00
STEPScic	16/03/2021	Private Day Care	2,920.00
STEPScic	18/03/2021	Private Day Care	10,748.40
STEPScic	31/03/2021	Private Day Care	520.00
STEPScic	31/03/2021	Private Day Care	7,020.00
STEPScic	31/03/2021	Private Day Care	8,548.40
STEPScic	31/03/2021	Private Day Care	1,040.00
STEPScic	31/03/2021	Private Day Care	2,920.00
Steve Hatton Ltd	02/04/2020	GF Capital Expenditure	3,750.00
Steve Hatton Ltd	07/04/2020	GF Capital Expenditure	7,600.00
Stewart Fersina Ltd	22/04/2020	Subcontracted Repairs	2,885.00
Stewart Fersina Ltd	03/09/2020	Subcontracted Repairs	2,382.00
Stewart Fersina Ltd	03/09/2020	Subcontracted Repairs	2,876.00
Stewart Fersina Ltd	03/09/2020	Subcontracted Repairs	2,885.00
Stockdales	27/04/2020	Permanent Care	7,982.04
Stockdales	22/05/2020	Permanent Care	7,982.04
Stockdales	19/06/2020	Permanent Care	7,982.04
Stockdales	21/07/2020	Permanent Care	7,982.04
Stockdales	17/08/2020	Permanent Care	7,982.04
Stockdales	14/09/2020	Permanent Care	7,982.04
Stockdales	09/10/2020	Permanent Care	7,982.04
Stockdales	10/11/2020	Permanent Care	10,580.66
Stockdales	07/12/2020	Permanent Care	8,287.76
Stockdales	05/01/2021	Permanent Care	8,287.76
Stockdales	02/02/2021	Permanent Care	8,287.76
Stockdales	26/02/2021	Permanent Care	8,287.76
Stockdales	26/03/2021	Permanent Care	8,287.76
Stockport Council (Payments)	04/08/2020	Equipment Furniture & Materials	16,760.42
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
Stocks Hall Care Home	22/05/2020	Permanent Care	2,316.00
Stocks Hall Care Home	22/05/2020	Permanent Care	2,833.88
Stocks Hall Care Home	22/05/2020	Permanent Care	3,386.00
Stocks Hall Care Home	22/05/2020	Permanent Care	5,562.48
Stocks Hall Care Home	22/05/2020	Permanent Care	5,567.88
Stocks Hall Care Home	22/05/2020	Permanent Care	5,567.88
Stocks Hall Care Home	22/05/2020	Permanent Care	5,567.88
Stocks Hall Care Home	22/05/2020	Permanent Care	5,567.88
Stocks Hall Care Home	22/05/2020	Permanent Care	5,723.92
Stocks Hall Care Home	22/05/2020	Permanent Care	9,991.72
Stocks Hall Care Home	19/06/2020	Nursing Care	709.41
Stocks Hall Care Home	19/06/2020	Permanent Care	2,316.00
Stocks Hall Care Home	19/06/2020	Permanent Care	2,833.88
Stocks Hall Care Home	19/06/2020	Permanent Care	3,386.00
Stocks Hall Care Home	19/06/2020	Permanent Care	5,562.48
Stocks Hall Care Home	19/06/2020	Permanent Care	5,567.88
Stocks Hall Care Home	19/06/2020	Permanent Care	5,567.88
Stocks Hall Care Home	19/06/2020	Permanent Care	5,567.88
Stocks Hall Care Home	19/06/2020	Permanent Care	5,567.88
Stocks Hall Care Home	19/06/2020	Permanent Care	5,723.92
Stocks Hall Care Home	19/06/2020	Respite Care	8,574.20
Stocks Hall Care Home	19/06/2020	Permanent Care	9,991.72
Stocks Hall Care Home	21/07/2020	Nursing Care	1,050.97
Stocks Hall Care Home	21/07/2020	Respite Care	1,459.27
Stocks Hall Care Home	21/07/2020	Permanent Care	2,316.00
Stocks Hall Care Home	21/07/2020	Permanent Care	2,833.88
Stocks Hall Care Home	21/07/2020	Permanent Care	3,386.00
Stocks Hall Care Home	21/07/2020	Permanent Care	5,562.48
Stocks Hall Care Home	21/07/2020	Permanent Care	5,567.88
Stocks Hall Care Home	21/07/2020	Permanent Care	5,567.88
Stocks Hall Care Home	21/07/2020	Permanent Care	5,567.88
Stocks Hall Care Home	21/07/2020	Permanent Care	5,567.88
Stocks Hall Care Home	21/07/2020	Permanent Care	5,723.92
Stocks Hall Care Home	21/07/2020	Permanent Care	9,991.72
Stocks Hall Care Home	17/08/2020	Permanent Care	2,316.00

Stocks Hall Care Home	17/08/2020	Permanent Care	2,833.88
Stocks Hall Care Home	17/08/2020	Permanent Care	3,386.00
Stocks Hall Care Home	17/08/2020	Permanent Care	5,562.48
Stocks Hall Care Home	17/08/2020	Permanent Care	5,567.88
Stocks Hall Care Home	17/08/2020	Permanent Care	5,567.88
Stocks Hall Care Home	17/08/2020	Permanent Care	5,567.88
Stocks Hall Care Home	17/08/2020	Permanent Care	5,567.88
Stocks Hall Care Home	17/08/2020	Permanent Care	5,723.92
Stocks Hall Care Home	17/08/2020	Permanent Care	9,991.72
Stocks Hall Care Home	14/09/2020	Permanent Care	2,316.00
Stocks Hall Care Home	14/09/2020	Permanent Care	2,833.88
Stocks Hall Care Home	14/09/2020	Permanent Care	3,386.00
Stocks Hall Care Home	14/09/2020	Permanent Care	5,562.48
Stocks Hall Care Home	14/09/2020	Permanent Care	5,567.88
Stocks Hall Care Home	14/09/2020	Permanent Care	5,567.88
Stocks Hall Care Home	14/09/2020	Permanent Care	5,567.88
Stocks Hall Care Home	14/09/2020	Permanent Care	5,567.88
Stocks Hall Care Home	14/09/2020	Permanent Care	5,723.92
Stocks Hall Care Home	14/09/2020	Permanent Care	9,991.72
Stocks Hall Care Home	09/10/2020	Permanent Care	2,316.00
Stocks Hall Care Home	09/10/2020	Nursing Care	2,574.88
Stocks Hall Care Home	09/10/2020	Permanent Care	2,833.88
Stocks Hall Care Home	09/10/2020	Permanent Care	3,386.00
Stocks Hall Care Home	09/10/2020	Permanent Care	5,562.48
Stocks Hall Care Home	09/10/2020	Permanent Care	5,567.88
Stocks Hall Care Home	09/10/2020	Permanent Care	5,567.88
Stocks Hall Care Home	09/10/2020	Permanent Care	5,567.88
Stocks Hall Care Home	09/10/2020	Permanent Care	5,723.92
Stocks Hall Care Home	09/10/2020	Permanent Care	9,991.72
Stocks Hall Care Home	09/10/2020	Respite Care	11,844.00
Stocks Hall Care Home	09/10/2020	Respite Care	12,421.20
Stocks Hall Care Home	10/11/2020	Permanent Care	2,316.00
Stocks Hall Care Home	10/11/2020	Permanent Care	2,833.88
Stocks Hall Care Home	10/11/2020	Respite Care	3,384.00
Stocks Hall Care Home	10/11/2020	Permanent Care	3,386.00
Stocks Hall Care Home	10/11/2020	Permanent Care	5,562.48
Stocks Hall Care Home	10/11/2020	Permanent Care	5,567.88
Stocks Hall Care Home	10/11/2020	Permanent Care	5,567.88

Stocks Hall Care Home	10/11/2020	Permanent Care	5,567.88
Stocks Hall Care Home	10/11/2020	Permanent Care	5,723.92
Stocks Hall Care Home	10/11/2020	Permanent Care	5,734.65
Stocks Hall Care Home	10/11/2020	Permanent Care	9,991.72
Stocks Hall Care Home	10/11/2020	Respite Care	10,121.46
Stocks Hall Care Home	07/12/2020	Permanent Care	613.28
Stocks Hall Care Home	07/12/2020	Nursing Care	1,392.54
Stocks Hall Care Home	07/12/2020	Permanent Care	2,316.00
Stocks Hall Care Home	07/12/2020	Permanent Care	2,833.88
Stocks Hall Care Home	07/12/2020	Permanent Care	3,386.00
Stocks Hall Care Home	07/12/2020	Permanent Care	5,522.25
Stocks Hall Care Home	07/12/2020	Permanent Care	5,562.48
Stocks Hall Care Home	07/12/2020	Permanent Care	5,567.88
Stocks Hall Care Home	07/12/2020	Permanent Care	5,567.88
Stocks Hall Care Home	07/12/2020	Permanent Care	5,567.88
Stocks Hall Care Home	07/12/2020	Respite Care	9,556.17
Stocks Hall Care Home	07/12/2020	Permanent Care	9,991.72
Stocks Hall Care Home	07/12/2020	Respite Care	17,670.66
Stocks Hall Care Home	07/12/2020	Respite Care	22,510.44
Stocks Hall Care Home	05/01/2021	Nursing Care	735.68
Stocks Hall Care Home	05/01/2021	Permanent Care	2,316.00
Stocks Hall Care Home	05/01/2021	Permanent Care	2,833.88
Stocks Hall Care Home	05/01/2021	Permanent Care	3,386.00
Stocks Hall Care Home	05/01/2021	Respite Care	4,872.00
Stocks Hall Care Home	05/01/2021	Permanent Care	5,562.48
Stocks Hall Care Home	05/01/2021	Permanent Care	5,567.88
Stocks Hall Care Home	05/01/2021	Permanent Care	5,567.88
Stocks Hall Care Home	05/01/2021	Permanent Care	5,567.88
Stocks Hall Care Home	05/01/2021	Respite Care	5,946.68
Stocks Hall Care Home	05/01/2021	Permanent Care	5,947.04
Stocks Hall Care Home	05/01/2021	Permanent Care	9,991.72
Stocks Hall Care Home	05/01/2021	Permanent Care	16,140.99
Stocks Hall Care Home	05/01/2021	Permanent Care	19,324.72
Stocks Hall Care Home	05/01/2021	Respite Care	21,469.20
Stocks Hall Care Home	02/02/2021	Nursing Care	735.68
Stocks Hall Care Home	02/02/2021	Permanent Care	2,316.00
Stocks Hall Care Home	02/02/2021	Permanent Care	2,833.88
Stocks Hall Care Home	02/02/2021	Permanent Care	3,386.00

Stocks Hall Care Home	02/02/2021	Permanent Care	5,562.48
Stocks Hall Care Home	02/02/2021	Permanent Care	5,567.88
Stocks Hall Care Home	02/02/2021	Permanent Care	5,567.88
Stocks Hall Care Home	02/02/2021	Permanent Care	5,567.88
Stocks Hall Care Home	02/02/2021	Respite Care	5,946.68
Stocks Hall Care Home	02/02/2021	Permanent Care	5,946.68
Stocks Hall Care Home	02/02/2021	Permanent Care	5,946.68
Stocks Hall Care Home	02/02/2021	Permanent Care	5,947.04
Stocks Hall Care Home	02/02/2021	Permanent Care	9,991.72
Stocks Hall Care Home	02/02/2021	Respite Care	11,271.33
Stocks Hall Care Home	02/02/2021	Respite Care	51,868.24
Stocks Hall Care Home	26/02/2021	Nursing Care	735.68
Stocks Hall Care Home	26/02/2021	Permanent Care	2,316.00
Stocks Hall Care Home	26/02/2021	Permanent Care	2,833.88
Stocks Hall Care Home	26/02/2021	Permanent Care	3,386.00
Stocks Hall Care Home	26/02/2021	Permanent Care	5,562.48
Stocks Hall Care Home	26/02/2021	Permanent Care	5,567.88
Stocks Hall Care Home	26/02/2021	Permanent Care	5,567.88
Stocks Hall Care Home	26/02/2021	Permanent Care	5,567.88
Stocks Hall Care Home	26/02/2021	Respite Care	5,946.68
Stocks Hall Care Home	26/02/2021	Permanent Care	5,946.68
Stocks Hall Care Home	26/02/2021	Permanent Care	5,946.68
Stocks Hall Care Home	26/02/2021	Permanent Care	5,947.04
Stocks Hall Care Home	26/02/2021	Permanent Care	9,991.72
Stocks Hall Care Home	26/02/2021	Respite Care	67,155.72
Stocks Hall Care Home	26/03/2021	Permanent Care	596.56
Stocks Hall Care Home	26/03/2021	Nursing Care	735.68
Stocks Hall Care Home	26/03/2021	Permanent Care	2,316.00
Stocks Hall Care Home	26/03/2021	Permanent Care	2,833.88
Stocks Hall Care Home	26/03/2021	Permanent Care	3,386.00
Stocks Hall Care Home	26/03/2021	Permanent Care	5,562.48
Stocks Hall Care Home	26/03/2021	Permanent Care	5,567.88
Stocks Hall Care Home	26/03/2021	Permanent Care	5,567.88
Stocks Hall Care Home	26/03/2021	Permanent Care	5,946.68
Stocks Hall Care Home	26/03/2021	Permanent Care	5,946.68
Stocks Hall Care Home	26/03/2021	Respite Care	5,946.68
Stocks Hall Care Home	26/03/2021	Permanent Care	5,947.04
Stocks Hall Care Home	26/03/2021	Permanent Care	9,991.72

Stocks Hall Care Home	26/03/2021	Respite Care	15,287.48
Stocks Hall Care Home	26/03/2021	Nursing Care	32,924.32
Stocks Hall Care Home T/A St Helens Care Home	05/01/2021	Respite Care	19,296.00
Stocks Hall Care Home T/A St Helens Care Home	02/02/2021	Respite Care	5,480.00
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	547.32
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	549.01
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	567.34
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	589.36
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	611.84
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	636.33
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	642.33
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	688.07
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	710.71
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	764.93
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	841.46
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	891.51
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	1,186.72
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	1,433.43
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	1,471.16
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	1,503.35
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	1,512.13
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	1,528.45
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	2,836.68
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	2,836.83
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	3,314.23
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	12,364.97
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	12,638.01
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domicilliary	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 Domicilliary	511.03
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domicilliary	639.84
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domicilliary	748.27
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domicilliary	949.57
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domicilliary	990.31
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domicilliary	2,297.73
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domicilliary	10,521.76
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	582.43

Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	705.17
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	780.32
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	1,122.20
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	1,134.36
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	2,491.87
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	11,357.65
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	745.70
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	873.06
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	972.83
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	1,988.16
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	10,315.00
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domicilliary	4,723.09
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	543.76
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	607.11
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	740.41
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	916.20
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	951.81
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	2,188.66
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domicilliary	10,759.64
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domicilliary	508.95
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domicilliary	535.42
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domicilliary	919.09
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domicilliary	938.18
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domicilliary	1,786.21
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domicilliary	9,911.12
Stocks Hall Care Homes (2) Ltd	22/05/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	540.23
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	584.66
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	661.97
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	692.13
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	905.44
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	1,085.27
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	1,892.86
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domicilliary	10,284.69
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domicilliary	2,833.58
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domicilliary	3,654.35
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domicilliary	3,923.50
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domicilliary	4,008.52

Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domicilliary	5,338.55
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	505.74
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	507.18
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	569.42
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	649.94
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	683.62
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	826.38
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	831.19
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	868.08
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	921.82
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	947.80
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	950.05
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,033.94
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,035.87
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,050.62
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,058.96
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,171.40
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,547.22
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	1,558.77
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	2,105.73
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	10,624.58
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	11,024.77
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domicilliary	11,114.76
Stocks Hall Care Homes (2) Ltd	12/06/2020	Private Domicilliary	2,596.67
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	545.36
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	601.50
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	875.78
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	1,067.14
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	1,069.07
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	1,407.03
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	2,404.08
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domicilliary	10,744.07
Stocks Hall Care Homes (2) Ltd	16/06/2020	Private Domicilliary	1,833.49
Stocks Hall Care Homes (2) Ltd	19/06/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	1,474.52
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	2,536.20
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	545.36
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	553.38

Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	585.46
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	601.50
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	882.20
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	887.81
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	891.82
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	910.75
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	914.60
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	1,066.66
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	1,189.85
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	1,269.73
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	2,565.28
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	2,646.92
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	10,244.27
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domicilliary	11,272.59
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	503.66
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	513.28
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	545.36
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	777.94
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	913.16
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	930.32
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	975.55
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,435.89
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,554.92
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,674.90
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,681.15
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,725.42
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,793.59
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	11,052.84
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	11,656.43
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,297.76
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domicilliary	1,490.72
Stocks Hall Care Homes (2) Ltd	21/07/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	17/08/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	21/08/2020	Private Domicilliary	1,879.58
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	526.59
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	641.60
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	781.47
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	790.29

Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	2,041.25
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	2,705.95
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	4,300.32
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domicilliary	9,803.65
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	557.39
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	661.65
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	697.74
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	785.96
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	2,140.22
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	2,646.60
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	3,853.61
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domicilliary	10,042.16
Stocks Hall Care Homes (2) Ltd	14/09/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	513.28
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	529.32
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	649.62
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	653.63
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	709.77
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	770.40
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	1,082.70
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	1,555.88
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	1,578.82
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	1,636.08
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	2,033.07
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	2,263.73
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	2,454.44
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	10,103.92
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domicilliary	12,090.47
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	549.37
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	593.48
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	649.62
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	649.62
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	729.82
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	851.24
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	1,100.34
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	1,903.47
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	1,983.99
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	2,133.96

Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	2,821.76
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	4,212.91
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	4,763.88
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	8,874.77
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	9,568.66
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	525.31
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	653.63
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	709.77
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	765.91
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	850.60
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	1,018.86
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	1,268.76
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	1,589.57
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	2,000.67
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	2,126.58
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	2,523.57
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	4,210.82
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	9,585.99
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	11,899.59
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domicilliary	2,419.59
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	604.23
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	629.57
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	726.29
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	765.91
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	1,471.35
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	1,822.79
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	5,311.65
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	8,858.41
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domicilliary	1,057.80
Stocks Hall Care Homes (2) Ltd	09/10/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	28/10/2020	Private Domicilliary	1,370.81
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	568.30
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	608.72
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	649.94
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	676.09
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	678.01
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	712.98
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domicilliary	730.30

Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	737.04
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	750.67
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	848.84
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	882.67
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	906.90
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	954.38
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	1,213.11
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	1,437.50
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	1,736.97
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	1,961.37
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	2,132.52
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	2,789.84
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	3,517.41
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	3,928.04
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	9,251.07
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	9,830.76
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	9,849.84
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	644.97
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	653.47
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	775.21
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	898.24
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	1,203.48
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	1,908.28
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	2,308.96
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	5,238.02
Stocks Hall Care Homes (2) Ltd	09/11/2020	Private Domiciliary	10,546.78
Stocks Hall Care Homes (2) Ltd	10/11/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	535.21
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	561.40
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	563.32
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	573.43
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	642.72
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	691.06
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	703.35
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	714.58
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	787.83
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	817.88
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	855.57

Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	868.41
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,173.32
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,184.55
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,235.56
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,851.19
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,916.24
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,920.95
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	1,969.71
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	2,184.11
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	2,246.88
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	3,065.78
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	3,204.31
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	3,331.67
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	11,402.52
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	11,560.99
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domicilliary	12,024.39
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	539.26
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	731.91
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	813.71
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	956.14
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	1,188.56
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	1,568.23
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	2,498.07
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	3,198.22
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domicilliary	11,190.47
Stocks Hall Care Homes (2) Ltd	07/12/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	05/01/2021	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	553.70
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	759.01
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	802.32
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	1,117.99
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	1,139.64
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	1,234.28
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	3,066.37
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	3,080.32
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domicilliary	11,298.90
Stocks Hall Care Homes (2) Ltd	02/02/2021	Private Domicilliary	8,137.57
Stocks Hall Care Homes (2) Ltd	02/02/2021	Permanent Care	2,237.64

Stocks Hall Care Homes (2) Ltd	11/02/2021	Private Domiciliary	14,533.68
Stocks Hall Care Homes (2) Ltd	11/02/2021	Private Domiciliary	15,962.15
Stocks Hall Care Homes (2) Ltd	26/02/2021	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	26/03/2021	Permanent Care	2,237.64
Stone Rowe Brewer Solicitors LLP - Clients call account	17/02/2021	Insurance Work and Claims	4,278.00
Storacall Voice Systems (2019) Ltd	27/11/2020	Repairs To Equipment	2,324.81
Storacall Voice Systems (2019) Ltd	08/03/2021	Repairs To Equipment	508.05
Storytimes Private Day Nursery	21/04/2020	Nursery Grant Payments	60,849.36
Storytimes Private Day Nursery	16/06/2020	Nursery Grant Payments	19,636.59
Storytimes Private Day Nursery	23/07/2020	Nursery Grant Payments	1,414.50
Storytimes Private Day Nursery	30/07/2020	Nursery Grant Payments	752.40
Storytimes Private Day Nursery	17/09/2020	Nursery Grant Payments	46,376.40
Storytimes Private Day Nursery	11/12/2020	Nursery Grant Payments	16,202.20
Storytimes Private Day Nursery	18/01/2021	Nursery Grant Payments	762.30
Storytimes Private Day Nursery	28/01/2021	Nursery Grant Payments	43,837.20
Storytimes Private Day Nursery	02/03/2021	Nursery Grant Payments	10,026.50
Storytimes Private Day Nursery	25/03/2021	Nursery Grant Payments	2,029.50
Straight Manufacturing Ltd	23/07/2020	Wheeled Bins & Recycling Equipment	1,477.44
Straight Manufacturing Ltd	10/11/2020	Wheeled Bins & Recycling Equipment	1,477.44
Straight Manufacturing Ltd	28/01/2021	Wheeled Bins & Recycling Equipment	1,477.44
Straight Manufacturing Ltd	09/03/2021	Wheeled Bins & Recycling Equipment	1,477.44
Strongs Plastic Products Ltd	24/03/2021	GF Capital Expenditure	15,120.00
Stubshaw Cross Community & Sports Club	01/06/2020	Grants to External Bodies	500.00
Sub Surface North West Ltd	26/02/2021	GF Capital Expenditure	845.00
Sudha Uni Ltd Bang Bang	11/09/2020	Clothing, Uniform and Laundry	570.00
Suez Recycling and Recovery Uk Ltd	14/09/2020	Waste and Recycling	21,325.65
Suez Recycling and Recovery Uk Ltd	06/10/2020	Waste and Recycling	17,635.70
Suez Recycling and Recovery Uk Ltd	05/11/2020	Waste and Recycling	44,615.18
Suez Recycling and Recovery Uk Ltd	24/11/2020	Waste and Recycling	45,737.68
Suez Recycling and Recovery Uk Ltd	12/01/2021	Waste and Recycling	25,264.39
Suez Recycling and Recovery Uk Ltd	28/01/2021	Waste and Recycling	28,598.64
Suez Recycling and Recovery Uk Ltd	24/02/2021	Waste and Recycling	12,617.99
Suez Recycling and Recovery Uk Ltd	26/03/2021	Waste and Recycling	9,753.55
SUMO Services Ltd	23/07/2020	GF Capital Expenditure	2,110.00
SUMO Services Ltd	06/08/2020	HRA Capital Expenditure	1,440.00
Sunbeams Day Nursery	28/04/2020	Nursery Grant Payments	48,798.36
Sunbeams Day Nursery	16/06/2020	Nursery Grant Payments	7,511.79
Sunbeams Day Nursery	30/07/2020	Nursery Grant Payments	579.15

Sunbeams Day Nursery	17/09/2020	Nursery Grant Payments	46,059.30
Sunbeams Day Nursery	28/01/2021	Nursery Grant Payments	15,161.52
Sunbeams Day Nursery	02/03/2021	Nursery Grant Payments	3,985.08
Sunbeams Day Nursery	25/03/2021	Nursery Grant Payments	1,011.00
Sunbelt Rentals Ltd	18/11/2020	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	18/11/2020	Vehicle and Plant Hire	545.79
Sunbelt Rentals Ltd	19/11/2020	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	19/11/2020	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	22/01/2021	Vehicle and Plant Hire	545.79
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
Sunny Bank Prs Ltd	28/05/2020	Private Day Care	1,464.48
Sunny Bank Prs Ltd	30/06/2020	Private Day Care	1,464.48
Sunny Bank Prs Ltd	28/07/2020	Private Day Care	1,464.48
Sunny Bank Prs Ltd	24/08/2020	Private Day Care	1,464.48
Sunny Bank Prs Ltd	24/09/2020	Private Day Care	1,464.48
Sunny Bank Prs Ltd	01/10/2020	Private Day Care	732.24
Sunny Bank Prs Ltd	09/10/2020	Permanent Care	2,883.80
Sunny Bank Prs Ltd	10/11/2020	Permanent Care	2,307.04
Sunny Bank Prs Ltd	07/12/2020	Permanent Care	2,307.04
Sunny Bank Prs Ltd	05/01/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	02/02/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	26/02/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	26/03/2021	Permanent Care	2,307.04
Sunrise Medical Limited	01/04/2020	GF Capital Expenditure	605.50
Sunrise Medical Limited	06/05/2020	GF Capital Expenditure	692.00
Sunshine House - The Annexe	29/06/2020	Grants to External Bodies	600.00
Sunshine House Wigan	13/05/2020	Equipment Furniture & Materials	576.00
Sunshine House Wigan	02/07/2020	Conferences	584.00
Sunshine House Wigan	07/07/2020	Rent	1,575.00
Sunshine House Wigan	27/07/2020	Equipment Furniture & Materials	1,388.24
Sunshine House Wigan	06/08/2020	Equipment Furniture & Materials	1,852.50
Sunshine House Wigan	11/09/2020	Education, Training, Exam Fees	4,200.00
Sunshine House Wigan	23/11/2020	Conferences	553.10
Sunshine House Wigan	08/12/2020	Grants to External Bodies	500.00
Sunshine House Wigan	08/12/2020	Grants to External Bodies	500.00
Sunshine House Wigan	08/12/2020	Grants to External Bodies	500.00
Sunshine House Wigan	25/01/2021	Grants to External Bodies	500.00

Sunshine House Wigan	08/03/2021	Grants to External Bodies	600.00
Sunshine House Wigan	16/03/2021	Equipment Furniture & Materials	4,000.00
Sunshine House Wigan	16/03/2021	Equipment Furniture & Materials	4,000.00
Sunshine House Wigan	24/03/2021	Grants to External Bodies	500.00
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
Supercabs Atherton Ltd	05/05/2020	Home To School	759.00
Supercabs Atherton Ltd	05/05/2020	Home To School	900.00
Supercabs Atherton Ltd	05/05/2020	Home To School	7,742.00
Supercabs Atherton Ltd	11/05/2020	Payments to Private Contractors	841.00
Supercabs Atherton Ltd	02/06/2020	Payments to Private Contractors	739.50
Supercabs Atherton Ltd	02/06/2020	Home To School	1,125.00
Supercabs Atherton Ltd	02/06/2020	Home To School	1,172.60
Supercabs Atherton Ltd	02/06/2020	Home To School	9,120.00
Supercabs Atherton Ltd	08/07/2020	Home To School	1,518.00
Supercabs Atherton Ltd	08/07/2020	Home To School	1,650.00
Supercabs Atherton Ltd	08/07/2020	Home To School	13,244.00
Supercabs Atherton Ltd	09/07/2020	Payments to Private Contractors	826.50
Supercabs Atherton Ltd	18/08/2020	Payments to Private Contractors	681.50
Supercabs Atherton Ltd	18/08/2020	Home To School	897.00
Supercabs Atherton Ltd	18/08/2020	Home To School	975.00
Supercabs Atherton Ltd	18/08/2020	Home To School	7,826.00
Supercabs Atherton Ltd	22/09/2020	Payments to Private Contractors	551.00
Supercabs Atherton Ltd	08/10/2020	Home To School	3,036.00
Supercabs Atherton Ltd	08/10/2020	Home To School	9,566.00
Supercabs Atherton Ltd	12/10/2020	Payments to Private Contractors	536.50
Supercabs Atherton Ltd	23/11/2020	Payments to Private Contractors	522.00
Supercabs Atherton Ltd	23/11/2020	Home To School	2,346.00
Supercabs Atherton Ltd	23/11/2020	Home To School	8,432.00
Supercabs Atherton Ltd	15/12/2020	Home To School	2,484.00
Supercabs Atherton Ltd	15/12/2020	Home To School	9,920.00
Supercabs Atherton Ltd	19/01/2021	Home To School	1,932.00
Supercabs Atherton Ltd	19/01/2021	Home To School	7,440.00
Supercabs Atherton Ltd	10/02/2021	Home To School	1,311.00
Supercabs Atherton Ltd	10/02/2021	Home To School	9,365.00
Supercabs Atherton Ltd	30/03/2021	Home To School	1,035.00

Supercabs Atherton Ltd	30/03/2021	Home To School	7,440.00
Supercalifragilisticexpialidocious Childcare Ltd	21/04/2020	Nursery Grant Payments	33,540.00
Supercalifragilisticexpialidocious Childcare Ltd	16/06/2020	Nursery Grant Payments	8,918.00
Supercalifragilisticexpialidocious Childcare Ltd	23/07/2020	Nursery Grant Payments	5,293.60
Supercalifragilisticexpialidocious Childcare Ltd	17/09/2020	Nursery Grant Payments	30,878.40
Supercalifragilisticexpialidocious Childcare Ltd	28/01/2021	Nursery Grant Payments	18,279.36
Supercalifragilisticexpialidocious Childcare Ltd	02/03/2021	Nursery Grant Payments	4,619.80
Support for Wigan Arrivals Project: SWAP	07/04/2020	Payments to Voluntary Organisations	4,438.67
Support for Wigan Arrivals Project: SWAP	14/07/2020	Equipment Furniture & Materials	1,202.50
Support for Wigan Arrivals Project: SWAP	27/07/2020	Payments to Voluntary Organisations	4,438.67
Support for Wigan Arrivals Project: SWAP	16/12/2020	Professional Fees	888.00
Support for Wigan Arrivals Project: SWAP	24/03/2021	Grants to External Bodies	1,085.00
Support for Wigan Arrivals Project: SWAP	24/03/2021	Payments to Voluntary Organisations	7,000.00
Supporting Futures Ltd	28/04/2020	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	08/06/2020	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	18/06/2020	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	05/08/2020	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	02/09/2020	Grants to External Bodies	21,677.06
Supporting Futures Ltd	21/09/2020	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	16/10/2020	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	18/11/2020	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	16/12/2020	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	08/01/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	25/02/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	17/03/2021	Payments to Voluntary Organisations	19,579.28
Sure GRP Ltd	24/11/2020	Direct Materials	4,998.00
Sure GRP Ltd	04/01/2021	Direct Materials	9,660.00
Sure GRP Ltd	08/01/2021	Agresso Warehouse Control Account	2,400.00
Sure GRP Ltd	08/01/2021	Agresso Warehouse Control Account	4,500.00
Sure GRP Ltd	28/01/2021	Direct Materials	4,998.00
Surf & Turf Instant Shelters	23/03/2021	Equipment Furniture & Materials	11,983.33
Survey & Engineering Projects Ltd	01/05/2020	GF Capital Expenditure	1,190.00
Survey & Engineering Projects Ltd	12/05/2020	GF Capital Expenditure	550.00
Survey Monkey Europe Unlimited Company	08/12/2020	Subscriptions	750.00
Survey Operations Ltd	08/04/2020	Equipment Furniture & Materials	8,805.00
Survey Operations Ltd	06/01/2021	GF Capital Expenditure	1,250.00
Survey Operations Ltd	17/02/2021	GF Capital Expenditure	775.00
Sutcliffe Play Ltd	28/05/2020	Repairs To Equipment	818.00

Sutcliffe Play Ltd	01/09/2020	Repairs To Equipment	673.95
Sutcliffe Play Ltd	13/10/2020	Repairs To Equipment	536.00
Sutcliffe Play Ltd	10/12/2020	GF Capital Expenditure	4,626.00
Sutcliffe Play Ltd	29/01/2021	Repairs To Equipment	1,107.00
Sutcliffe Projects Limited	21/04/2020	HRA Capital Expenditure	750.00
Sutcliffe Projects Limited	13/05/2020	HRA Capital Expenditure	1,000.00
Sutcliffe Projects Limited	05/06/2020	HRA Capital Expenditure	750.00
Sutcliffe Projects Limited	11/06/2020	HRA Capital Expenditure	1,517.50
Sutcliffe Projects Limited	15/07/2020	HRA Capital Expenditure	550.00
Sutcliffe Projects Limited	18/08/2020	HRA Capital Expenditure	1,800.00
Sutcliffe Projects Limited	05/10/2020	HRA Capital Expenditure	750.00
Sutcliffe Projects Limited	08/10/2020	HRA Capital Expenditure	2,250.00
Sutcliffe Projects Limited	21/10/2020	HRA Capital Expenditure	725.00
Sutcliffe Projects Limited	07/12/2020	HRA Capital Expenditure	1,250.00
Sutcliffe Projects Limited	17/12/2020	HRA Capital Expenditure	750.00
Sutcliffe Projects Limited	08/01/2021	HRA Capital Expenditure	1,440.00
Sutcliffe Projects Limited	15/01/2021	HRA Capital Expenditure	21,307.00
Sutcliffe Projects Limited	20/01/2021	HRA Capital Expenditure	2,100.00
Sutcliffe Projects Limited	25/01/2021	HRA Capital Expenditure	22,445.02
Sutcliffe Projects Limited	09/02/2021	HRA Capital Expenditure	25,018.14
Sutcliffe Projects Limited	18/02/2021	HRA Capital Expenditure	1,500.00
Sutcliffe Projects Limited	18/02/2021	HRA Capital Expenditure	2,301.00
Sutcliffe Projects Limited	18/02/2021	HRA Capital Expenditure	2,750.00
Sutcliffe Projects Limited	18/02/2021	HRA Capital Expenditure	5,580.16
Sutcliffe Projects Limited	12/03/2021	HRA Capital Expenditure	16,740.47
Sutcliffe Projects Limited	15/03/2021	HRA Capital Expenditure	1,950.00
Sutcliffe Projects Limited	24/03/2021	HRA Capital Expenditure	1,250.00
Sutton Electrical Contractors (NW)Ltd	12/01/2021	GF Capital Expenditure	1,545.00
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	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	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
Sutton Kersh Ltd	15/05/2020	Professional Fees	550.00
Sutton Kersh Ltd	15/05/2020	Professional Fees	550.00
Sutton Kersh Ltd	28/05/2020	Professional Fees	550.00
Sutton Kersh Ltd	29/05/2020	Professional Fees	550.00
Sutton Kersh Ltd	29/05/2020	Professional Fees	550.00
Sutton Kersh Ltd	02/06/2020	Professional Fees	550.00
Sutton Kersh Ltd	02/06/2020	Professional Fees	550.00
Sutton Kersh Ltd	02/06/2020	Professional Fees	550.00
Sutton Kersh Ltd	02/06/2020	Professional Fees	550.00
Sutton Kersh Ltd	02/06/2020	Professional Fees	550.00
Sutton Kersh Ltd	22/06/2020	Professional Fees	550.00
Sutton Kersh Ltd	03/07/2020	Professional Fees	550.00
Sutton Kersh Ltd	08/07/2020	Professional Fees	500.00
Sutton Kersh Ltd	21/07/2020	Professional Fees	625.00
Sutton Kersh Ltd	23/07/2020	Professional Fees	550.00
Sutton Kersh Ltd	31/07/2020	Professional Fees	550.00
Sutton Kersh Ltd	31/07/2020	Professional Fees	550.00
Sutton Kersh Ltd	03/08/2020	Professional Fees	550.00
Sutton Kersh Ltd	03/08/2020	Professional Fees	550.00
Sutton Kersh Ltd	06/08/2020	Professional Fees	550.00
Sutton Kersh Ltd	18/08/2020	Professional Fees	550.00
Sutton Kersh Ltd	21/08/2020	Professional Fees	550.00
Sutton Kersh Ltd	01/09/2020	Professional Fees	600.00
Sutton Kersh Ltd	24/09/2020	Professional Fees	600.00
Sutton Kersh Ltd	28/09/2020	Professional Fees	550.00
Sutton Kersh Ltd	15/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	15/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	20/10/2020	Professional Fees	600.00

Sutton Kersh Ltd	21/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	27/10/2020	Professional Fees	600.00
Sutton Kersh Ltd	05/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	09/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	11/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	11/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	23/11/2020	Professional Fees	600.00
Sutton Kersh Ltd	07/12/2020	Professional Fees	600.00
Sutton Kersh Ltd	14/12/2020	Professional Fees	600.00
Sutton Kersh Ltd	17/12/2020	Professional Fees	600.00
Sutton Kersh Ltd	22/12/2020	Professional Fees	550.00
Sutton Kersh Ltd	06/01/2021	Professional Fees	550.00
Sutton Kersh Ltd	06/01/2021	Professional Fees	550.00
Sutton Kersh Ltd	19/01/2021	Professional Fees	600.00
Sutton Kersh Ltd	19/01/2021	Professional Fees	600.00
Sutton Kersh Ltd	19/01/2021	Professional Fees	600.00
Sutton Kersh Ltd	22/01/2021	Professional Fees	600.00
Sutton Kersh Ltd	25/01/2021	Professional Fees	600.00
Sutton Kersh Ltd	12/02/2021	Professional Fees	600.00
Sutton Kersh Ltd	23/02/2021	Professional Fees	600.00
Sutton Kersh Ltd	05/03/2021	Professional Fees	600.00
Sutton Kersh Ltd	15/03/2021	Professional Fees	600.00
Sutton Kersh Ltd	29/03/2021	Professional Fees	600.00
Sutton Kersh Ltd	29/03/2021	Professional Fees	600.00
Swallow Emp Ltd	26/01/2021	Education, Training, Exam Fees	595.00
Swallow Emp Ltd	26/01/2021	Direct Materials	1,970.00
Swiis Foster Care Ltd	02/06/2020	Payments to Voluntary Organisations	3,496.08
Swiis Foster Care Ltd	04/06/2020	Payments to Voluntary Organisations	3,496.08
Swiis Foster Care Ltd	31/07/2020	Payments to Voluntary Organisations	4,370.00
Swiis Foster Care Ltd	11/08/2020	Payments to Voluntary Organisations	3,496.08
Swiis Foster Care Ltd	18/09/2020	Payments to Voluntary Organisations	3,496.08

Swiis Foster Care Ltd	02/10/2020	Payments to Voluntary Organisations	4,370.10
Swiis Foster Care Ltd	06/11/2020	Payments to Voluntary Organisations	3,496.08
Swiis Foster Care Ltd	03/12/2020	Payments to Voluntary Organisations	3,496.08
Swiis Foster Care Ltd	11/01/2021	Payments to Voluntary Organisations	4,370.10
Swiis Foster Care Ltd	29/01/2021	Payments to Voluntary Organisations	3,772.62
Swiis Foster Care Ltd	26/02/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	30/03/2021	Payments to Voluntary Organisations	5,250.00
SWL Northwest LTD	10/12/2020	Education, Training, Exam Fees	700.00
Sword GRC Ltd	10/07/2020	Computer Software (Licences & Maintenance)	3,045.00
Symology	07/05/2020	Highways Maintenance	6,560.11
Symphony Music & Technology Centre	18/08/2020	Equipment Furniture & Materials	1,098.50
Synapptic Ltd	11/02/2021	Equipment Furniture & Materials	500.00
SYNC (NW) LTD	20/10/2020	Payments to Voluntary Organisations	1,600.00
System Hygiene Ltd	09/04/2020	Consumable Materials	3,334.10
System Hygiene Ltd	29/04/2020	Conferences	3,563.30
System Hygiene Ltd	24/09/2020	Consumable Materials	1,325.06
System Hygiene Ltd	30/09/2020	Equipment Furniture & Materials	1,702.95
System Hygiene Ltd	08/10/2020	Equipment Furniture & Materials	3,378.77
System Hygiene Ltd	08/10/2020	Equipment Furniture & Materials	3,863.90
System Hygiene Ltd	29/10/2020	Equipment Furniture & Materials	8,256.45
System Hygiene Ltd	16/12/2020	Equipment Furniture & Materials	8,409.38
System Hygiene Ltd	11/01/2021	Equipment Furniture & Materials	5,228.52
System Hygiene Ltd	19/01/2021	Equipment Furniture & Materials	5,841.65
System Hygiene Ltd	11/02/2021	Equipment Furniture & Materials	3,913.13
System Hygiene Ltd	22/03/2021	Equipment Furniture & Materials	5,906.71
Systemlink 2000 Limited	05/11/2020	Computer Software (Licences & Maintenance)	1,465.00
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
T A Ledson (Wigan) Ltd,	21/05/2020	Direct Materials	589.20
T A Ledson (Wigan) Ltd,	09/06/2020	Direct Materials	555.32
T Gallagher t/a Abbey Lakes Taxis	08/04/2020	Home To School	990.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2020	Home To School	2,024.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2020	Home To School	2,530.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2020	Home To School	13,222.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2020	Home To School	25,080.00
T Gallagher t/a Abbey Lakes Taxis	14/04/2020	Payments to Private Contractors	544.00
T Gallagher t/a Abbey Lakes Taxis	14/04/2020	Payments to Private Contractors	10,216.40
T Gallagher t/a Abbey Lakes Taxis	15/05/2020	Payments to Private Contractors	9,043.00

T Gallagher t/a Abbey Lakes Taxis	19/05/2020	Home To School	540.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2020	Home To School	1,104.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2020	Home To School	2,088.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2020	Home To School	7,787.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2020	Home To School	13,522.00
T Gallagher t/a Abbey Lakes Taxis	10/06/2020	Home To School	675.00
T Gallagher t/a Abbey Lakes Taxis	10/06/2020	Home To School	1,380.00
T Gallagher t/a Abbey Lakes Taxis	10/06/2020	Home To School	2,610.00
T Gallagher t/a Abbey Lakes Taxis	10/06/2020	Home To School	9,015.00
T Gallagher t/a Abbey Lakes Taxis	10/06/2020	Home To School	15,052.24
T Gallagher t/a Abbey Lakes Taxis	11/06/2020	Payments to Private Contractors	512.00
T Gallagher t/a Abbey Lakes Taxis	11/06/2020	Payments to Private Contractors	1,818.48
T Gallagher t/a Abbey Lakes Taxis	11/06/2020	Payments to Private Contractors	6,420.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Payments to Private Contractors	544.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Payments to Private Contractors	624.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Home To School	990.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Home To School	2,024.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Payments to Private Contractors	2,768.04
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Home To School	3,828.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Payments to Private Contractors	6,990.40
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Home To School	13,222.00
T Gallagher t/a Abbey Lakes Taxis	09/07/2020	Home To School	22,736.52
T Gallagher t/a Abbey Lakes Taxis	12/08/2020	Home To School	585.00
T Gallagher t/a Abbey Lakes Taxis	12/08/2020	Home To School	1,196.00
T Gallagher t/a Abbey Lakes Taxis	12/08/2020	Home To School	2,262.00
T Gallagher t/a Abbey Lakes Taxis	12/08/2020	Home To School	7,813.00
T Gallagher t/a Abbey Lakes Taxis	12/08/2020	Home To School	13,601.58
T Gallagher t/a Abbey Lakes Taxis	18/08/2020	Payments to Private Contractors	2,026.00
T Gallagher t/a Abbey Lakes Taxis	20/08/2020	Payments to Private Contractors	1,646.16
T Gallagher t/a Abbey Lakes Taxis	20/08/2020	Payments to Private Contractors	4,284.60
T Gallagher t/a Abbey Lakes Taxis	22/09/2020	Payments to Private Contractors	4,074.00
T Gallagher t/a Abbey Lakes Taxis	13/10/2020	Payments to Private Contractors	615.72
T Gallagher t/a Abbey Lakes Taxis	13/10/2020	Payments to Private Contractors	1,848.00
T Gallagher t/a Abbey Lakes Taxis	13/10/2020	Payments to Private Contractors	2,920.60
T Gallagher t/a Abbey Lakes Taxis	23/10/2020	Home To School	1,380.00
T Gallagher t/a Abbey Lakes Taxis	23/10/2020	Home To School	2,040.00
T Gallagher t/a Abbey Lakes Taxis	23/10/2020	Home To School	5,985.00
T Gallagher t/a Abbey Lakes Taxis	23/10/2020	Home To School	11,392.00

T Gallagher t/a Abbey Lakes Taxis	23/10/2020	Home To School	20,685.86
T Gallagher t/a Abbey Lakes Taxis	17/11/2020	Home To School	1,632.00
T Gallagher t/a Abbey Lakes Taxis	17/11/2020	Home To School	1,710.00
T Gallagher t/a Abbey Lakes Taxis	17/11/2020	Home To School	4,790.00
T Gallagher t/a Abbey Lakes Taxis	17/11/2020	Home To School	9,934.00
T Gallagher t/a Abbey Lakes Taxis	17/11/2020	Home To School	19,794.22
T Gallagher t/a Abbey Lakes Taxis	23/11/2020	Payments to Private Contractors	672.00
T Gallagher t/a Abbey Lakes Taxis	23/11/2020	Payments to Private Contractors	1,496.00
T Gallagher t/a Abbey Lakes Taxis	23/11/2020	Payments to Private Contractors	4,091.70
T Gallagher t/a Abbey Lakes Taxis	10/12/2020	Home To School	1,938.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2020	Home To School	1,989.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2020	Home To School	5,625.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2020	Home To School	11,401.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2020	Home To School	27,502.86
T Gallagher t/a Abbey Lakes Taxis	18/01/2021	Home To School	1,368.00
T Gallagher t/a Abbey Lakes Taxis	18/01/2021	Home To School	1,428.00
T Gallagher t/a Abbey Lakes Taxis	18/01/2021	Home To School	3,990.00
T Gallagher t/a Abbey Lakes Taxis	18/01/2021	Home To School	8,204.00
T Gallagher t/a Abbey Lakes Taxis	18/01/2021	Home To School	18,445.24
T Gallagher t/a Abbey Lakes Taxis	20/01/2021	Payments to Private Contractors	576.00
T Gallagher t/a Abbey Lakes Taxis	20/01/2021	Payments to Private Contractors	1,232.00
T Gallagher t/a Abbey Lakes Taxis	20/01/2021	Payments to Private Contractors	3,132.30
T Gallagher t/a Abbey Lakes Taxis	10/02/2021	Home To School	1,854.00
T Gallagher t/a Abbey Lakes Taxis	10/02/2021	Home To School	1,938.00
T Gallagher t/a Abbey Lakes Taxis	10/02/2021	Home To School	5,365.00
T Gallagher t/a Abbey Lakes Taxis	10/02/2021	Home To School	11,222.00
T Gallagher t/a Abbey Lakes Taxis	10/02/2021	Home To School	23,558.88
T Gallagher t/a Abbey Lakes Taxis	17/02/2021	Payments to Private Contractors	720.00
T Gallagher t/a Abbey Lakes Taxis	17/02/2021	Payments to Private Contractors	727.76
T Gallagher t/a Abbey Lakes Taxis	17/02/2021	Payments to Private Contractors	1,584.00
T Gallagher t/a Abbey Lakes Taxis	17/02/2021	Payments to Private Contractors	3,973.30
T Gallagher t/a Abbey Lakes Taxis	12/03/2021	Home To School	1,530.00
T Gallagher t/a Abbey Lakes Taxis	12/03/2021	Home To School	1,719.00
T Gallagher t/a Abbey Lakes Taxis	12/03/2021	Home To School	4,095.00
T Gallagher t/a Abbey Lakes Taxis	12/03/2021	Home To School	8,790.00
T Gallagher t/a Abbey Lakes Taxis	12/03/2021	Home To School	20,343.90
T Q Property Lawyers	15/06/2020	Professional Fees	5,000.00
Talley Group Ltd	03/04/2020	Equipment Furniture & Materials	1,548.00

Talley Group Ltd	27/04/2020	GF Capital Expenditure	2,550.00
Talley Group Ltd	18/05/2020	GF Capital Expenditure	4,240.00
Talley Group Ltd	29/05/2020	GF Capital Expenditure	726.00
Talley Group Ltd	08/09/2020	GF Capital Expenditure	4,500.00
Talley Group Ltd	05/11/2020	GF Capital Expenditure	2,395.00
Talley Group Ltd	11/11/2020	GF Capital Expenditure	4,500.00
Talley Group Ltd	21/12/2020	GF Capital Expenditure	1,995.00
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
Tameside Council	05/05/2020	Subscriptions	1,600.00
Tameside Council	11/08/2020	Hired & Contracted Services	2,000.00
Tameside Council	18/08/2020	Interest Payments	7,012.36
Tameside Council	18/08/2020	Interest Payments	678.27
Tameside Council	18/08/2020	Interest Payments	54,032.98
Tameside Council	30/09/2020	Subscriptions	7,280.00
Tameside Council	12/10/2020	Interest Payments	47,301.46
Tameside Council	12/10/2020	Interest Payments	6,792.95
Tameside Council	12/10/2020	Interest Payments	657.06
Tameside Council	11/01/2021	Hired & Contracted Services	4,546.00
Tameside Council	11/01/2021	Interest Payments	52,060.71
Tameside Council	11/01/2021	Interest Payments	6,756.65
Tameside Council	11/01/2021	Interest Payments	653.55
Tameside Council	22/01/2021	Payments to Health Authorities	31,104.00
Tameside Council	11/02/2021	Payments to Other Local Authorities	50,000.00
Tameside Council	15/02/2021	Payments to Health Authorities	31,104.00
Tameside Council	18/02/2021	Payments to Other Local Authorities	5,000.00
Tameside Council	30/03/2021	Subscriptions	15,000.00
Tameside Council - GMPF	03/04/2020	Enhanced Pension Costs	133,169.25
Tameside Council - GMPF	19/05/2020	Enhanced Pension Costs	129,400.20
Tameside Council - GMPF	26/05/2020	Enhanced Pension Costs	63,909.97
Tameside Council - GMPF	02/07/2020	Enhanced Pension Costs	26,893.17
Tameside Council - GMPF	07/08/2020	Enhanced Pension Costs	16,151.95
Tameside Council - GMPF	07/08/2020	Enhanced Pension Costs	19,259.07
Tameside Council - GMPF	07/08/2020	Enhanced Pension Costs	69,997.48

Tameside Council - GMPF	11/08/2020	Enhanced Pension Costs	516.16
Tameside Council - GMPF	11/08/2020	Enhanced Pension Costs	2,485.19
Tameside Council - GMPF	18/09/2020	Enhanced Pension Costs	23,077.95
Tameside Council - GMPF	08/10/2020	Enhanced Pension Costs	2,097.46
Tameside Council - GMPF	08/10/2020	Enhanced Pension Costs	4,794.54
Tameside Council - GMPF	08/10/2020	Enhanced Pension Costs	5,560.74
Tameside Council - GMPF	02/12/2020	Enhanced Pension Costs	969.63
Tameside Council - GMPF	18/02/2021	Enhanced Pension Costs	28,715.31
Tameside Council - GMPF	22/02/2021	Enhanced Pension Costs	9,499.90
Tameside Council - GMPF	16/03/2021	Professional Fees	1,475.00
Tameside Council - GMPF	17/03/2021	Enhanced Pension Costs	47,087.33
Tameside Council - GMPF	24/03/2021	Professional Fees	1,075.00
Tara Hulston t/a The Tree House Play Therapy	06/04/2020	Professional Fees	596.00
Tara Hulston t/a The Tree House Play Therapy	13/07/2020	Professional Fees	894.00
Tara Hulston t/a The Tree House Play Therapy	13/07/2020	Professional Fees	966.00
Tara Hulston t/a The Tree House Play Therapy	10/08/2020	Professional Fees	694.00
Tara Hulston t/a The Tree House Play Therapy	23/11/2020	Professional Fees	694.00
Tara Hulston t/a The Tree House Play Therapy	22/01/2021	Professional Fees	555.20
Target Psychology Ltd	20/04/2020	Professional Fees	2,116.80
Target Psychology Ltd	06/05/2020	Professional Fees	985.18
Target Psychology Ltd	11/06/2020	Professional Fees	514.18
Target Psychology Ltd	20/08/2020	Professional Fees	585.00
Target Psychology Ltd	12/10/2020	Professional Fees	2,268.00
Target Psychology Ltd	18/12/2020	Professional Fees	2,429.80
Target Psychology Ltd	22/01/2021	Professional Fees	837.60
Target Psychology Ltd	19/03/2021	Professional Fees	1,836.00
Tarmac Trading Limited	07/04/2020	GF Capital Expenditure	15,566.39
Tarmac Trading Limited	05/05/2020	Direct Materials	3,110.40
Tarmac Trading Limited	18/05/2020	GF Capital Expenditure	22,706.19
Tarmac Trading Limited	27/05/2020	GF Capital Expenditure	78,149.08
Tarmac Trading Limited	27/05/2020	GF Capital Expenditure	150,286.75
Tarmac Trading Limited	29/05/2020	GF Capital Expenditure	39,207.74
Tarmac Trading Limited	23/06/2020	GF Capital Expenditure	136,692.38
Tarmac Trading Limited	27/07/2020	GF Capital Expenditure	42,907.53
Tarmac Trading Limited	27/07/2020	GF Capital Expenditure	52,855.84
Tarmac Trading Limited	27/07/2020	GF Capital Expenditure	63,616.00
Tarmac Trading Limited	05/08/2020	GF Capital Expenditure	57,212.97
Tarmac Trading Limited	21/12/2020	GF Capital Expenditure	48,254.86

Tarmac Trading Limited	22/12/2020	GF Capital Expenditure	28,115.20
Tarmac Trading Limited	20/01/2021	Direct Materials	2,531.20
Tate Security Technology Ltd	02/03/2021	GF Capital Expenditure	1,197.44
Tate Security Technology Ltd	02/03/2021	GF Capital Expenditure	2,067.81
Tavcom Limited	26/03/2021	Repairs & Maintenance (Landlord)	854.03
Taylor Rose TTKW Ltd	22/06/2020	Insurance Work and Claims	33,600.00
Taylor Rose TTKW Ltd	23/06/2020	Insurance Work and Claims	3,552.00
TB Davies (Cardiff) Ltd	26/05/2020	Direct Materials	527.28
TB Davies (Cardiff) Ltd	26/05/2020	Direct Materials	703.04
TB Davies (Cardiff) Ltd	26/05/2020	Direct Materials	1,230.32
TB Davies (Cardiff) Ltd	06/08/2020	Direct Materials	1,910.95
TB Davies (Cardiff) Ltd	26/10/2020	Direct Materials	1,896.84
TB Davies (Cardiff) Ltd	04/12/2020	Direct Materials	869.25
TB Davies (Cardiff) Ltd	18/02/2021	Direct Materials	1,685.74
TBAP New Horizon	10/07/2020	Payments to Other Local Authorities	7,755.00
TBAP New Horizon	12/10/2020	Payments to Other Local Authorities	2,185.00
TBAP New Horizon	13/10/2020	Payments to Other Local Authorities	3,325.00
TBAP New Horizon	21/12/2020	Payments to Other Local Authorities	3,000.00
TCG Medicolegal Ltd	19/03/2021	Professional Fees	537.84
TCS Services LTD	01/07/2020	Professional Fees	10,730.70
TCS Services LTD	14/09/2020	Professional Fees	15,244.00
Team Teach Ltd	02/07/2020	Payments to Carers	675.00
Team Teach Ltd	22/01/2021	Education, Training, Exam Fees	2,050.00
Team Teach Ltd	22/02/2021	Professional Fees	6,562.00
TeamViewer GmbH	21/04/2020	Professional Fees	1,128.00
Techno-Vision Systems Ltd	10/03/2021	Equipment Furniture & Materials	535.00
Teen Support Services Limited	02/06/2020	Payments to Voluntary Organisations	3,321.34
Teen Support Services Limited	04/06/2020	Rent	3,214.20
Teen Support Services Limited	11/06/2020	Rent	3,321.34
Teen Support Services Limited	04/08/2020	Rent	3,214.20
Teen Support Services Limited	25/09/2020	Rent	749.98
Telecare 24 Ltd	07/12/2020	Professional Fees	1,791.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	27/05/2020	Consumable Materials	1,200.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	29/05/2020	Consumable Materials	12,067.00
Teletax Taxis	07/04/2020	Home To School	3,630.00
Teletax Taxis	05/05/2020	Home To School	3,075.00
Teletax Taxis	05/06/2020	Home To School	3,135.00
Teletax Taxis	08/07/2020	Home To School	3,630.00

Teletax Taxis	30/07/2020	Home To School	2,145.00
Teletax Taxis	16/10/2020	Home To School	3,465.00
Teletax Taxis	17/11/2020	Home To School	3,095.00
Teletax Taxis	10/12/2020	Home To School	3,675.00
Teletax Taxis	19/01/2021	Home To School	2,450.00
Teletax Taxis	12/02/2021	Home To School	3,150.00
Teletax Taxis	16/03/2021	Home To School	2,625.00
Temperley Taylor	29/09/2020	Professional Fees	2,055.00
Temperley Taylor	29/09/2020	Professional Fees	2,055.00
Temperley Taylor	29/09/2020	Professional Fees	2,055.00
Temperley Taylor	29/09/2020	Professional Fees	2,055.00
Temperley Taylor	29/09/2020	Professional Fees	2,055.00
Temperley Taylor	29/09/2020	Professional Fees	2,055.00
Temperley Taylor	02/10/2020	Professional Fees	2,055.00
Temperley Taylor	15/12/2020	Professional Fees	2,055.00
Temperley Taylor	16/12/2020	Professional Fees	2,055.00
Temperley Taylor	08/01/2021	Professional Fees	2,055.00
Temperley Taylor	18/02/2021	Professional Fees	2,055.00
Temperley Taylor	18/02/2021	Professional Fees	2,055.00
Temperley Taylor	23/02/2021	Professional Fees	2,055.00
Temperley Taylor	29/03/2021	Professional Fees	538.30
Temperley Taylor	29/03/2021	Professional Fees	2,055.00
Temperley Taylor	29/03/2021	Professional Fees	2,270.00
Temperley Taylor	31/03/2021	Professional Fees	1,893.09
Temperley Taylor	31/03/2021	Professional Fees	2,183.22
Temperley Taylor	31/03/2021	Professional Fees	2,436.28
Temperley Taylor	31/03/2021	Professional Fees	4,450.05
Tender Years Day Nursery	02/03/2021	Nursery Grant Payments	966.90
Tender Years Day Nursery	25/03/2021	Nursery Grant Payments	986.40
Terberg Matec UK Ltd	03/04/2020	Subcontracted Repairs	3,286.34
Terberg Matec UK Ltd	03/04/2020	Subcontracted Repairs	5,188.47
Terberg Matec UK Ltd	01/05/2020	Subcontracted Repairs	4,728.35
Terberg Matec UK Ltd	15/05/2020	Subcontracted Repairs	2,651.02
Terberg Matec UK Ltd	08/06/2020	Stock Purchases	626.94
Terberg Matec UK Ltd	02/07/2020	Subcontracted Repairs	597.91
Terberg Matec UK Ltd	02/07/2020	Direct Materials	659.47
Terberg Matec UK Ltd	02/07/2020	Subcontracted Repairs	750.00
Terberg Matec UK Ltd	14/07/2020	Subcontracted Repairs	1,060.62

Terberg Matec UK Ltd	16/07/2020	Subcontracted Repairs	962.40
Terberg Matec UK Ltd	11/09/2020	Subcontracted Repairs	4,012.68
Terberg Matec UK Ltd	06/10/2020	Direct Materials	1,264.53
Terberg Matec UK Ltd	06/10/2020	Direct Materials	1,270.48
Terberg Matec UK Ltd	06/10/2020	Subcontracted Repairs	8,260.86
Terberg Matec UK Ltd	08/10/2020	Subcontracted Repairs	559.62
Terberg Matec UK Ltd	08/10/2020	Subcontracted Repairs	2,243.40
Terberg Matec UK Ltd	22/10/2020	Direct Materials	947.26
Terberg Matec UK Ltd	11/11/2020	Direct Materials	959.36
Terberg Matec UK Ltd	11/11/2020	Subcontracted Repairs	2,399.45
Terberg Matec UK Ltd	05/01/2021	Direct Materials	979.58
Terberg Matec UK Ltd	05/01/2021	Direct Materials	998.60
Terberg Matec UK Ltd	22/01/2021	Direct Materials	777.90
Terberg Matec UK Ltd	28/01/2021	Stock Purchases	615.14
Terberg Matec UK Ltd	09/02/2021	Subcontracted Repairs	592.43
Terberg Matec UK Ltd	09/02/2021	Subcontracted Repairs	871.60
Terberg Matec UK Ltd	09/02/2021	Subcontracted Repairs	2,974.13
Terberg Matec UK Ltd	09/02/2021	Subcontracted Repairs	4,053.65
Terberg Matec UK Ltd	22/03/2021	Direct Materials	611.02
Terberg Matec UK Ltd	22/03/2021	Direct Materials	1,242.36
Terberg Matec UK Ltd	26/03/2021	Stock Purchases	645.40
Terberg Matec UK Ltd	26/03/2021	Direct Materials	641.22
Terberg Matec UK Ltd	26/03/2021	Subcontracted Repairs	1,509.99
Termtex Ltd	29/03/2021	Clothing, Uniform and Laundry	908.47
Terry Group Ltd	26/11/2020	HRA Capital Expenditure	5,999.74
Tetra Tech Limited	29/03/2021	GF Capital Expenditure	2,728.00
Tetra Tech Limited	29/03/2021	GF Capital Expenditure	4,791.00
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Respite Care	1,102.00

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The Acorns Care Centre	22/05/2020	Nursing Care	1,630.17
The Acorns Care Centre	22/05/2020	Nursing Care	1,630.17
The Acorns Care Centre	22/05/2020	Nursing Care	1,630.17
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,844.00
The Acorns Care Centre	22/05/2020	Permanent Care	1,860.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,148.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,148.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,148.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,148.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Permanent Care	2,204.00
The Acorns Care Centre	22/05/2020	Respite Care	2,915.15
The Acorns Care Centre	22/05/2020	Respite Care	3,366.14
The Acorns Care Centre	22/05/2020	Respite Care	3,688.00
The Acorns Care Centre	22/05/2020	Respite Care	5,753.57
The Acorns Care Centre	04/06/2020	Residential Care Homes	19,029.24
The Acorns Care Centre	19/06/2020	Permanent Care	537.00
The Acorns Care Centre	19/06/2020	Permanent Care	537.00
The Acorns Care Centre	19/06/2020	Respite Care	537.00
The Acorns Care Centre	19/06/2020	Permanent Care	537.00
The Acorns Care Centre	19/06/2020	Permanent Care	537.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00

The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	551.00
The Acorns Care Centre	19/06/2020	Permanent Care	993.00
The Acorns Care Centre	19/06/2020	Nursing Care	2,154.49
The Acorns Care Centre	19/06/2020	Respite Care	3,069.86
The Acorns Care Centre	19/06/2020	Respite Care	6,425.57
The Acorns Care Centre	19/06/2020	Respite Care	13,396.71
The Acorns Care Centre	21/07/2020	Respite Care	537.00
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	592.71
The Acorns Care Centre	21/07/2020	Permanent Care	597.86
The Acorns Care Centre	21/07/2020	Permanent Care	690.43
The Acorns Care Centre	21/07/2020	Permanent Care	690.43
The Acorns Care Centre	21/07/2020	Permanent Care	690.43
The Acorns Care Centre	21/07/2020	Permanent Care	690.43
The Acorns Care Centre	21/07/2020	Respite Care	690.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Permanent Care	708.43
The Acorns Care Centre	21/07/2020	Respite Care	708.43

The Acorns Care Centre	21/07/2020	Permanent Care	763.71
The Acorns Care Centre	17/08/2020	Respite Care	1,841.14
The Acorns Care Centre	17/08/2020	Respite Care	2,518.86
The Acorns Care Centre	17/08/2020	Permanent Care	5,304.00
The Acorns Care Centre	09/10/2020	Respite Care	1,180.72
The Acorns School	02/04/2020	Payments to Other Local Authorities	550.00
The Acorns School	11/08/2020	Private Education Services	7,866.47
The Adolescent & Childrens Trust	23/04/2020	Payments to Voluntary Organisations	3,348.00
The Adolescent & Childrens Trust	04/06/2020	Payments to Voluntary Organisations	3,240.00
The Adolescent & Childrens Trust	11/06/2020	Payments to Voluntary Organisations	3,348.00
The Adolescent & Childrens Trust	28/07/2020	Payments to Voluntary Organisations	3,240.00
The Adolescent & Childrens Trust	02/09/2020	Payments to Voluntary Organisations	650.00
The Adolescent & Childrens Trust	02/09/2020	Payments to Voluntary Organisations	1,314.24
The Adolescent & Childrens Trust	02/09/2020	Payments to Voluntary Organisations	3,348.00
The Adolescent & Childrens Trust	16/09/2020	Payments to Voluntary Organisations	2,015.00
The Adolescent & Childrens Trust	16/09/2020	Payments to Voluntary Organisations	5,092.68
The Adolescent & Childrens Trust	16/09/2020	Payments to Voluntary Organisations	1,922.00
The Adolescent & Childrens Trust	16/09/2020	Payments to Voluntary Organisations	3,348.00
The Adolescent & Childrens Trust	30/09/2020	Payments to Voluntary Organisations	620.00
The Adolescent & Childrens Trust	15/10/2020	Payments to Voluntary Organisations	2,137.20
The Adolescent & Childrens Trust	15/10/2020	Payments to Voluntary Organisations	3,240.00
The Adolescent & Childrens Trust	15/10/2020	Payments to Voluntary Organisations	4,928.40
The Adolescent & Childrens Trust	18/11/2020	Payments to Voluntary Organisations	3,348.00
The Adolescent & Childrens Trust	18/11/2020	Payments to Voluntary Organisations	3,844.00
The Adolescent & Childrens Trust	18/11/2020	Payments to Voluntary Organisations	3,949.40
The Adolescent & Childrens Trust	18/11/2020	Payments to Voluntary Organisations	5,092.68
The Adolescent & Childrens Trust	14/12/2020	Payments to Voluntary Organisations	3,240.00
The Adolescent & Childrens Trust	14/12/2020	Payments to Voluntary Organisations	3,822.00
The Adolescent & Childrens Trust	14/12/2020	Payments to Voluntary Organisations	3,878.40
The Adolescent & Childrens Trust	14/12/2020	Payments to Voluntary Organisations	4,435.56
The Adolescent & Childrens Trust	17/12/2020	Payments to Voluntary Organisations	2,051.28
The Adolescent & Childrens Trust	20/01/2021	Payments to Voluntary Organisations	3,042.35
The Adolescent & Childrens Trust	20/01/2021	Payments to Voluntary Organisations	4,027.40
The Adolescent & Childrens Trust	09/02/2021	Payments to Voluntary Organisations	3,327.85
The Adolescent & Childrens Trust	09/02/2021	Payments to Voluntary Organisations	4,030.00
The Adolescent & Childrens Trust	09/03/2021	Payments to Voluntary Organisations	3,005.80
The Adolescent & Childrens Trust	09/03/2021	Payments to Voluntary Organisations	3,536.00
The Adolescent & Childrens Trust	09/03/2021	Payments to Voluntary Organisations	1,976.00

The Aim Project	03/02/2021	Professional Fees	2,561.00
The Aim Project	24/02/2021	Professional Fees	2,660.00
The Aim Project	23/03/2021	Education, Training, Exam Fees	2,795.00
The Avenue Private Day Nursery	02/04/2020	Nursery Grant Payments	757.35
The Avenue Private Day Nursery	21/04/2020	Nursery Grant Payments	39,838.76
The Avenue Private Day Nursery	16/06/2020	Nursery Grant Payments	12,622.09
The Avenue Private Day Nursery	23/07/2020	Nursery Grant Payments	533.85
The Avenue Private Day Nursery	30/07/2020	Nursery Grant Payments	1,158.30
The Avenue Private Day Nursery	13/08/2020	Nursery Grant Payments	750.30
The Avenue Private Day Nursery	17/09/2020	Nursery Grant Payments	41,978.70
The Avenue Private Day Nursery	28/01/2021	Nursery Grant Payments	21,437.68
The Avenue Private Day Nursery	02/03/2021	Nursery Grant Payments	5,659.82
The Axholme Academy	03/09/2020	Payments to Other Local Authorities	1,167.00
The Axholme Academy	09/12/2020	Payments to Other Local Authorities	834.00
The Axholme Academy	01/03/2021	Payments to Other Local Authorities	666.00
The Axholme Academy	23/03/2021	Payments to Other Local Authorities	500.00
THE BECK COMPANY LTD	24/08/2020	Agresso Warehouse Control Account	807.50
THE BECK COMPANY LTD	28/10/2020	Agresso Warehouse Control Account	505.60
THE BECK COMPANY LTD	15/01/2021	Agresso Warehouse Control Account	505.60
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	10,000.00
The Bolton Impact Trust	05/05/2020	Payments to Voluntary Organisations	11,667.00
The Bolton Impact Trust	15/05/2020	Payments to Voluntary Organisations	6,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	10,000.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	11,667.00
The Bolton Impact Trust	01/10/2020	Payments to Other Local Authorities	11,667.00
The Bolton Impact Trust	12/10/2020	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	6,667.00

The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	10,000.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	11,667.00
The Bolton Impact Trust	28/01/2021	Payments to Other Local Authorities	11,667.00
The Brathay Hall Trust	12/08/2020	Insurance Work and Claims	5,223.00
The Brathay Hall Trust	10/12/2020	Payments to Voluntary Organisations	7,286.00
The Brathay Hall Trust	25/01/2021	Professional Fees	18,568.00
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
The Brick	05/05/2020	HRA Repairs to Void Properties	25,636.10
The Brick	07/05/2020	HRA Repairs to Void Properties	826.00
The Brick	12/05/2020	Equipment Furniture & Materials	15,988.83
The Brick	12/05/2020	Equipment Furniture & Materials	16,897.88
The Brick	18/05/2020	Equipment Furniture & Materials	10,599.18
The Brick	18/05/2020	Equipment Furniture & Materials	10,599.18
The Brick	16/06/2020	Payments to Voluntary Organisations	1,096.30
The Brick	16/06/2020	Payments to Voluntary Organisations	1,096.30
The Brick	16/06/2020	Payments to Voluntary Organisations	15,988.83
The Brick	16/06/2020	Payments to Voluntary Organisations	16,897.88
The Brick	07/07/2020	Payments to Voluntary Organisations	15,988.83
The Brick	08/07/2020	Payments to Voluntary Organisations	16,897.88
The Brick	09/07/2020	HRA Repairs to Void Properties	9,581.48
The Brick	16/07/2020	Payments to Private Contractors	2,300.00
The Brick	20/07/2020	Payments to Voluntary Organisations	3,402.99
The Brick	20/07/2020	Payments to Voluntary Organisations	4,388.86
The Brick	20/07/2020	Payments to Voluntary Organisations	4,582.58
The Brick	20/07/2020	Payments to Voluntary Organisations	10,599.18
The Brick	20/07/2020	Payments to Voluntary Organisations	4,253.79
The Brick	20/07/2020	Payments to Voluntary Organisations	10,599.18
The Brick	06/08/2020	Payments to Voluntary Organisations	944.50
The Brick	06/08/2020	Payments to Voluntary Organisations	4,719.67
The Brick	14/08/2020	Payments to Voluntary Organisations	2,385.60

The Brick	14/08/2020	Payments to Voluntary Organisations	5,225.93
The Brick	17/08/2020	Payments to Voluntary Organisations	39,845.95
The Brick	17/08/2020	Payments to Voluntary Organisations	3,013.03
The Brick	17/08/2020	Payments to Voluntary Organisations	16,897.88
The Brick	17/08/2020	Payments to Voluntary Organisations	2,468.14
The Brick	17/08/2020	Payments to Voluntary Organisations	3,091.46
The Brick	17/08/2020	Payments to Voluntary Organisations	10,599.18
The Brick	17/08/2020	Payments to Voluntary Organisations	15,988.83
The Brick	17/08/2020	Payments to Health Authorities	35,629.37
The Brick	17/08/2020	Payments to Voluntary Organisations	41,824.81
The Brick	17/09/2020	Payments to Voluntary Organisations	2,544.48
The Brick	17/09/2020	Payments to Voluntary Organisations	3,306.09
The Brick	17/09/2020	Payments to Voluntary Organisations	21,509.19
The Brick	21/09/2020	Payments to Voluntary Organisations	15,988.83
The Brick	21/09/2020	Payments to Voluntary Organisations	16,897.88
The Brick	24/09/2020	Payments to Voluntary Organisations	2,805.00
The Brick	16/10/2020	Payments to Voluntary Organisations	15,988.83
The Brick	16/10/2020	Payments to Voluntary Organisations	16,177.83
The Brick	16/10/2020	Payments to Voluntary Organisations	16,897.88
The Brick	23/10/2020	Payments to Voluntary Organisations	3,799.43
The Brick	23/10/2020	Payments to Voluntary Organisations	13,203.42
The Brick	23/10/2020	Payments to Voluntary Organisations	23,272.53
The Brick	11/11/2020	Equipment Furniture & Materials	5,159.18
The Brick	12/11/2020	Equipment Furniture & Materials	2,300.00
The Brick	12/11/2020	Equipment Furniture & Materials	2,300.00
The Brick	12/11/2020	Equipment Furniture & Materials	2,300.00
The Brick	17/11/2020	Payments to Voluntary Organisations	2,300.00
The Brick	17/11/2020	Payments to Voluntary Organisations	2,300.00
The Brick	17/11/2020	Payments to Voluntary Organisations	3,799.43
The Brick	17/11/2020	Payments to Voluntary Organisations	13,203.42
The Brick	17/11/2020	Payments to Voluntary Organisations	22,732.98
The Brick	18/11/2020	Payments to Voluntary Organisations	15,988.83
The Brick	18/11/2020	Payments to Voluntary Organisations	16,897.88
The Brick	25/11/2020	HRA Repairs to Void Properties	22,146.37
The Brick	10/12/2020	Payments to Voluntary Organisations	15,988.83
The Brick	10/12/2020	Payments to Voluntary Organisations	16,897.88
The Brick	07/01/2021	Equipment Furniture & Materials	2,300.00
The Brick	08/01/2021	Payments to Voluntary Organisations	8,985.16

The Brick	08/01/2021	Payments to Voluntary Organisations	20,348.40
The Brick	08/01/2021	Payments to Voluntary Organisations	44,924.12
The Brick	08/01/2021	Payments to Voluntary Organisations	46,211.48
The Brick	11/01/2021	Payments to Voluntary Organisations	15,690.01
The Brick	11/01/2021	Payments to Voluntary Organisations	23,124.84
The Brick	12/01/2021	Payments to Voluntary Organisations	15,988.83
The Brick	12/01/2021	Payments to Voluntary Organisations	16,897.88
The Brick	15/01/2021	Payments to Voluntary Organisations	3,799.43
The Brick	15/01/2021	Payments to Voluntary Organisations	13,203.42
The Brick	15/01/2021	Payments to Voluntary Organisations	22,473.20
The Brick	15/01/2021	Payments to Voluntary Organisations	35,491.15
The Brick	15/01/2021	Payments to Voluntary Organisations	46,124.12
The Brick	15/01/2021	Payments to Voluntary Organisations	46,211.48
The Brick	26/01/2021	Payments to Private Contractors	2,300.00
The Brick	29/01/2021	HRA Repairs to Void Properties	14,277.98
The Brick	08/02/2021	Payments to Private Contractors	2,300.00
The Brick	09/02/2021	Payments to Voluntary Organisations	3,877.10
The Brick	11/02/2021	Payments to Voluntary Organisations	15,988.83
The Brick	11/02/2021	Payments to Voluntary Organisations	16,897.88
The Brick	24/02/2021	Payments to Voluntary Organisations	26,982.87
The Brick	24/02/2021	Payments to Voluntary Organisations	44,635.66
The Brick	12/03/2021	Payments to Voluntary Organisations	15,988.83
The Brick	12/03/2021	Payments to Voluntary Organisations	16,897.88
The Brick	15/03/2021	Payments to Private Contractors	2,300.00
The Brick	15/03/2021	Payments to Voluntary Organisations	15,690.01
The Brick	15/03/2021	Payments to Voluntary Organisations	22,597.52
The Brick	15/03/2021	Payments to Voluntary Organisations	43,857.88
The Brick	15/03/2021	Payments to Voluntary Organisations	3,877.10
The Brick	23/03/2021	Payments to Voluntary Organisations	15,690.01
The Brick	24/03/2021	Payments to Voluntary Organisations	3,816.96
The Brick	24/03/2021	Payments to Voluntary Organisations	15,690.01
The Brick	24/03/2021	Payments to Voluntary Organisations	22,997.25
The Brick	24/03/2021	Payments to Voluntary Organisations	22,997.25
The Brick	24/03/2021	Payments to Voluntary Organisations	22,997.25
The Brick	24/03/2021	Payments to Voluntary Organisations	22,997.25
The Brick	25/03/2021	Payments to Voluntary Organisations	15,988.83
The Brick	25/03/2021	Payments to Voluntary Organisations	16,897.88
The Brick	26/03/2021	Payments to Voluntary Organisations	34,651.60

The Brick	30/03/2021	Payments to Private Contractors	2,300.00
The Brick Project	14/04/2020	Payments to Voluntary Organisations	9,817.20
The Brick Project	06/05/2020	Equipment Furniture & Materials	2,300.00
The Brick Project	16/06/2020	HRA Repairs to Void Properties	729.12
The Brick Project	22/09/2020	Equipment Furniture & Materials	9,473.52
The Brick Project	29/09/2020	HRA Repairs to Void Properties	13,192.90
The Brick Project	27/10/2020	HRA Repairs to Void Properties	17,852.07
The Brick Project	17/02/2021	HRA Repairs to Void Properties	12,732.62
The Brick Project	23/03/2021	HRA Repairs to Void Properties	16,314.66
The Brick Project	24/03/2021	Grants to External Bodies	500.00
The Bridgers Community Group	22/06/2020	Grants to External Bodies	900.00
The Care Team Ltd	05/10/2020	GF Capital Expenditure	2,007.00
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
The Carpet Place	24/09/2020	Equipment Furniture & Materials	809.28
The Carpet Place	08/10/2020	Equipment Furniture & Materials	567.00
The Carpet Place	14/10/2020	Equipment Furniture & Materials	674.20
The Carpet Place	19/10/2020	Furnished Accomodation	567.00
The Carpet Place	19/10/2020	Furnished Accomodation	587.48
The Carpet Place	19/10/2020	Furnished Accomodation	654.34
The Carpet Place	19/10/2020	Furnished Accomodation	682.06
The Carpet Place	19/10/2020	Furnished Accomodation	695.32
The Carpet Place	19/10/2020	Furnished Accomodation	734.88
The Carpet Place	19/10/2020	Furnished Accomodation	756.86
The Carpet Place	26/10/2020	Equipment Furniture & Materials	972.62
The Carpet Place	13/01/2021	Equipment Furniture & Materials	575.17
The Carpet Place	12/02/2021	Equipment Furniture & Materials	627.66
The Carpet Place	12/02/2021	Equipment Furniture & Materials	629.32
The Carpet Place	12/02/2021	Equipment Furniture & Materials	923.08
The Carpet Place	26/02/2021	Equipment Furniture & Materials	986.06
The Carpet Place	26/02/2021	Equipment Furniture & Materials	1,229.22
The Carpet Place	01/03/2021	Equipment Furniture & Materials	2,202.34
The Carpet Place	01/03/2021	Equipment Furniture & Materials	820.50
The Carpet Place	11/03/2021	HRA Capital Expenditure	27,836.56
The Carpet Place	17/03/2021	Equipment Furniture & Materials	576.07
The Carpet Place	26/03/2021	Equipment Furniture & Materials	537.80

The Carpet Place	26/03/2021	Equipment Furniture & Materials	575.15
The Carpet Place	26/03/2021	Equipment Furniture & Materials	656.25
The Carpet Place	26/03/2021	Equipment Furniture & Materials	741.88
The Carpet Place	26/03/2021	Equipment Furniture & Materials	1,158.58
The Carpet Place	26/03/2021	Equipment Furniture & Materials	1,834.76
The Centre for FASD Ltd	10/06/2020	Professional Fees	2,150.00
The Child Psychology Service	28/01/2021	Professional Fees	1,914.00
The Child Psychology Service	05/03/2021	Professional Fees	630.00
The Child Psychology Service	29/03/2021	Professional Fees	1,199.10
The Copyright Licencing Agency Ltd	09/11/2020	Computer Software (Licences & Maintenance)	16,247.22
The Copyright Licencing Agency Ltd	01/12/2020	Licence Fees	1,101.43
The Creative Core Group Ltd	09/04/2020	GF Capital Expenditure	15,000.00
The Creative Core Group Ltd	01/05/2020	GF Capital Expenditure	15,000.00
The Creative Core Group Ltd	05/06/2020	GF Capital Expenditure	15,000.00
The Creative Core Group Ltd	13/07/2020	GF Capital Expenditure	15,000.00
The Creative Core Group Ltd	25/08/2020	GF Capital Expenditure	20,000.00
The Creative Core Group Ltd	15/09/2020	GF Capital Expenditure	20,000.00
The Creative Core Group Ltd	26/10/2020	GF Capital Expenditure	30,000.00
The Creative Core Group Ltd	18/11/2020	GF Capital Expenditure	40,000.00
The Creative Core Group Ltd	06/01/2021	GF Capital Expenditure	33,599.00
The David Lewis Centre	27/04/2020	Permanent Care	4,779.64
The David Lewis Centre	27/04/2020	Permanent Care	13,842.72
The David Lewis Centre	22/05/2020	Permanent Care	4,779.64
The David Lewis Centre	22/05/2020	Permanent Care	13,842.72
The David Lewis Centre	19/06/2020	Permanent Care	7,982.24
The David Lewis Centre	19/06/2020	Permanent Care	13,842.72
The David Lewis Centre	21/07/2020	Permanent Care	4,970.84
The David Lewis Centre	21/07/2020	Permanent Care	16,433.34
The David Lewis Centre	17/08/2020	Permanent Care	4,970.84
The David Lewis Centre	17/08/2020	Permanent Care	14,396.44
The David Lewis Centre	14/09/2020	Permanent Care	4,970.84
The David Lewis Centre	14/09/2020	Permanent Care	14,396.44
The David Lewis Centre	09/10/2020	Permanent Care	4,970.84
The David Lewis Centre	09/10/2020	Permanent Care	14,396.44
The David Lewis Centre	10/11/2020	Permanent Care	4,970.84
The David Lewis Centre	10/11/2020	Permanent Care	14,396.44
The David Lewis Centre	07/12/2020	Permanent Care	4,970.84
The David Lewis Centre	07/12/2020	Permanent Care	14,396.44

The David Lewis Centre	05/01/2021	Permanent Care	4,970.84
The David Lewis Centre	05/01/2021	Permanent Care	14,396.44
The David Lewis Centre	02/02/2021	Permanent Care	4,970.84
The David Lewis Centre	02/02/2021	Permanent Care	14,396.44
The David Lewis Centre	26/02/2021	Permanent Care	4,970.84
The David Lewis Centre	26/02/2021	Permanent Care	14,396.44
The David Lewis Centre	26/03/2021	Permanent Care	4,970.84
The David Lewis Centre	26/03/2021	Permanent Care	14,396.44
The Dean Trust t/as Rose Bridge Academy	08/04/2020	Internal Education Services	75,133.00
The Dean Trust t/as Rose Bridge Academy	05/06/2020	Internal Education Services	3,583.00
The Dean Trust t/as Rose Bridge Academy	22/10/2020	Electricity	941.00
The Dean Trust t/as Rose Bridge Academy	18/12/2020	Internal Education Services	1,277.00
The Dean Trust t/as Rose Bridge Academy	22/03/2021	Internal Education Services	1,899.68
The Droylsden Academy	15/03/2021	Payments to Other Local Authorities	543.00
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
The Ducklings Day Nursery	16/06/2020	Nursery Grant Payments	22,757.67
The Ducklings Day Nursery	23/07/2020	Nursery Grant Payments	738.00
The Ducklings Day Nursery	30/07/2020	Nursery Grant Payments	836.55
The Ducklings Day Nursery	17/09/2020	Nursery Grant Payments	76,299.30
The Ducklings Day Nursery	07/12/2020	Nursery Grant Payments	1,781.25
The Ducklings Day Nursery	28/01/2021	Nursery Grant Payments	51,573.72
The Ducklings Day Nursery	02/03/2021	Nursery Grant Payments	14,635.83
The Fostering Network	04/06/2020	Payments to Carers	680.00
The Fostering Network	04/06/2020	Payments to Carers	680.00
The Fostering Network	16/09/2020	Professional Fees	680.00
The Fostering Network	10/12/2020	Payments to Carers	7,000.00
The Fostering Network	15/01/2021	Payments to Carers	680.00
The Greater Manchester Combined Authority	01/04/2020	GF Capital Expenditure	2,100.82
The Greater Manchester Combined Authority	07/04/2020	GF Capital Expenditure	1,512.60
The Greater Manchester Combined Authority	07/04/2020	GF Capital Expenditure	2,342.75
The Greater Manchester Combined Authority	07/04/2020	GF Capital Expenditure	3,204.13
The Greater Manchester Combined Authority	08/04/2020	GF Capital Expenditure	5,750.00
The Greater Manchester Combined Authority	13/04/2020	GF Capital Expenditure	2,000.00
The Greater Manchester Combined Authority	13/04/2020	GF Capital Expenditure	2,500.00
The Greater Manchester Combined Authority	13/04/2020	GF Capital Expenditure	2,500.00
The Greater Manchester Combined Authority	13/04/2020	GF Capital Expenditure	5,750.00
The Greater Manchester Combined Authority	13/04/2020	GF Capital Expenditure	5,750.00

The Greater Manchester Combined Authority	27/04/2020	Equipment Furniture & Materials	8,550.00
The Greater Manchester Combined Authority	19/05/2020	Professional Fees	12,000.00
The Greater Manchester Combined Authority	09/06/2020	Contributions	793,414.00
The Greater Manchester Combined Authority	08/07/2020	GF Capital Expenditure	4,694.25
The Greater Manchester Combined Authority	23/07/2020	Equipment Furniture & Materials	3,651.32
The Greater Manchester Combined Authority	13/08/2020	Equipment Furniture & Materials	213,290.00
The Greater Manchester Combined Authority	21/08/2020	Equipment Furniture & Materials	76,004.43
The Greater Manchester Combined Authority	21/08/2020	Equipment Furniture & Materials	178,964.07
The Greater Manchester Combined Authority	27/08/2020	Equipment Furniture & Materials	117,046.06
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	1,189.83
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	1,492.95
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	1,775.11
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	1,914.13
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	7,062.15
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	7,350.11
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	21,002.41
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	1,211.70
The Greater Manchester Combined Authority	14/09/2020	GF Capital Expenditure	3,117.00
The Greater Manchester Combined Authority	16/09/2020	GF Capital Expenditure	548.82
The Greater Manchester Combined Authority	16/09/2020	GF Capital Expenditure	1,314.77
The Greater Manchester Combined Authority	17/09/2020	GF Capital Expenditure	1,200.00
The Greater Manchester Combined Authority	28/10/2020	Equipment Furniture & Materials	27,096.00
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	1,932.33
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	2,100.46
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	3,088.74
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	3,487.08
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	3,773.05
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	7,092.46
The Greater Manchester Combined Authority	15/12/2020	GF Capital Expenditure	7,836.45
The Greater Manchester Combined Authority	12/01/2021	Payments to Joint Authorities	22,359.00
The Greater Manchester Combined Authority	15/01/2021	Professional Fees	31,250.00
The Greater Manchester Combined Authority	15/01/2021	Payments to Joint Authorities	1,017,763.00
The Greater Manchester Combined Authority	11/02/2021	GF Capital Expenditure	2,420.00
The Greater Manchester Combined Authority	11/02/2021	GF Capital Expenditure	500.00
The Greater Manchester Combined Authority	11/02/2021	GF Capital Expenditure	2,420.00
The Greater Manchester Combined Authority	11/02/2021	GF Capital Expenditure	2,420.00
The Greater Manchester Combined Authority	11/02/2021	GF Capital Expenditure	4,650.00
The Greater Manchester Combined Authority	03/03/2021	GF Capital Expenditure	4,861.00

The Greater Manchester Combined Authority	05/03/2021	GF Capital Expenditure	48,725.02
The Greater Manchester Combined Authority	11/03/2021	GF Capital Expenditure	2,140.97
The Greater Manchester Combined Authority	12/03/2021	Payments to Joint Authorities	33,033.00
The Greater Manchester Combined Authority	12/03/2021	Hired & Contracted Services	2,500.00
The Greater Manchester Combined Authority	18/03/2021	Equipment Furniture & Materials	22,906.62
The Greater Manchester Combined Authority	19/03/2021	GF Capital Expenditure	28,569.90
The Greater Manchester Combined Authority	19/03/2021	GF Capital Expenditure	31,935.89
The Greater Manchester Combined Authority	19/03/2021	Equipment Furniture & Materials	2,826.92
The Greater Manchester Combined Authority	22/03/2021	GF Capital Expenditure	11,046.49
The Greater Manchester Combined Authority	22/03/2021	GF Capital Expenditure	16,602.96
The Greater Manchester Combined Authority	29/03/2021	Payments to Other Local Authorities	3,905,906.00
The Greater Manchester Combined Authority	31/03/2021	Equipment Furniture & Materials	128,324.00
The Guide Dogs for the Blind Association	08/12/2020	Professional Fees	4,397.05
The Guide Dogs for the Blind Association	08/12/2020	Professional Fees	4,416.65
The Guide Dogs for the Blind Association	22/12/2020	Equipment Furniture & Materials	4,364.50
The Guide Dogs for the Blind Association	15/01/2021	Equipment Furniture & Materials	4,364.50
The Guide Dogs for the Blind Association	11/02/2021	Equipment Furniture & Materials	4,364.50
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	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
The Hamiltons Residential Home	22/05/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	22/05/2020	Respite Care	3,835.71
The Hamiltons Residential Home	04/06/2020	Residential Care Homes	8,782.73
The Hamiltons Residential Home	19/06/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00

The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	19/06/2020	Respite Care	2,148.00
The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	19/06/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	3,068.57
The Hamiltons Residential Home	21/07/2020	Respite Care	3,222.00
The Hamiltons Residential Home	21/07/2020	Permanent Care	13,631.14
The Hamiltons Residential Home	06/08/2020	Residential Care Homes	8,782.73
The Hamiltons Residential Home	17/08/2020	Respite Care	1,074.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	17/08/2020	Respite Care	3,222.00
The Hamiltons Residential Home	17/08/2020	Respite Care	3,222.00
The Hamiltons Residential Home	17/08/2020	Respite Care	3,222.00
The Hamiltons Residential Home	17/08/2020	Permanent Care	3,989.14
The Hamiltons Residential Home	14/09/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	14/09/2020	Permanent Care	1,994.57
The Hamiltons Residential Home	14/09/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	14/09/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	14/09/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	14/09/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	14/09/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	14/09/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	14/09/2020	Respite Care	3,222.00

The Hamiltons Residential Home	14/09/2020	Respite Care	3,759.00
The Hamiltons Residential Home	09/10/2020	Respite Care	537.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	09/10/2020	Permanent Care	4,296.00
The Hamiltons Residential Home	26/10/2020	Residential Care Homes	6,048.43
The Hamiltons Residential Home	10/11/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	3,759.00
The Hamiltons Residential Home	10/11/2020	Permanent Care	7,057.71
The Hamiltons Residential Home	07/12/2020	Permanent Care	1,844.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,148.00
The Hamiltons Residential Home	07/12/2020	Respite Care	2,224.72
The Hamiltons Residential Home	07/12/2020	Permanent Care	2,531.57
The Hamiltons Residential Home	07/12/2020	Respite Care	4,142.57
The Hamiltons Residential Home	21/12/2020	Residential Care Homes	6,048.43
The Hamiltons Residential Home	05/01/2021	Permanent Care	1,844.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00

The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	05/01/2021	Respite Care	3,605.57
The Hamiltons Residential Home	27/01/2021	Residential Care Homes	5,748.57
The Hamiltons Residential Home	02/02/2021	Permanent Care	1,844.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	02/02/2021	Permanent Care	2,766.00
The Hamiltons Residential Home	02/02/2021	Respite Care	12,888.00
The Hamiltons Residential Home	26/02/2021	Respite Care	594.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	1,844.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	1,844.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Respite Care	2,148.00
The Hamiltons Residential Home	26/02/2021	Respite Care	3,903.43
The Hamiltons Residential Home	26/02/2021	Respite Care	4,296.00
The Hamiltons Residential Home	16/03/2021	Residential Care Homes	2,510.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	1,844.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	1,844.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Respite Care	2,148.00

The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	2,148.00
The Hamiltons Residential Home	26/03/2021	Respite Care	2,376.00
The Hamiltons Residential Home	26/03/2021	Permanent Care	3,605.57
The Hamlet	12/05/2020	Private Day Care	1,560.00
The Hamlet	12/05/2020	Private Day Care	1,560.00
The Hamlet	12/05/2020	Private Day Care	1,560.00
The Hamlet	12/05/2020	Private Day Care	1,950.00
The Hamlet	12/05/2020	Private Day Care	1,950.00
The Hamlet	12/05/2020	Private Day Care	1,950.00
The Hamlet	12/05/2020	Private Day Care	1,950.00
The Hamlet	12/05/2020	Private Day Care	2,190.00
The Hamlet	15/05/2020	Private Day Care	1,950.00
The Hamlet	09/07/2020	Private Day Care	1,170.00
The Hamlet	09/07/2020	Private Day Care	1,170.00
The Hamlet	09/07/2020	Private Day Care	1,245.83
The Hamlet	09/07/2020	Private Day Care	1,495.00
The Hamlet	09/07/2020	Private Day Care	1,495.00
The Hamlet	09/07/2020	Private Day Care	1,495.00
The Hamlet	09/07/2020	Private Day Care	1,495.00
The Hamlet	09/07/2020	Private Day Care	1,695.00
The Hamlet	09/07/2020	Private Day Care	1,300.00
The Hamlet	11/08/2020	Private Day Care	1,820.00
The Hamlet	11/08/2020	Private Day Care	1,820.00
The Hamlet	11/08/2020	Private Day Care	1,820.00
The Hamlet	11/08/2020	Private Day Care	2,275.00
The Hamlet	11/08/2020	Private Day Care	2,275.00
The Hamlet	11/08/2020	Private Day Care	2,275.00
The Hamlet	11/08/2020	Private Day Care	2,275.00
The Hamlet	11/08/2020	Private Day Care	2,275.00
The Hamlet	11/08/2020	Private Day Care	2,555.00
The Hamlet	07/09/2020	Grants to External Bodies	1,000.00
The Hamlet	17/11/2020	Private Day Care	910.00
The Hamlet	17/11/2020	Private Day Care	1,430.00
The Hamlet	17/11/2020	Private Day Care	1,950.00
The Hamlet	17/11/2020	Private Day Care	1,950.00
The Hamlet	17/11/2020	Private Day Care	1,950.00

The Hamlet	17/11/2020	Private Day Care	2,470.00
The Hamlet	17/11/2020	Private Day Care	2,470.00
The Hamlet	17/11/2020	Private Day Care	2,470.00
The Hamlet	17/11/2020	Private Day Care	2,470.00
The Hamlet	17/11/2020	Private Day Care	2,790.00
The Hamlet	08/12/2020	Grants to External Bodies	1,000.00
The Hamlet	12/01/2021	Private Day Care	910.00
The Hamlet	12/01/2021	Private Day Care	1,365.00
The Hamlet	12/01/2021	Private Day Care	1,820.00
The Hamlet	12/01/2021	Private Day Care	1,820.00
The Hamlet	12/01/2021	Private Day Care	1,820.00
The Hamlet	12/01/2021	Private Day Care	2,275.00
The Hamlet	12/01/2021	Private Day Care	2,275.00
The Hamlet	12/01/2021	Private Day Care	2,275.00
The Hamlet	12/01/2021	Private Day Care	2,275.00
The Hamlet	24/03/2021	Grants to External Bodies	1,085.00
The Helping Hand Company (Ledbury) Ltd	20/05/2020	Equipment Furniture & Materials	1,721.60
The Helping Hand Company (Ledbury) Ltd	01/07/2020	Equipment Furniture & Materials	1,076.00
The Helping Hand Company (Ledbury) Ltd	15/10/2020	Equipment Furniture & Materials	2,511.00
The Helping Hand Company (Ledbury) Ltd	16/03/2021	Agresso Warehouse Control Account	627.00
The Hollands Nursing Home	27/04/2020	Permanent Care	2,268.00
The Hollands Nursing Home	22/05/2020	Permanent Care	2,498.00
The Hollands Nursing Home	19/06/2020	Permanent Care	2,360.00
The Hollands Nursing Home	21/07/2020	Permanent Care	2,360.00
The Hollands Nursing Home	14/09/2020	Permanent Care	4,720.00
The Hollands Nursing Home	09/10/2020	Permanent Care	2,360.00
The Hollands Nursing Home	10/11/2020	Permanent Care	2,360.00
The Hollands Nursing Home	07/12/2020	Permanent Care	2,360.00
The Hollands Nursing Home	05/01/2021	Permanent Care	2,360.00
The Hollands Nursing Home	02/02/2021	Permanent Care	2,360.00
The Hollands Nursing Home	26/02/2021	Permanent Care	2,360.00
The Hollands Nursing Home	26/03/2021	Permanent Care	2,360.00
The Housing Ombudsman	10/06/2020	Subscriptions	46,949.76
The Innovation Unit Ltd	28/04/2020	Professional Fees	6,940.42
The Jenkinson Group	09/07/2020	Equipment Furniture & Materials	1,312.50
The Jenkinson Group	22/07/2020	Equipment Furniture & Materials	9,576.96
The Jenkinson Group	12/08/2020	Equipment Furniture & Materials	3,854.35

The Jenkinson Group	17/08/2020	Hired & Contracted Services	643.00
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	619.50
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	834.60
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	836.50
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	1,040.24
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	1,106.06
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	1,629.55
The Jenkinson Group	25/08/2020	Equipment Furniture & Materials	6,117.50
The Jenkinson Group	27/08/2020	Equipment Furniture & Materials	1,065.57
The Jenkinson Group	01/09/2020	GF Capital Expenditure	20,335.73
The Jenkinson Group	22/10/2020	Equipment Furniture & Materials	645.89
The Jenkinson Group	26/10/2020	Equipment Furniture & Materials	862.54
The Jenkinson Group	28/10/2020	Equipment Furniture & Materials	1,120.00
The Jenkinson Group	24/03/2021	Equipment Furniture & Materials	635.92
The Jenkinson Group	26/03/2021	Equipment Furniture & Materials	1,889.09
The Jigsaw Club Ltd	21/04/2020	Nursery Grant Payments	35,968.92
The Jigsaw Club Ltd	16/06/2020	Nursery Grant Payments	10,021.83
The Jigsaw Club Ltd	23/07/2020	Nursery Grant Payments	3,676.80
The Jigsaw Club Ltd	30/07/2020	Nursery Grant Payments	514.80
The Jigsaw Club Ltd	17/09/2020	Nursery Grant Payments	28,460.10
The Jigsaw Club Ltd	18/01/2021	Nursery Grant Payments	1,877.40
The Jigsaw Club Ltd	28/01/2021	Nursery Grant Payments	22,975.92
The Jigsaw Club Ltd	09/02/2021	Grants to External Bodies	1,500.00
The Jigsaw Club Ltd	02/03/2021	Nursery Grant Payments	6,255.78
The Jigsaw Club Ltd	25/03/2021	Nursery Grant Payments	3,034.65
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
The Keys Federation	12/05/2020	Internal Education Services	2,240.00
The Keys Federation	12/05/2020	Internal Education Services	5,536.00
The Keys Federation	03/06/2020	Internal Education Services	4,771.62
The Keys Federation	13/07/2020	Internal Education Services	1,237.00
The Keys Federation	28/07/2020	Internal Education Services	3,889.79
The Keys Federation	10/08/2020	Nursery Grant Payments	13,751.40

The Keys Federation	10/08/2020	Nursery Grant Payments	26,383.50
The Keys Federation	20/08/2020	Internal Education Services	3,691.00
The Keys Federation	18/09/2020	Internal Education Services	1,647.00
The Keys Federation	16/10/2020	Internal Education Services	1,787.00
The Keys Federation	16/10/2020	Internal Education Services	6,098.00
The Keys Federation	16/10/2020	Internal Education Services	9,238.00
The Keys Federation	16/10/2020	Internal Education Services	12,901.00
The Keys Federation	26/10/2020	Internal Education Services	980.00
The Keys Federation	26/10/2020	Internal Education Services	3,582.14
The Keys Federation	18/12/2020	Internal Education Services	1,120.00
The Keys Federation	06/01/2021	Internal Education Services	15,441.00
The Keys Federation	06/01/2021	Internal Education Services	28,732.00
The Keys Federation	22/01/2021	Internal Education Services	1,792.00
The Keys Federation	22/01/2021	Internal Education Services	2,650.00
The Knowledge Academy Limited	28/09/2020	Professional Fees	1,200.00
The Law Society	10/11/2020	Grants to External Bodies	4,264.00
The Levi Show	08/03/2021	Grants to External Bodies	500.00
The Little IT Company Ltd	11/02/2021	Equipment Furniture & Materials	540.00
The Little IT Company Ltd	16/03/2021	Equipment Furniture & Materials	1,250.00
The Manchester College	08/06/2020	Private Education Services	15,396.21
The Music Cellar	15/05/2020	Equipment Furniture & Materials	1,165.00
The Music Cellar	24/09/2020	Equipment Furniture & Materials	638.80
The Music Cellar	24/09/2020	Equipment Furniture & Materials	1,256.28
The Music Cellar	15/10/2020	Equipment Furniture & Materials	1,000.00
The Music Continuum CIC	02/10/2020	Payments to Voluntary Organisations	500.00
The National Fostering Agency	22/03/2021	Payments to Voluntary Organisations	2,796.39
The National Fostering Agency	30/03/2021	Payments to Voluntary Organisations	3,042.90
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
The National Leaflet Company	30/07/2020	Equipment Furniture & Materials	9,702.99
The National Leaflet Company	23/12/2020	Equipment Furniture & Materials	7,848.01
The National Leaflet Company	16/02/2021	Equipment Furniture & Materials	3,567.28
The Newspaper Licensing Agency Limited	01/07/2020	Equipment Furniture & Materials	1,998.00
The Newspaper Licensing Agency Limited	18/11/2020	Professional Fees	1,940.82
The Nugent Care Society	07/04/2020	Private Day Care	1,260.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00

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[illegible]

[illegible]

[illegible]

The Nugent Care Society	26/02/2021	Permanent Care	1,844.00
The Nugent Care Society	26/02/2021	Permanent Care	1,844.00
The Nugent Care Society	26/02/2021	Permanent Care	1,844.00
The Nugent Care Society	26/02/2021	Permanent Care	2,148.00
The Nugent Care Society	26/02/2021	Permanent Care	2,148.00
The Nugent Care Society	10/03/2021	Residential Care Homes	4,463.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	1,844.00
The Nugent Care Society	26/03/2021	Permanent Care	2,148.00
The Nugent Care Society	26/03/2021	Permanent Care	2,148.00
The Open University	12/11/2020	Professional Fees	3,096.00
The Orchard Trust	27/04/2020	Permanent Care	3,767.40
The Orchard Trust	22/05/2020	Permanent Care	3,767.40
The Orchard Trust	19/06/2020	Permanent Care	3,767.40
The Orchard Trust	21/07/2020	Permanent Care	3,767.40
The Orchard Trust	17/08/2020	Permanent Care	3,767.40
The Orchard Trust	14/09/2020	Permanent Care	3,767.40
The Orchard Trust	09/10/2020	Permanent Care	3,767.40
The Orchard Trust	10/11/2020	Permanent Care	3,767.40
The Orchard Trust	07/12/2020	Permanent Care	3,767.40
The Orchard Trust	05/01/2021	Permanent Care	3,767.40
The Orchard Trust	02/02/2021	Permanent Care	3,767.40
The Orchard Trust	26/02/2021	Permanent Care	3,767.40
The Orchard Trust	26/03/2021	Permanent Care	3,767.40
The Pathways Group Ltd T/A Pathways	12/01/2021	Rent	3,077.84
The Pathways Group Ltd T/A Pathways	12/01/2021	Rent	3,077.84
The Pathways Group Ltd T/A Pathways	12/01/2021	Rent	3,297.87
The Pathways Group Ltd T/A Pathways	13/01/2021	Rent	3,963.57
The Pathways Group Ltd T/A Pathways	20/01/2021	Rent	3,653.57
The Pathways Group Ltd T/A Pathways	22/01/2021	Rent	3,077.87

The Pathways Group Ltd T/A Pathways	22/01/2021	Payments to Private Contractors	8,701.42
The Pathways Group Ltd T/A Pathways	02/02/2021	Rent	3,077.84
The Pathways Group Ltd T/A Pathways	05/02/2021	Rent	2,779.98
The Pathways Group Ltd T/A Pathways	08/02/2021	Rent	2,779.98
The Pathways Group Ltd T/A Pathways	09/02/2021	Rent	1,650.00
The Pathways Group Ltd T/A Pathways	02/03/2021	Rent	3,300.00
The Pathways Group Ltd T/A Pathways	09/03/2021	Rent	3,707.85
The Pathways Group Ltd T/A Pathways	09/03/2021	Rent	2,780.01
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	1,191.43
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	1,406.43
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	1,489.28
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,077.87
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,077.87
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,580.00
The Pathways Group Ltd T/A Pathways	19/03/2021	Payments to Private Contractors	3,822.00
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,963.57
The Pathways Group Ltd T/A Pathways	19/03/2021	Payments to Private Contractors	550.00
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	1,588.58
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,077.84
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,077.87
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,077.87
The Pathways Group Ltd T/A Pathways	19/03/2021	Payments to Private Contractors	3,159.00
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,653.57
The Pathways Group Ltd T/A Pathways	19/03/2021	Rent	3,963.57
The Pathways Group Ltd T/A Pathways	30/03/2021	Rent	1,191.43
The Pathways Group Ltd T/A Pathways	30/03/2021	Payments to Private Contractors	2,184.00
The Planning Inspectorate	24/03/2021	HRA Capital Expenditure	9,397.83
The Play Inspections Co Ltd	26/03/2021	Repairs To Equipment	1,312.50
The Play Inspections Co Ltd	26/03/2021	Repairs To Equipment	4,357.50
The Proud Trust Ltd	16/04/2020	Equipment Furniture & Materials	700.00
The Public affairs Company (GB) Ltd	14/04/2020	Professional Fees	1,260.00
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
The Regard Partnership Ltd	05/05/2020	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	02/06/2020	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	23/06/2020	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	23/06/2020	Payments to Private Contractors	11,087.46
The Regard Partnership Ltd	11/08/2020	Payments to Private Contractors	3,729.60

The Regard Partnership Ltd	24/08/2020	Payments to Private Contractors	4,064.60
The Regard Partnership Ltd	24/09/2020	Payments to Private Contractors	4,064.60
The Regard Partnership Ltd	23/11/2020	Payments to Private Contractors	3,813.35
The Regard Partnership Ltd	23/11/2020	Payments to Private Contractors	4,064.60
The Regard Partnership Ltd	17/12/2020	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	14/01/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	16/02/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	04/03/2021	Payments to Private Contractors	3,729.60
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
The Rowan Learning Trust T/A Hawkley Hall High School	06/05/2020	Internal Education Services	61,960.00
The Rowan Learning Trust T/A Hawkley Hall High School	01/07/2020	Internal Education Services	19,502.00
The Rowan Learning Trust T/A Hawkley Hall High School	20/08/2020	Internal Education Services	2,867.00
The Rowan Learning Trust T/A Hawkley Hall High School	08/09/2020	Internal Education Services	2,336.98
The Rowan Learning Trust T/A Hawkley Hall High School	30/09/2020	Internal Education Services	2,502.00
The Rowan Learning Trust T/A Hawkley Hall High School	16/10/2020	Internal Education Services	20,063.00
The Rowan Learning Trust T/A Hawkley Hall High School	26/11/2020	Internal Education Services	4,240.00
The Rowan Learning Trust T/A Hawkley Hall High School	18/12/2020	Internal Education Services	26,895.00
The Rowan Learning Trust T/A Hawkley Hall High School	11/02/2021	Internal Education Services	2,997.00
The Rowan Learning Trust T/A Hawkley Hall High School	10/03/2021	Internal Education Services	20,172.00
The Rowan Learning Trust T/A Hawkley Hall High School	23/03/2021	Internal Education Services	2,250.00
The Sensory Smart Child Ltd (TSSC)	22/10/2020	Professional Fees	510.00
The Sensory Smart Child Ltd (TSSC)	22/10/2020	Professional Fees	510.00
The Sensory Smart Child Ltd (TSSC)	22/10/2020	Professional Fees	700.00
The Sensory Smart Child Ltd (TSSC)	12/11/2020	Professional Fees	700.00
The Sensory Smart Child Ltd (TSSC)	03/02/2021	Professional Fees	520.00
The Sensory Smart Child Ltd (TSSC)	02/03/2021	Professional Fees	1,170.00
The Sensory Smart Child Ltd (TSSC)	02/03/2021	Professional Fees	1,170.00
The Sensory Smart Child Ltd (TSSC)	22/03/2021	Professional Fees	960.00
The Sensory Smart Child Ltd (TSSC)	22/03/2021	Professional Fees	990.00
The Sensory Smart Child Ltd (TSSC)	22/03/2021	Professional Fees	1,260.00
The Sensory Smart Child Ltd (TSSC)	22/03/2021	Professional Fees	1,270.00
The Shed (Wigan & Leigh) CIC	18/05/2020	Grants to External Bodies	9,565.75
The Soldiers Sailors and Airmans Families Association T/A Saffa	15/03/2021	Payments to Voluntary Organisations	35,269.00
The Therapy Frame Ltd	01/07/2020	Professional Fees	1,500.00
The Therapy Frame Ltd	10/08/2020	Professional Fees	1,200.00
The Therapy Frame Ltd	20/08/2020	Professional Fees	2,475.00
The Therapy Frame Ltd	10/12/2020	Professional Fees	2,475.00

The Therapy Frame Ltd	29/01/2021	Professional Fees	2,850.00
The Therapy Frame Ltd	29/01/2021	Professional Fees	3,150.00
The Therapy Frame Ltd	08/02/2021	Professional Fees	2,475.00
The Therapy Frame Ltd	02/03/2021	Professional Fees	1,500.00
The Therapy Frame Ltd	05/03/2021	Professional Fees	1,350.00
The Tidy Britain Group	04/05/2020	Equipment Furniture & Materials	995.00
The Tidy Britain Group	19/05/2020	Professional Fees	1,316.00
The Tidy Britain Group	15/01/2021	Equipment Furniture & Materials	4,100.00
The Tidy Britain Group	25/02/2021	Professional Fees	1,079.10
The Together Trust	11/06/2020	Payments to Voluntary Organisations	3,347.40
The Together Trust	11/06/2020	Payments to Voluntary Organisations	3,934.20
The Together Trust	07/07/2020	Payments to Voluntary Organisations	4,065.34
The Together Trust	28/07/2020	Payments to Voluntary Organisations	3,347.40
The Together Trust	28/07/2020	Payments to Voluntary Organisations	3,934.20
The Together Trust	02/09/2020	Payments to Voluntary Organisations	4,065.34
The Together Trust	11/09/2020	Payments to Voluntary Organisations	3,458.98
The Together Trust	16/09/2020	Payments to Voluntary Organisations	3,458.98
The Together Trust	16/09/2020	Payments to Voluntary Organisations	3,458.98
The Together Trust	16/09/2020	Payments to Voluntary Organisations	4,065.34
The Together Trust	02/10/2020	Payments to Voluntary Organisations	3,458.98
The Together Trust	16/10/2020	Payments to Voluntary Organisations	3,934.20
The Together Trust	22/10/2020	Payments to Voluntary Organisations	3,347.40
The Together Trust	18/11/2020	Payments to Voluntary Organisations	3,458.98
The Together Trust	18/11/2020	Payments to Voluntary Organisations	4,065.34
The Together Trust	03/12/2020	Payments to Voluntary Organisations	4,065.34
The Together Trust	14/12/2020	Payments to Voluntary Organisations	3,347.40
The Together Trust	19/01/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	19/01/2021	Payments to Voluntary Organisations	4,065.34
The Together Trust	09/02/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	09/02/2021	Payments to Voluntary Organisations	3,934.20
The Together Trust	09/02/2021	Payments to Voluntary Organisations	4,065.34
The Together Trust	05/03/2021	Payments to Voluntary Organisations	3,124.24
The Together Trust	05/03/2021	Payments to Voluntary Organisations	3,671.92
The Turnpike (Leigh) CIC	07/04/2020	Payments to Voluntary Organisations	12,500.00
The Turnpike (Leigh) CIC	24/07/2020	Payments to Voluntary Organisations	12,500.00
The Turnpike (Leigh) CIC	20/10/2020	Payments to Voluntary Organisations	12,500.00
The Turnpike (Leigh) CIC	27/11/2020	Equipment Furniture & Materials	4,925.00
The Turnpike (Leigh) CIC	28/01/2021	Payments to Voluntary Organisations	12,500.00

The Turnpike (Leigh) CIC	01/03/2021	Equipment Furniture & Materials	8,000.00
The Turnpike (Leigh) CIC	11/03/2021	Equipment Furniture & Materials	2,000.00
The Turnpike (Leigh) CIC	24/03/2021	Grants to External Bodies	1,085.00
The UK Association for Music Education -Music Mark	08/04/2020	Equipment Furniture & Materials	900.00
The Univeristy Of Birmingham	09/10/2020	Equipment Furniture & Materials	3,300.00
The University of Manchester	06/08/2020	Professional Fees	7,975.00
The University of Manchester	02/02/2021	Professional Fees	1,200.00
The University of Manchester	02/02/2021	Professional Fees	1,200.00
The University of Manchester	02/02/2021	Professional Fees	1,200.00
The University of Manchester	02/02/2021	Professional Fees	1,200.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Manchester	02/02/2021	Professional Fees	3,800.00
The University of Nottingham	28/09/2020	Professional Fees	8,475.00
The University of Nottingham	18/03/2021	Professional Fees	8,475.00
The University Sheffield	08/02/2021	Professional Fees	10,137.50
The Village Nursery	21/04/2020	Nursery Grant Payments	72,499.44
The Village Nursery	16/06/2020	Nursery Grant Payments	19,030.96
The Village Nursery	17/09/2020	Nursery Grant Payments	65,188.80
The Village Nursery	28/01/2021	Nursery Grant Payments	48,561.92
The Village Nursery	02/03/2021	Nursery Grant Payments	13,493.48
The Wendy House Nursery Ltd	21/04/2020	Nursery Grant Payments	30,065.88
The Wendy House Nursery Ltd	16/06/2020	Nursery Grant Payments	12,420.57
The Wendy House Nursery Ltd	23/07/2020	Nursery Grant Payments	1,583.10
The Wendy House Nursery Ltd	30/07/2020	Nursery Grant Payments	514.80
The Wendy House Nursery Ltd	17/09/2020	Nursery Grant Payments	30,643.20
The Wendy House Nursery Ltd	11/12/2020	Nursery Grant Payments	9,599.40

The Wendy House Nursery Ltd	20/01/2021	Private Day Care	3,167.00
The Wendy House Nursery Ltd	28/01/2021	Nursery Grant Payments	32,176.32
The Wendy House Nursery Ltd	03/02/2021	Private Day Care	748.00
The Wendy House Nursery Ltd	02/03/2021	Nursery Grant Payments	8,915.28
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
The Westleigh School - The Shaw Education Trust	08/06/2020	Internal Education Services	3,583.00
The Westleigh School - The Shaw Education Trust	10/07/2020	Internal Education Services	4,000.00
The Westleigh School - The Shaw Education Trust	20/08/2020	Internal Education Services	8,166.00
The Westleigh School - The Shaw Education Trust	16/10/2020	Internal Education Services	22,030.00
The Westleigh School - The Shaw Education Trust	20/11/2020	Internal Education Services	2,150.00
The Westleigh School - The Shaw Education Trust	18/12/2020	Internal Education Services	1,792.00
The Wildlife Trust	21/04/2020	GF Capital Expenditure	29,273.45
The Wildlife Trust	16/06/2020	Equipment Furniture & Materials	2,000.00
The Wildlife Trust	23/06/2020	Grounds Maintenance	973.88
The Wildlife Trust	07/07/2020	GF Capital Expenditure	1,930.00
The Wildlife Trust	20/10/2020	GF Capital Expenditure	4,000.00
The Wildlife Trust	08/12/2020	Grants to External Bodies	1,110.00
The Wildlife Trust	14/12/2020	Grounds Maintenance	5,000.00
The Wildlife Trust	01/03/2021	Professional Fees	1,500.00
The Wildlife Trust	19/03/2021	Grounds Maintenance	23,972.00
The Wildlife Trust	26/03/2021	Grounds Maintenance	30,074.00
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
The Wings CE Trust	12/05/2020	Internal Education Services	4,300.00

The Wings CE Trust	05/06/2020	Internal Education Services	2,626.07
The Wings CE Trust	08/06/2020	Internal Education Services	5,536.00
The Wings CE Trust	28/07/2020	Internal Education Services	2,688.60
The Wings CE Trust	10/08/2020	Nursery Grant Payments	615.00
The Wings CE Trust	10/08/2020	Nursery Grant Payments	1,119.30
The Wings CE Trust	10/08/2020	Nursery Grant Payments	1,287.00
The Wings CE Trust	10/08/2020	Nursery Grant Payments	1,343.30
The Wings CE Trust	10/08/2020	Nursery Grant Payments	1,532.00
The Wings CE Trust	10/08/2020	Nursery Grant Payments	1,860.30
The Wings CE Trust	10/08/2020	Nursery Grant Payments	6,076.20
The Wings CE Trust	10/08/2020	Nursery Grant Payments	9,472.30
The Wings CE Trust	10/08/2020	Nursery Grant Payments	12,355.20
The Wings CE Trust	10/08/2020	Nursery Grant Payments	31,500.30
The Wings CE Trust	10/08/2020	Nursery Grant Payments	33,419.10
The Wings CE Trust	18/09/2020	Internal Education Services	4,240.00
The Wings CE Trust	16/10/2020	Internal Education Services	1,307.00
The Wings CE Trust	16/10/2020	Internal Education Services	3,320.00
The Wings CE Trust	16/10/2020	Internal Education Services	14,463.00
The Wings CE Trust	22/10/2020	Electricity	523.52
The Wings CE Trust	26/10/2020	Internal Education Services	5,741.09
The Wings CE Trust	26/10/2020	Internal Education Services	29,587.00
The Wings CE Trust	26/10/2020	Internal Education Services	103,000.00
The Wings CE Trust	20/11/2020	Internal Education Services	4,927.00
The Wings CE Trust	01/12/2020	Internal Education Services	3,690.12
The Wings CE Trust	06/01/2021	Internal Education Services	615.00
The Wings CE Trust	06/01/2021	Internal Education Services	1,095.00
The Wings CE Trust	06/01/2021	Internal Education Services	1,670.00
The Wings CE Trust	06/01/2021	Nursery Grant Payments	3,193.00
The Wings CE Trust	06/01/2021	Internal Education Services	5,090.00
The Wings CE Trust	06/01/2021	Nursery Grant Payments	9,643.00
The Wings CE Trust	06/01/2021	Internal Education Services	11,793.00
The Wings CE Trust	06/01/2021	Nursery Grant Payments	18,850.00
The Wings CE Trust	06/01/2021	Internal Education Services	21,380.00
The Wings CE Trust	06/01/2021	Nursery Grant Payments	28,413.00
The Wings CE Trust	22/01/2021	Internal Education Services	2,463.00
The Wings CE Trust	09/02/2021	Internal Education Services	9,467.54
The Wings CE Trust	01/03/2021	Internal Education Services	3,309.72
The Wings CE Trust	04/03/2021	Nursery Grant Payments	3,562.50

The Wings CE Trust	04/03/2021	Nursery Grant Payments	1,845.00
The Wings CE Trust	04/03/2021	Nursery Grant Payments	4,305.00
The Wings CE Trust	04/03/2021	Nursery Grant Payments	5,544.00
The Wings CE Trust	19/03/2021	Internal Education Services	6,236.94
The Wings CE Trust	24/03/2021	Nursery Grant Payments	1,396.50
The Wiper Company	05/05/2020	Agresso Warehouse Control Account	1,440.00
The Wiper Company	02/06/2020	Hired & Contracted Services	820.50
The Wiper Company	02/06/2020	Hired & Contracted Services	1,500.00
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
Theos Timber T/A T Noyek & Son	22/07/2020	Agresso Warehouse Control Account	507.00
Theos Timber T/A T Noyek & Son	22/07/2020	Agresso Warehouse Control Account	507.00
Theos Timber T/A T Noyek & Son	02/09/2020	Agresso Warehouse Control Account	771.60
Theos Timber T/A T Noyek & Son	13/11/2020	Agresso Warehouse Control Account	525.00
Theos Timber T/A T Noyek & Son	13/11/2020	Agresso Warehouse Control Account	525.00
Theos Timber T/A T Noyek & Son	13/11/2020	Agresso Warehouse Control Account	535.25
Theos Timber T/A T Noyek & Son	17/12/2020	Agresso Warehouse Control Account	585.00
Theos Timber T/A T Noyek & Son	17/12/2020	Agresso Warehouse Control Account	585.00
Theos Timber T/A T Noyek & Son	17/12/2020	Agresso Warehouse Control Account	585.00
Theos Timber T/A T Noyek & Son	17/12/2020	Agresso Warehouse Control Account	590.73
Theos Timber T/A T Noyek & Son	17/03/2021	Agresso Warehouse Control Account	603.60
Theos Timber T/A T Noyek & Son	18/03/2021	Agresso Warehouse Control Account	603.60
Theos Timber T/A T Noyek & Son	18/03/2021	Agresso Warehouse Control Account	603.60
Theraposture Ltd	01/05/2020	GF Capital Expenditure	8,660.00
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
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	650.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	838.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	689.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	895.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	965.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	1,001.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	1,061.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	1,077.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	1,090.83

THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	1,455.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2020	Payments to Private Contractors	1,734.58
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Respite Care	41,175.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	502.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	695.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	720.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	750.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	792.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	966.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,030.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,274.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,293.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,310.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,568.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,077.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	06/05/2020	Payments to Private Contractors	1,470.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/05/2020	Payments to Private Contractors	614.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/05/2020	Payments to Private Contractors	781.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/05/2020	Payments to Private Contractors	1,340.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/05/2020	Payments to Private Contractors	1,780.77
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/05/2020	Payments to Private Contractors	1,995.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/05/2020	Payments to Private Contractors	2,350.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/05/2020	Payments to Private Contractors	2,816.28
THG No 1 Limited T/A Mercure Wigan Oak Hotel	29/05/2020	Payments to Private Contractors	558.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/06/2020	Payments to Private Contractors	558.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/06/2020	Payments to Private Contractors	614.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	670.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	725.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	725.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	725.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	781.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	949.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	949.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	1,116.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	1,116.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	1,232.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/06/2020	Payments to Private Contractors	1,395.83

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THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	1,060.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	1,140.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	1,432.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	1,472.92
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	1,578.75
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	1,594.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/07/2020	Payments to Private Contractors	781.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/07/2020	Respite Care	43,979.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/07/2020	Payments to Private Contractors	670.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/07/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/07/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/07/2020	Payments to Private Contractors	1,060.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/07/2020	Payments to Private Contractors	940.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	28/07/2020	Payments to Private Contractors	1,270.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	559.62
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	677.92
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	991.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	558.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	708.86
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	907.08
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,060.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,140.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,172.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,578.75
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	522.28
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	522.28
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	559.62
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	583.75
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	670.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	670.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	708.86
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	725.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	730.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	785.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	820.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	837.50

THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	907.08
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	970.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,068.75
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,109.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,109.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,140.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,383.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,507.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,507.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	559.62
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	634.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	868.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	949.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,068.75
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2020	Payments to Private Contractors	1,116.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/08/2020	Respite Care	2,626.34
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/08/2020	Respite Care	42,148.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/08/2020	Payments to Private Contractors	837.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/08/2020	Payments to Private Contractors	781.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	610.42
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	666.25
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	769.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	770.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	1,077.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	1,089.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	27/08/2020	Payments to Private Contractors	1,089.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	514.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	529.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	642.38
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	666.25
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	777.91
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	777.92
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	777.92
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	957.14

THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	1,084.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	1,089.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	1,089.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2020	Payments to Private Contractors	1,089.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	09/09/2020	Payments to Private Contractors	610.42
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2020	Payments to Private Contractors	701.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2020	Payments to Private Contractors	1,020.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2020	Payments to Private Contractors	1,084.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2020	Payments to Private Contractors	1,089.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2020	Payments to Private Contractors	1,595.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/09/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	29/09/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	29/09/2020	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	29/09/2020	Payments to Private Contractors	701.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	29/09/2020	Payments to Private Contractors	1,020.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	829.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	893.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	1,212.38
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	1,595.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	1,722.86
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	829.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	1,148.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/09/2020	Payments to Private Contractors	1,148.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	05/10/2020	Respite Care	24,685.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	05/10/2020	Respite Care	26,010.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/10/2020	Payments to Private Contractors	765.71
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/10/2020	Payments to Private Contractors	829.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/10/2020	Payments to Private Contractors	893.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/10/2020	Payments to Private Contractors	976.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/10/2020	Payments to Private Contractors	1,148.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/10/2020	Payments to Private Contractors	1,403.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	567.93
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	510.48

THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	794.73
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	807.62
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	674.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	787.64
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	801.93
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	812.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,260.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,297.84
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	551.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	581.06
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	593.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	641.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	821.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	958.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	961.73
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,008.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,146.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,369.01
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,377.62
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,700.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,868.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/10/2020	Rent	1,608.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	501.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	547.43
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	644.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	729.89
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	729.89
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	743.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	816.34
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	816.34
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	821.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	821.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	2,378.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	546.19

THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	632.07
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	634.47
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	638.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	704.78
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	750.40
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	750.41
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	780.32
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	782.72
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	841.65
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	866.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	866.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	912.38
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	912.49
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	978.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,100.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,100.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,231.91
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,252.22
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,331.43
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,793.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Rent	1,804.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Respite Care	11,640.45
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/10/2020	Respite Care	42,179.46
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	538.93
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	570.01
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	673.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	684.27
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	719.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	777.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	787.64

THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	797.13
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	799.53
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	812.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	813.94
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	932.88
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,073.99
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,111.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,186.08
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,194.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,297.83
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,311.93
THG No 1 Limited T/A Mercure Wigan Oak Hotel	19/10/2020	Rent	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/11/2020	Rent	501.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	560.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	1,084.76
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	1,467.62
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	1,722.86
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	701.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	829.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	1,020.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	1,595.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	2,053.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	957.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	13/11/2020	Payments to Private Contractors	1,403.81

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THG No 1 Limited T/A Mercure Wigan Oak Hotel	02/12/2020	Payments to Private Contractors	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	02/12/2020	Payments to Private Contractors	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	02/12/2020	Payments to Private Contractors	1,562.38
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	765.71
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	777.04
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	821.03
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	823.23
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	1,140.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	1,146.77
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	1,186.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/12/2020	Payments to Private Contractors	1,821.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2020	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	501.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	501.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	684.21
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	729.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	1,659.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/12/2020	Payments to Private Contractors	501.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/12/2020	Respite Care	11,187.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/12/2020	Respite Care	43,270.54
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/12/2020	Respite Care	1,340.02
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/12/2020	Respite Care	5,379.70
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/12/2020	Respite Care	22,184.36
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	861.42
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	893.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	909.28
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	1,005.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	1,148.58
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	1,244.30
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/12/2020	Payments to Private Contractors	1,292.16
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/01/2021	Respite Care	1,749.64
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	528.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	701.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	720.30

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THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/03/2021	Payments to Private Contractors	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/03/2021	Payments to Private Contractors	1,531.43
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/03/2021	Payments to Private Contractors	1,722.86
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	585.71
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	1,186.09
THG No 1 Limited T/A Mercure Wigan Oak Hotel	23/03/2021	Payments to Private Contractors	1,077.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	1,488.61
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	545.71
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	546.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	776.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	776.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	1,403.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	24/03/2021	Payments to Private Contractors	1,414.18
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	591.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	638.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	701.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	1,148.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	1,253.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	1,253.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	25/03/2021	Payments to Private Contractors	1,253.33
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/03/2021	Payments to Private Contractors	576.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/03/2021	Payments to Private Contractors	821.13
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/03/2021	Payments to Private Contractors	955.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/03/2021	Payments to Private Contractors	1,360.00
Think Ahead Community Stroke Group	18/06/2020	Payments to Voluntary Organisations	45,000.00

Think Ahead Community Stroke Group	23/11/2020	Payments to Voluntary Organisations	45,000.00
Think Design Manchester Ltd	22/03/2021	Professional Fees	8,330.00
Think Print (UK) Limited	15/03/2021	GF Capital Expenditure	806.00
Thomas Hardie Commercials Ltd	19/05/2020	Direct Materials	684.32
Thomas Hardie Commercials Ltd	16/09/2020	Direct Materials	528.98
Thomas Hardie Commercials Ltd	15/03/2021	Stock Purchases	716.84
Thomasson Memorial School	30/04/2020	Payments to Other Local Authorities	9,496.20
Thomasson Memorial School	01/10/2020	Payments to Other Local Authorities	7,596.96
Thomasson Memorial School	02/03/2021	Payments to Other Local Authorities	8,330.44
Thompsons Solicitors	23/02/2021	Insurance Work and Claims	2,682.00
Thompson's Solicitors	21/09/2020	Insurance Work and Claims	500.00
Thompson's Solicitors	23/02/2021	Insurance Work and Claims	5,324.83
Thomson Associates	06/04/2020	Professional Fees	1,500.00
Thomson Associates	15/05/2020	HRA Capital Expenditure	750.00
Thomson Associates	28/05/2020	HRA Capital Expenditure	750.00
Thomson Associates	15/10/2020	HRA Capital Expenditure	800.00
Thomson Associates	21/10/2020	HRA Capital Expenditure	800.00
Thomson Associates	06/01/2021	HRA Capital Expenditure	750.00
Thomson Associates	30/03/2021	Professional Fees	1,500.00
Thomson Reuters	25/03/2021	Subscriptions	19,983.75
Three Towers	07/04/2020	Private Education Services	107,394.00
Three Towers	05/05/2020	Home To School	1,143.80
Three Towers	05/05/2020	Private Education Services	107,394.00
Three Towers	10/06/2020	Private Education Services	107,394.00
Three Towers	10/06/2020	Internal Education Services	48,944.66
Three Towers	06/07/2020	Private Education Services	107,394.00
Three Towers	09/07/2020	Cleaning & Domestic Supplies	1,500.00
Three Towers	09/07/2020	Rent	5,060.00
Three Towers	13/08/2020	Internal Education Services	3,370.00
Three Towers	16/09/2020	Private Education Services	107,394.00
Three Towers	16/09/2020	Private Education Services	326,893.75
Three Towers	28/09/2020	Internal Education Services	3,753.00
Three Towers	02/10/2020	Home To School	26,463.88
Three Towers	02/10/2020	Private Education Services	94,893.75
Three Towers	09/11/2020	Private Education Services	94,893.75
Three Towers	09/11/2020	Internal Education Services	76,264.83
Three Towers	20/11/2020	Rent	5,202.00
Three Towers	30/11/2020	Private Education Services	94,893.75

Three Towers	17/12/2020	Private Education Services	94,893.75
Three Towers	18/12/2020	Home To School	2,476.60
Three Towers	04/02/2021	Home To School	1,819.10
Three Towers	04/02/2021	Private Education Services	94,893.75
Three Towers	11/02/2021	Internal Education Services	1,717.00
Three Towers	15/02/2021	Rent	5,202.00
Three Towers	05/03/2021	Private Education Services	94,893.75
Three Towers	23/03/2021	Internal Education Services	1,165.00
Three Towers	30/03/2021	Home To School	1,687.40
Three Towers	30/03/2021	Home To School	2,886.20
Thrings LLP	15/12/2020	Professional Fees	650.00
Thrings LLP	11/01/2021	Professional Fees	5,000.00
Thrive (Hindley) CIC	30/06/2020	Private Day Care	780.00
Thrive (Hindley) CIC	30/06/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	30/06/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	30/06/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	30/06/2020	Private Day Care	32,380.00
Thrive (Hindley) CIC	16/07/2020	Private Day Care	780.00
Thrive (Hindley) CIC	16/07/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	16/07/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	16/07/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	16/07/2020	Private Day Care	32,900.00
Thrive (Hindley) CIC	18/08/2020	Private Day Care	780.00
Thrive (Hindley) CIC	18/08/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	18/08/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	18/08/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	18/08/2020	Private Day Care	33,680.00
Thrive (Hindley) CIC	22/09/2020	Private Day Care	780.00
Thrive (Hindley) CIC	22/09/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	22/09/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	22/09/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	22/09/2020	Private Day Care	33,420.00
Thrive (Hindley) CIC	27/10/2020	Private Day Care	780.00
Thrive (Hindley) CIC	27/10/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	27/10/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	27/10/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	27/10/2020	Private Day Care	33,420.00
Thrive (Hindley) CIC	09/11/2020	Grants to External Bodies	754.00

Thrive (Hindley) CIC	24/11/2020	Private Day Care	780.00
Thrive (Hindley) CIC	24/11/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	24/11/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	24/11/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	24/11/2020	Private Day Care	37,060.00
Thrive (Hindley) CIC	23/12/2020	Private Day Care	780.00
Thrive (Hindley) CIC	23/12/2020	Private Day Care	1,300.00
Thrive (Hindley) CIC	23/12/2020	Private Day Care	1,900.00
Thrive (Hindley) CIC	23/12/2020	Private Day Care	2,600.00
Thrive (Hindley) CIC	23/12/2020	Private Day Care	32,850.00
Thrive (Hindley) CIC	12/01/2021	Private Day Care	780.00
Thrive (Hindley) CIC	12/01/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	12/01/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	12/01/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	12/01/2021	Private Day Care	32,240.00
Thrive (Hindley) CIC	16/02/2021	Private Day Care	780.00
Thrive (Hindley) CIC	16/02/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	16/02/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	16/02/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	16/02/2021	Private Day Care	32,760.00
Thrive (Hindley) CIC	09/03/2021	Private Day Care	780.00
Thrive (Hindley) CIC	09/03/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	09/03/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	09/03/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	09/03/2021	Private Day Care	31,880.00
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

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ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	23/02/2021	HRA Capital Expenditure	1,585.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	23/02/2021	HRA Capital Expenditure	1,655.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	23/02/2021	HRA Capital Expenditure	2,825.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	23/02/2021	HRA Capital Expenditure	2,890.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	23/02/2021	HRA Capital Expenditure	3,566.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	Aids and Adaptations	557.30
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	1,430.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	1,490.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	1,523.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	1,560.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	1,700.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	2,090.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	2,611.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	3,845.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	11/03/2021	HRA Capital Expenditure	4,505.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/03/2021	HRA Capital Expenditure	1,320.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/03/2021	HRA Capital Expenditure	1,360.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/03/2021	HRA Capital Expenditure	1,450.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/03/2021	HRA Capital Expenditure	1,600.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/03/2021	HRA Capital Expenditure	1,790.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/03/2021	HRA Capital Expenditure	1,941.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/03/2021	HRA Capital Expenditure	1,455.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/03/2021	HRA Capital Expenditure	4,160.00
Ticknall Solar Ltd	18/06/2020	Direct Materials	2,840.00
Tiles UK Ltd	07/04/2020	Agresso Warehouse Control Account	920.00
Tiles UK Ltd	06/07/2020	Agresso Warehouse Control Account	815.12
Tiles UK Ltd	16/12/2020	Agresso Warehouse Control Account	920.00
Tiles UK Ltd	20/01/2021	Agresso Warehouse Control Account	920.00
Tiles UK Ltd	29/03/2021	Agresso Warehouse Control Account	920.00
Tim Parry / Jonathon Ball Peace Foundation	23/04/2020	Equipment Furniture & Materials	2,400.00
Tim Parry / Jonathon Ball Peace Foundation	24/03/2021	Professional Fees	5,500.00
Time Psychology Ltd	09/03/2021	Professional Fees	1,841.75
TLC Talk Listen Change	22/04/2020	Professional Fees	35,000.00
TLC Talk Listen Change	27/05/2020	Professional Fees	14,962.75
TLC Talk Listen Change	15/10/2020	Professional Fees	14,962.75
TLC Talk Listen Change	01/12/2020	Equipment Furniture & Materials	900.00
TLC Talk Listen Change	07/01/2021	Professional Fees	6,234.48
TLC Talk Listen Change	30/03/2021	Professional Fees	35,000.00

TMP (UK) LTD	08/04/2020	Advertising (Non Employee)	871.06
TMP (UK) LTD	13/05/2020	Advertising (Non Employee)	611.70
TMP (UK) LTD	08/06/2020	Advertising (Non Employee)	867.27
TMP (UK) LTD	09/06/2020	Advertising (Non Employee)	833.24
TMP (UK) LTD	25/08/2020	Advertising (Non Employee)	513.08
TMP (UK) LTD	12/11/2020	Advertising (Non Employee)	580.03
TMP (UK) LTD	02/12/2020	Advertising (Non Employee)	653.96
TMP (UK) LTD	08/12/2020	Advertising (Non Employee)	653.96
TMP (UK) LTD	21/01/2021	HRA Capital Expenditure	908.81
TMP (UK) LTD	02/02/2021	Advertising (Non Employee)	756.30
TMP (UK) LTD	25/02/2021	Advertising (Non Employee)	508.78
TMP (UK) LTD	03/03/2021	Advertising (Non Employee)	634.55
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
Today's Community Church	29/05/2020	Equipment Furniture & Materials	515.00
Today's Community Church	15/06/2020	Hired & Contracted Services	725.00
Tofco CPP Limited	30/07/2020	Agresso Warehouse Control Account	540.80
Tofco CPP Limited	02/12/2020	Agresso Warehouse Control Account	540.80
Tofco CPP Limited	02/12/2020	Agresso Warehouse Control Account	1,701.20
Tofco CPP Limited	25/03/2021	Agresso Warehouse Control Account	540.80
Tonge Bridge Timber Sales (UK) Ltd	28/08/2020	Agresso Warehouse Control Account	576.00
Top Chapel Day Nursery	22/01/2021	Nursery Grant Payments	1,416.30
Top Chapel Day Nursery	28/01/2021	Nursery Grant Payments	3,558.72
Top Chapel Day Nursery	02/03/2021	Nursery Grant Payments	3,006.63
Top Chapel Day Nursery	24/03/2021	Private Day Care	1,068.00
Top Chapel Day Nursery	25/03/2021	Nursery Grant Payments	2,638.80
Topp Language Solutions Ltd	14/04/2020	Equipment Furniture & Materials	3,750.00
Topp Language Solutions Ltd	27/04/2020	Professional Fees	4,542.30
Topp Language Solutions Ltd	09/06/2020	Professional Fees	945.00
Topp Language Solutions Ltd	24/08/2020	Equipment Furniture & Materials	1,455.00
Topp Language Solutions Ltd	08/10/2020	Equipment Furniture & Materials	1,540.00
Topp Language Solutions Ltd	25/11/2020	Professional Fees	2,323.00
Topp Language Solutions Ltd	15/12/2020	Equipment Furniture & Materials	3,475.00
Topp Language Solutions Ltd	13/01/2021	Equipment Furniture & Materials	1,426.83
Topp Language Solutions Ltd	13/01/2021	Professional Fees	2,190.00

Topp Language Solutions Ltd	11/02/2021	Equipment Furniture & Materials	2,430.00
Topp Language Solutions Ltd	15/03/2021	Professional Fees	2,845.00
Totalmobile Ltd	18/05/2020	Computer Equipment	5,000.00
Totalmobile Ltd	03/06/2020	Computer Software (Licences & Maintenance)	2,500.00
Totalmobile Ltd	03/06/2020	Computer Software (Licences & Maintenance)	2,500.00
Totalmobile Ltd	03/06/2020	Computer Software (Licences & Maintenance)	2,500.00
Totalmobile Ltd	03/06/2020	Computer Software (Licences & Maintenance)	2,500.00
Totalmobile Ltd	04/06/2020	Computer Equipment	5,000.00
Totalmobile Ltd	06/07/2020	Computer Equipment	5,000.00
Totalmobile Ltd	30/07/2020	Computer Equipment	13,400.00
Totalmobile Ltd	20/08/2020	Computer Equipment	5,000.00
Totalmobile Ltd	28/08/2020	Computer Equipment	5,000.00
Totalmobile Ltd	01/10/2020	Computer Equipment	5,000.00
Totalmobile Ltd	11/11/2020	Computer Equipment	5,000.00
Totalmobile Ltd	23/11/2020	Computer Equipment	5,000.00
Totalmobile Ltd	06/01/2021	Computer Equipment	5,000.00
Totalmobile Ltd	25/01/2021	Computer Equipment	5,000.00
Totalmobile Ltd	26/02/2021	Computer Equipment	5,000.00
Totalmobile Ltd	08/03/2021	Computer Equipment	1,900.00
Totalmobile Ltd	29/03/2021	Computer Equipment	5,000.00
Tough Furniture Ltd	06/01/2021	Equipment Furniture & Materials	1,285.00
Tough Furniture Ltd	06/01/2021	Equipment Furniture & Materials	1,285.00
Tough Furniture Ltd	02/03/2021	Equipment Furniture & Materials	903.00
Tough Furniture Ltd	31/03/2021	GF Capital Expenditure	684.00
Towns Web Archiving Ltd	24/07/2020	Hired & Contracted Services	1,018.15
Towns Web Archiving Ltd	09/11/2020	Computer Software (Licences & Maintenance)	720.00
TPAS (Tenant Participation Advisory Service)	04/03/2021	Subscriptions	2,300.00
TPM Landscapes Ltd	19/03/2021	HRA Capital Expenditure	1,500.00
Trackyou Ltd	16/07/2020	Computer Equipment	6,884.76
Trackyou Ltd	17/03/2021	Computer Equipment	6,884.76
Trackyou Ltd	17/03/2021	Computer Equipment	6,884.76
Trackyou Ltd	29/03/2021	Computer Equipment	5,183.31
Tracy Molyneux	23/07/2020	Nursery Grant Payments	574.04
Trade & DIY Products Ltd	16/09/2020	HRA Capital Expenditure	6,329.76
Trade Union Legal LLP	14/07/2020	Insurance Work and Claims	11,201.23
Traffic Management Products Ltd	11/05/2020	Agresso Warehouse Control Account	1,800.00
Traffic Management Products Ltd	11/08/2020	Agresso Warehouse Control Account	1,575.00
Traffic Management Products Ltd	11/08/2020	Agresso Warehouse Control Account	3,675.00

Traffic Management Products Ltd	11/08/2020	Agresso Warehouse Control Account	1,800.00
Traffic Management Products Ltd	11/08/2020	Agresso Warehouse Control Account	3,654.00
Traffic Management Products Ltd	13/08/2020	Agresso Warehouse Control Account	900.00
Traffic Management Products Ltd	13/08/2020	Agresso Warehouse Control Account	3,654.00
Traffic Management Products Ltd	14/08/2020	Agresso Warehouse Control Account	1,575.00
Traffic Management Products Ltd	14/08/2020	Agresso Warehouse Control Account	3,675.00
Traffic Management Products Ltd	24/08/2020	Agresso Warehouse Control Account	1,575.00
Traffic Management Products Ltd	24/08/2020	Agresso Warehouse Control Account	3,675.00
Traffic Management Products Ltd	28/08/2020	Agresso Warehouse Control Account	1,575.00
Traffic Management Products Ltd	28/08/2020	Agresso Warehouse Control Account	3,675.00
Traffic Management Products Ltd	13/11/2020	Agresso Warehouse Control Account	1,800.00
Traffic Management Products Ltd	13/11/2020	Agresso Warehouse Control Account	3,654.00
Traffic Management Products Ltd	15/01/2021	Agresso Warehouse Control Account	936.00
Traffic Management Products Ltd	15/01/2021	Agresso Warehouse Control Account	1,050.00
Traffic Management Products Ltd	15/01/2021	Agresso Warehouse Control Account	1,900.08
Traffic Management Products Ltd	15/01/2021	Agresso Warehouse Control Account	2,100.00
Traffic Management Products Ltd	09/02/2021	Agresso Warehouse Control Account	864.00
Traffic Management Products Ltd	09/02/2021	Agresso Warehouse Control Account	1,753.92
Trafford Brake & Hose Serv Ltd	19/05/2020	Stock Purchases	736.00
Trafford Brake & Hose Serv Ltd	23/11/2020	Direct Materials	558.00
Trafford Brake & Hose Serv Ltd	05/01/2021	Direct Materials	558.00
Trafford MBC	22/09/2020	Payments to Other Local Authorities	3,000.00
Trafford MBC	28/09/2020	Interest Payments	9,130.00
Transitional Plus Care CIC Ltd	30/09/2020	Rent	1,500.00
Transitional Plus Care CIC Ltd	30/09/2020	Rent	3,750.00
Transitional Plus Care CIC Ltd	29/10/2020	Rent	3,875.00
Transitional Plus Care CIC Ltd	18/12/2020	Personal Needs	647.90
Transport for Greater Manchester	04/05/2020	GF Capital Expenditure	1,840.00
Transport for Greater Manchester	05/05/2020	GF Capital Expenditure	30,678.34
Transport for Greater Manchester	05/05/2020	GF Capital Expenditure	48,467.78
Transport for Greater Manchester	05/05/2020	Subcontracted Repairs	575.00
Transport for Greater Manchester	07/05/2020	Professional Fees	6,750.00
Transport for Greater Manchester	07/05/2020	Professional Fees	22,700.00
Transport for Greater Manchester	14/05/2020	Subcontracted Repairs	625.00
Transport for Greater Manchester	14/05/2020	Subcontracted Repairs	625.00
Transport for Greater Manchester	04/06/2020	GF Capital Expenditure	13,387.64
Transport for Greater Manchester	18/06/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	18/06/2020	Subcontracted Repairs	540.00

Transport for Greater Manchester	02/07/2020	Home To School	11,198.60
Transport for Greater Manchester	02/07/2020	Home to School Reimbursement	59,325.37
Transport for Greater Manchester	14/07/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	16/07/2020	Subcontracted Repairs	2,000.00
Transport for Greater Manchester	20/07/2020	GF Capital Expenditure	1,125.00
Transport for Greater Manchester	20/07/2020	GF Capital Expenditure	1,840.00
Transport for Greater Manchester	21/07/2020	GF Capital Expenditure	1,501.25
Transport for Greater Manchester	22/07/2020	GF Capital Expenditure	540.00
Transport for Greater Manchester	29/07/2020	GF Capital Expenditure	1,640.00
Transport for Greater Manchester	29/07/2020	GF Capital Expenditure	1,085.00
Transport for Greater Manchester	30/07/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	30/07/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	30/07/2020	Subcontracted Repairs	575.00
Transport for Greater Manchester	30/07/2020	Subcontracted Repairs	575.00
Transport for Greater Manchester	30/07/2020	Hired & Contracted Services	2,000.00
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.16
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.16
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.16
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.16
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.16
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.16
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.17
Transport for Greater Manchester	04/08/2020	GF Capital Expenditure	2,264.17
Transport for Greater Manchester	14/08/2020	GF Capital Expenditure	14,621.10
Transport for Greater Manchester	14/08/2020	GF Capital Expenditure	26,104.41
Transport for Greater Manchester	25/08/2020	Hired & Contracted Services	2,000.00
Transport for Greater Manchester	25/08/2020	Equipment Furniture & Materials	18,194.95
Transport for Greater Manchester	17/09/2020	Hired & Contracted Services	2,500.00
Transport for Greater Manchester	08/10/2020	GF Capital Expenditure	5,130.50
Transport for Greater Manchester	13/10/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	13/10/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	12/11/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	12/11/2020	Subcontracted Repairs	540.00
Transport for Greater Manchester	16/11/2020	GF Capital Expenditure	25,538.38
Transport for Greater Manchester	16/11/2020	Home To School	1,679.60
Transport for Greater Manchester	16/11/2020	Home to School Reimbursement	69,184.09
Transport for Greater Manchester	18/11/2020	GF Capital Expenditure	21,012.74
Transport for Greater Manchester	24/11/2020	GF Capital Expenditure	750.00

Transport for Greater Manchester	24/11/2020	Subcontracted Repairs	500.00
Transport for Greater Manchester	09/02/2021	Subcontracted Repairs	540.00
Transport for Greater Manchester	18/03/2021	Home to School Reimbursement	14,706.00
Transport for Greater Manchester	22/03/2021	GF Capital Expenditure	8,588.80
Transport for Greater Manchester	25/03/2021	Subcontracted Repairs	575.00
Transport for Greater Manchester	25/03/2021	Subcontracted Repairs	540.00
Transport for Greater Manchester	26/03/2021	GF Capital Expenditure	23,653.88
Transport for Greater Manchester	29/03/2021	Subcontracted Repairs	540.00
Transport for Greater Manchester	29/03/2021	Subcontracted Repairs	596.98
Transport for Greater Manchester	29/03/2021	Subcontracted Repairs	625.00
Transport for Greater Manchester	29/03/2021	Hired & Contracted Services	4,980.00
Transport for Greater Manchester	29/03/2021	Hired & Contracted Services	15,761.67
Transport for Greater Manchester	30/03/2021	Equipment Furniture & Materials	2,558.75
Transport for Greater Manchester	30/03/2021	Equipment Furniture & Materials	5,498.25
Transport for Greater Manchester	30/03/2021	Equipment Furniture & Materials	7,277.25
Transport Training Academy Ltd	17/04/2020	Professional Fees	6,743.22
Transport Training Academy Ltd	03/06/2020	Professional Fees	3,300.00
Transport Training Academy Ltd	10/06/2020	Professional Fees	14,553.20
Transport Training Academy Ltd	25/06/2020	Professional Fees	14,553.20
Transport Training Academy Ltd	18/08/2020	Professional Fees	1,020.00
Transport Training Academy Ltd	18/08/2020	Professional Fees	14,553.20
Transport Training Academy Ltd	11/09/2020	Professional Fees	560.00
Transport Training Academy Ltd	28/09/2020	Professional Fees	14,553.20
Transport Training Academy Ltd	06/10/2020	Professional Fees	1,120.00
Transport Training Academy Ltd	05/02/2021	Professional Fees	970.99
Transport Training Academy Ltd	05/02/2021	Professional Fees	1,532.05
Transport Training Academy Ltd	15/02/2021	Professional Fees	1,800.00
Transport Training Academy Ltd	15/02/2021	Professional Fees	4,950.00
Transport Training Academy Ltd	24/02/2021	Professional Fees	1,952.08
Transport Training Academy Ltd	19/03/2021	Professional Fees	3,591.35
Tranter Cleere Solicitors	10/06/2020	Insurance Work and Claims	1,000.00
Tranter Cleere Solicitors	12/01/2021	Insurance Work and Claims	1,000.00
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
Travel Time 24/7 Private Hire Ltd	11/05/2020	Payments to Private Contractors	2,376.00

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19/05/2020	Home To School	3,204.00
13/05/2020	Agresso Warehouse Control Account	581.25
13/05/2020	Agresso Warehouse Control Account	928.00
13/05/2020	Agresso Warehouse Control Account	1,134.00
21/05/2020	Hired & Contracted Services	13,968.00
21/05/2020	Hired & Contracted Services	41,904.00
22/05/2020	Hired & Contracted Services	27,936.00
08/06/2020	Agresso Warehouse Control Account	608.40
17/06/2020	Direct Materials	529.45
19/06/2020	Agresso Warehouse Control Account	4,550.00
19/06/2020	Agresso Warehouse Control Account	962.40
22/06/2020	Direct Materials	733.46
24/06/2020	Direct Materials	5,187.80
30/06/2020	Hired & Contracted Services	7,000.00
30/06/2020	Hired & Contracted Services	14,000.00
01/07/2020	Direct Materials	560.90
01/07/2020	Direct Materials	660.39
01/07/2020	Direct Materials	678.25
01/07/2020	Direct Materials	725.59
01/07/2020	Direct Materials	735.51
01/07/2020	Direct Materials	738.28
01/07/2020	Direct Materials	745.54
06/07/2020	Agresso Warehouse Control Account	8,400.00
13/07/2020	Direct Materials	679.80
16/07/2020	Direct Materials	1,021.19
16/07/2020	Direct Materials	1,135.15
16/07/2020	Direct Materials	1,265.88
17/07/2020	Direct Materials	776.94
17/07/2020	Direct Materials	896.17
17/07/2020	Direct Materials	1,330.53
20/07/2020	Direct Materials	566.65
20/07/2020	Direct Materials	668.48
20/07/2020	Direct Materials	679.80
20/07/2020	Direct Materials	938.55
20/07/2020	Direct Materials	959.55
20/07/2020	Direct Materials	1,086.66
20/07/2020	Direct Materials	1,314.90
20/07/2020	Direct Materials	1,318.90

Travis Perkins Trading Co Ltd	21/07/2020	Direct Materials	536.96
Travis Perkins Trading Co Ltd	29/07/2020	Agresso Warehouse Control Account	500.00
Travis Perkins Trading Co Ltd	13/08/2020	Agresso Warehouse Control Account	9,900.00
Travis Perkins Trading Co Ltd	20/08/2020	Direct Materials	863.93
Travis Perkins Trading Co Ltd	20/08/2020	Direct Materials	1,312.84
Travis Perkins Trading Co Ltd	01/09/2020	Agresso Warehouse Control Account	639.52
Travis Perkins Trading Co Ltd	01/09/2020	Agresso Warehouse Control Account	788.00
Travis Perkins Trading Co Ltd	09/09/2020	Agresso Warehouse Control Account	639.52
Travis Perkins Trading Co Ltd	21/09/2020	Agresso Warehouse Control Account	639.52
Travis Perkins Trading Co Ltd	21/09/2020	Agresso Warehouse Control Account	788.00
Travis Perkins Trading Co Ltd	22/09/2020	Agresso Warehouse Control Account	639.52
Travis Perkins Trading Co Ltd	22/09/2020	Agresso Warehouse Control Account	912.00
Travis Perkins Trading Co Ltd	22/09/2020	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	22/09/2020	Agresso Warehouse Control Account	4,268.80
Travis Perkins Trading Co Ltd	30/09/2020	Agresso Warehouse Control Account	622.50
Travis Perkins Trading Co Ltd	30/09/2020	Agresso Warehouse Control Account	892.00
Travis Perkins Trading Co Ltd	30/09/2020	Agresso Warehouse Control Account	1,122.50
Travis Perkins Trading Co Ltd	30/09/2020	Agresso Warehouse Control Account	1,402.00
Travis Perkins Trading Co Ltd	30/09/2020	Agresso Warehouse Control Account	1,964.80
Travis Perkins Trading Co Ltd	01/10/2020	Agresso Warehouse Control Account	726.00
Travis Perkins Trading Co Ltd	01/10/2020	Agresso Warehouse Control Account	1,012.96
Travis Perkins Trading Co Ltd	22/10/2020	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	22/10/2020	Equipment Furniture & Materials	788.64
Travis Perkins Trading Co Ltd	27/10/2020	Agresso Warehouse Control Account	639.52
Travis Perkins Trading Co Ltd	27/10/2020	Agresso Warehouse Control Account	912.00
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	695.00
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	875.24
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,119.30
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,144.65
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,182.49
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,202.88
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,219.72
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,274.15
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,281.05
Travis Perkins Trading Co Ltd	17/11/2020	Direct Materials	1,290.95
Travis Perkins Trading Co Ltd	23/11/2020	Direct Materials	970.44
Travis Perkins Trading Co Ltd	23/11/2020	Agresso Warehouse Control Account	1,478.00
Travis Perkins Trading Co Ltd	24/11/2020	Equipment Furniture & Materials	750.20

Travis Perkins Trading Co Ltd	24/11/2020	Equipment Furniture & Materials	881.80
Travis Perkins Trading Co Ltd	24/11/2020	Agresso Warehouse Control Account	564.48
Travis Perkins Trading Co Ltd	24/11/2020	Agresso Warehouse Control Account	915.20
Travis Perkins Trading Co Ltd	30/11/2020	Agresso Warehouse Control Account	513.60
Travis Perkins Trading Co Ltd	30/11/2020	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	30/11/2020	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	04/12/2020	Direct Materials	738.23
Travis Perkins Trading Co Ltd	08/12/2020	Direct Materials	625.39
Travis Perkins Trading Co Ltd	08/12/2020	Direct Materials	642.43
Travis Perkins Trading Co Ltd	08/12/2020	Direct Materials	663.06
Travis Perkins Trading Co Ltd	08/12/2020	Direct Materials	1,122.37
Travis Perkins Trading Co Ltd	14/12/2020	Direct Materials	775.96
Travis Perkins Trading Co Ltd	14/12/2020	Direct Materials	779.69
Travis Perkins Trading Co Ltd	14/12/2020	Direct Materials	958.25
Travis Perkins Trading Co Ltd	18/12/2020	Equipment Furniture & Materials	722.00
Travis Perkins Trading Co Ltd	18/12/2020	Direct Materials	1,048.12
Travis Perkins Trading Co Ltd	18/12/2020	Direct Materials	1,230.52
Travis Perkins Trading Co Ltd	18/12/2020	Direct Materials	1,462.47
Travis Perkins Trading Co Ltd	18/12/2020	Direct Materials	1,284.04
Travis Perkins Trading Co Ltd	22/12/2020	Agresso Warehouse Control Account	676.56
Travis Perkins Trading Co Ltd	22/12/2020	Agresso Warehouse Control Account	726.00
Travis Perkins Trading Co Ltd	22/12/2020	Agresso Warehouse Control Account	817.80
Travis Perkins Trading Co Ltd	22/12/2020	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	07/01/2021	Agresso Warehouse Control Account	975.48
Travis Perkins Trading Co Ltd	07/01/2021	Agresso Warehouse Control Account	2,944.56
Travis Perkins Trading Co Ltd	15/01/2021	Agresso Warehouse Control Account	513.60
Travis Perkins Trading Co Ltd	20/01/2021	Agresso Warehouse Control Account	845.70
Travis Perkins Trading Co Ltd	21/01/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	21/01/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	21/01/2021	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	21/01/2021	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	21/01/2021	Agresso Warehouse Control Account	3,926.08
Travis Perkins Trading Co Ltd	25/01/2021	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	25/01/2021	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	26/01/2021	Agresso Warehouse Control Account	550.00
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	500.46
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	536.26
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	582.85

Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	628.39
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	636.38
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	718.50
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	721.80
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	727.77
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	770.42
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	779.16
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	786.40
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	855.73
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	864.59
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	883.59
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	928.64
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	990.31
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	1,154.48
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	1,232.55
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	1,353.16
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	1,537.20
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	1,568.16
Travis Perkins Trading Co Ltd	01/02/2021	Direct Materials	1,611.90
Travis Perkins Trading Co Ltd	03/02/2021	Direct Materials	967.38
Travis Perkins Trading Co Ltd	15/02/2021	Direct Materials	561.97
Travis Perkins Trading Co Ltd	15/02/2021	Direct Materials	2,399.81
Travis Perkins Trading Co Ltd	15/02/2021	Direct Materials	758.40
Travis Perkins Trading Co Ltd	15/02/2021	Direct Materials	1,185.04
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	534.36
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	560.34
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	572.16
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	611.02
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	660.56
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	722.21
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	766.34
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	836.60
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	994.75
Travis Perkins Trading Co Ltd	16/02/2021	Direct Materials	4,354.06
Travis Perkins Trading Co Ltd	17/02/2021	Direct Materials	578.58
Travis Perkins Trading Co Ltd	17/02/2021	Direct Materials	719.07
Travis Perkins Trading Co Ltd	17/02/2021	Direct Materials	876.73
Travis Perkins Trading Co Ltd	17/02/2021	Direct Materials	1,249.48

Travis Perkins Trading Co Ltd	17/02/2021	Direct Materials	763.40
Travis Perkins Trading Co Ltd	17/02/2021	Direct Materials	1,246.65
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	549.93
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	666.26
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	737.26
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	873.75
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	947.97
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	981.18
Travis Perkins Trading Co Ltd	24/02/2021	Direct Materials	1,633.20
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	536.69
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	545.55
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	737.03
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	757.96
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	773.54
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	936.04
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	1,201.52
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	1,561.80
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	1,605.61
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	583.32
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	1,830.09
Travis Perkins Trading Co Ltd	02/03/2021	Direct Materials	2,449.76
Travis Perkins Trading Co Ltd	04/03/2021	Agresso Warehouse Control Account	641.28
Travis Perkins Trading Co Ltd	04/03/2021	Equipment Furniture & Materials	509.04
Travis Perkins Trading Co Ltd	04/03/2021	Agresso Warehouse Control Account	508.00
Travis Perkins Trading Co Ltd	04/03/2021	Agresso Warehouse Control Account	823.20
Travis Perkins Trading Co Ltd	08/03/2021	Direct Materials	912.92
Travis Perkins Trading Co Ltd	08/03/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	08/03/2021	Agresso Warehouse Control Account	1,963.04
Travis Perkins Trading Co Ltd	09/03/2021	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	10/03/2021	Agresso Warehouse Control Account	676.56
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	521.32
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	537.00
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	537.06
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	570.44
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	731.46
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	773.50
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	858.81
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	883.05

Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	1,175.45
Travis Perkins Trading Co Ltd	10/03/2021	Direct Materials	1,504.80
Travis Perkins Trading Co Ltd	11/03/2021	Direct Materials	503.18
Travis Perkins Trading Co Ltd	15/03/2021	Direct Materials	554.47
Travis Perkins Trading Co Ltd	15/03/2021	Direct Materials	593.42
Travis Perkins Trading Co Ltd	15/03/2021	Direct Materials	596.00
Travis Perkins Trading Co Ltd	15/03/2021	Direct Materials	2,192.09
Travis Perkins Trading Co Ltd	18/03/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	18/03/2021	Agresso Warehouse Control Account	572.00
Travis Perkins Trading Co Ltd	19/03/2021	Agresso Warehouse Control Account	721.80
Travis Perkins Trading Co Ltd	19/03/2021	Agresso Warehouse Control Account	1,963.04
Travis Perkins Trading Co Ltd	24/03/2021	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	24/03/2021	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	25/03/2021	Direct Materials	808.64
Travis Perkins Trading Co Ltd	25/03/2021	Agresso Warehouse Control Account	915.20
Travis Perkins Trading Co Ltd	29/03/2021	Agresso Warehouse Control Account	775.80
Travis Perkins Trading Co Ltd	29/03/2021	Agresso Warehouse Control Account	897.80
Travis Perkins Trading Co Ltd	29/03/2021	Agresso Warehouse Control Account	726.00
Travis Perkins Trading Co Ltd	29/03/2021	Agresso Warehouse Control Account	616.00
Travis Perkins Trading Co Ltd	29/03/2021	Agresso Warehouse Control Account	726.00
Travis Perkins Trading Co Ltd	30/03/2021	Agresso Warehouse Control Account	775.80
Treatment Direct Ltd T/A Oasis Recovery	11/05/2020	Equipment Furniture & Materials	1,485.71
Treatment Direct Ltd T/A Oasis Recovery	11/05/2020	Equipment Furniture & Materials	2,600.00
Treatment Direct Ltd T/A Oasis Recovery	11/05/2020	Equipment Furniture & Materials	2,700.00
Treatment Direct Ltd T/A Oasis Recovery	11/05/2020	Equipment Furniture & Materials	2,785.71
Treatment Direct Ltd T/A Oasis Recovery	11/05/2020	Equipment Furniture & Materials	2,878.57
Treatment Direct Ltd T/A Oasis Recovery	11/05/2020	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	11/06/2020	Housing Support / Drugs and Alcohol	650.00
Treatment Direct Ltd T/A Oasis Recovery	11/06/2020	Housing Support / Drugs and Alcohol	1,200.00
Treatment Direct Ltd T/A Oasis Recovery	11/06/2020	Housing Support / Drugs and Alcohol	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	11/06/2020	Housing Support / Drugs and Alcohol	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	11/06/2020	Housing Support / Drugs and Alcohol	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	08/07/2020	Equipment Furniture & Materials	1,800.00
Treatment Direct Ltd T/A Oasis Recovery	08/07/2020	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	03/12/2020	Housing Support / Drugs and Alcohol	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	03/12/2020	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	03/12/2020	Equipment Furniture & Materials	3,300.00
Treatment Direct Ltd T/A Oasis Recovery	16/12/2020	Equipment Furniture & Materials	2,700.00

Treatment Direct Ltd T/A Oasis Recovery	16/12/2020	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	11/01/2021	Equipment Furniture & Materials	2,700.00
Treehouse Care Fostering Solutions Ltd	02/06/2020	Payments to Voluntary Organisations	3,024.00
Treehouse Care Fostering Solutions Ltd	11/06/2020	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	31/07/2020	Payments to Voluntary Organisations	3,024.00
Treehouse Care Fostering Solutions Ltd	20/08/2020	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	11/09/2020	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	08/10/2020	Payments to Voluntary Organisations	3,024.00
Treehouse Care Fostering Solutions Ltd	17/11/2020	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	09/12/2020	Payments to Voluntary Organisations	3,024.00
Treehouse Care Fostering Solutions Ltd	11/01/2021	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	11/01/2021	Payments to Voluntary Organisations	3,139.92
Treehouse Care Fostering Solutions Ltd	09/02/2021	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	09/03/2021	Payments to Voluntary Organisations	2,822.40
Treehouse Care Fostering Solutions Ltd	09/03/2021	Payments to Voluntary Organisations	3,139.92
Treehouse Care Fostering Solutions Ltd	15/03/2021	Payments to Voluntary Organisations	3,476.34
Treehouse Care Fostering Solutions Ltd	30/03/2021	Payments to Voluntary Organisations	3,476.34
Trevors Food Service	14/01/2021	Provisions - Food and Drink	548.77
Trevors Food Service	01/02/2021	Provisions - Food and Drink	541.96
Trevors Food Service	01/02/2021	Provisions - Food and Drink	566.57
Triple D Nursing and Homecare Ltd	25/02/2021	Respite Care	917.00
Triple D Nursing and Homecare Ltd	25/02/2021	Respite Care	1,194.75
Triple D Nursing and Homecare Ltd	25/02/2021	Respite Care	1,799.50
Triple D Nursing and Homecare Ltd	25/02/2021	Respite Care	1,848.00
Triple D Nursing and Homecare Ltd	25/02/2021	Respite Care	2,407.37
Triple D Nursing and Homecare Ltd	25/02/2021	Respite Care	2,448.50
Triple Point Lease Partners	25/03/2021	Leasing	12,676.20
Triple Point Lease Partners	25/03/2021	Leasing	21,759.82
TRU (Transitional Rehabilitation Units) Limited	05/05/2020	Private Day Care	4,411.96
TRU (Transitional Rehabilitation Units) Limited	05/05/2020	Private Day Care	4,884.60
TRU (Transitional Rehabilitation Units) Limited	05/05/2020	Private Day Care	4,884.67
TRU (Transitional Rehabilitation Units) Limited	06/05/2020	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	3,990.00
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	5,571.41
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	6,428.55
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	6,428.55
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	6,428.55
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	6,428.55

TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	6,857.12
TRU (Transitional Rehabilitation Units) Limited	12/05/2020	Payments to Private Contractors	6,857.12
TRU (Transitional Rehabilitation Units) Limited	08/06/2020	Payments to Private Contractors	13,285.98
TRU (Transitional Rehabilitation Units) Limited	09/06/2020	Payments to Private Contractors	5,142.84
TRU (Transitional Rehabilitation Units) Limited	11/06/2020	Payments to Private Contractors	6,857.12
TRU (Transitional Rehabilitation Units) Limited	15/06/2020	Private Day Care	1,107.40
TRU (Transitional Rehabilitation Units) Limited	15/06/2020	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	09/07/2020	Payments to Private Contractors	12,857.10
TRU (Transitional Rehabilitation Units) Limited	14/07/2020	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	20/08/2020	Private Day Care	4,362.14
TRU (Transitional Rehabilitation Units) Limited	20/08/2020	Payments to Private Contractors	13,285.71
TRU (Transitional Rehabilitation Units) Limited	08/09/2020	Private Day Care	4,362.14
TRU (Transitional Rehabilitation Units) Limited	24/09/2020	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	27/10/2020	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	29/10/2020	Payments to Private Contractors	8,571.40
TRU (Transitional Rehabilitation Units) Limited	17/11/2020	Payments to Private Contractors	1,285.71
TRU (Transitional Rehabilitation Units) Limited	30/11/2020	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	03/12/2020	Payments to Private Contractors	11,758.31
TRU (Transitional Rehabilitation Units) Limited	17/12/2020	Payments to Private Contractors	7,291.50
TRU (Transitional Rehabilitation Units) Limited	17/12/2020	Payments to Private Contractors	7,534.55
TRU (Transitional Rehabilitation Units) Limited	21/12/2020	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	26/01/2021	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	26/01/2021	Payments to Private Contractors	7,534.55
TRU (Transitional Rehabilitation Units) Limited	05/03/2021	Private Day Care	3,939.88
TRU (Transitional Rehabilitation Units) Limited	05/03/2021	Payments to Private Contractors	6,805.40
TRU (Transitional Rehabilitation Units) Limited	24/03/2021	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	29/03/2021	Payments to Private Contractors	7,534.55
Tructyre Fleet Management Ltd	16/04/2020	Tyres	4,996.49
Tructyre Fleet Management Ltd	21/05/2020	Tyres	5,365.69
Tructyre Fleet Management Ltd	16/06/2020	Tyres	7,681.64
Tructyre Fleet Management Ltd	30/07/2020	Tyres	7,085.78
Tructyre Fleet Management Ltd	11/09/2020	Tyres	10,088.12
Tructyre Fleet Management Ltd	29/09/2020	Tyres	5,573.31
Tructyre Fleet Management Ltd	22/10/2020	Tyres	11,543.96
Tructyre Fleet Management Ltd	30/11/2020	Tyres	8,568.01
Tructyre Fleet Management Ltd	11/01/2021	Tyres	4,499.08
Tructyre Fleet Management Ltd	22/01/2021	Tyres	5,109.35
Tructyre Fleet Management Ltd	17/02/2021	Tyres	8,280.45

Tructyre Fleet Management Ltd

True Colours Inclusive CIC

True Colours Inclusive CIC

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18/03/2021 Tyres

07/04/2020 Private Day Care

10/04/2020 Private Day Care

10/04/2020 Private Day Care

21/04/2020 Private Day Care

21/04/2020 Private Day Care

21/04/2020 Private Day Care

28/04/2020 Private Day Care

28/04/2020 Payments to Private Contractors

28/04/2020 Payments to Private Contractors

28/04/2020 Payments to Private Contractors

28/04/2020 Payments to Private Contractors

28/04/2020 Private Day Care

12/05/2020 Payments to Private Contractors

12/05/2020 Private Day Care

12/05/2020 Private Day Care

19/05/2020 Private Day Care

19/05/2020 Private Day Care

21/05/2020 Payments to Private Contractors

26/05/2020 Private Day Care

26/05/2020 Payments to Private Contractors

26/05/2020 Private Day Care

02/06/2020 Private Day Care

02/06/2020 Payments to Private Contractors

02/06/2020 Private Day Care

09/06/2020 Private Day Care

09/06/2020 Payments to Private Contractors

09/06/2020 Private Day Care

15/06/2020 Private Day Care

15/06/2020 Private Day Care

16/06/2020 Private Day Care

16/06/2020 Private Day Care

16/06/2020 Payments to Private Contractors

16/06/2020 Private Day Care

23/06/2020 Private Day Care

23/06/2020 Private Day Care

25/06/2020 Payments to Private Contractors

30/06/2020 Private Day Care

6,595.05

2,879.80

815.25

5,120.00

815.25

2,879.80

5,120.00

725.25

725.25

2,879.80

2,879.80

5,110.00

5,165.00

2,879.80

725.25

5,195.00

725.25

5,114.00

2,879.80

725.25

2,879.80

5,114.00

725.25

3,017.80

4,984.00

725.25

2,879.80

4,984.00

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4,984.00

725.25

2,879.80

2,879.80

4,984.00

725.25

5,029.00

2,879.80

725.25

True Colours Inclusive CIC	30/06/2020	Private Education Services	2,879.80
True Colours Inclusive CIC	30/06/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	09/07/2020	Private Day Care	725.25
True Colours Inclusive CIC	09/07/2020	Private Day Care	725.25
True Colours Inclusive CIC	09/07/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	09/07/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	09/07/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	09/07/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	31/07/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	31/07/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	04/08/2020	Private Day Care	725.25
True Colours Inclusive CIC	04/08/2020	Private Day Care	725.25
True Colours Inclusive CIC	04/08/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	04/08/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	12/08/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	13/08/2020	Private Day Care	725.25
True Colours Inclusive CIC	13/08/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	18/08/2020	Private Day Care	725.25
True Colours Inclusive CIC	18/08/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	18/08/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	20/08/2020	Private Day Care	725.25
True Colours Inclusive CIC	20/08/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	20/08/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	07/09/2020	Private Day Care	725.25
True Colours Inclusive CIC	07/09/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	08/09/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	21/09/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	21/09/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	22/09/2020	Private Day Care	725.25
True Colours Inclusive CIC	22/09/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	01/10/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	01/10/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	01/10/2020	Payments to Voluntary Organisations	5,000.00
True Colours Inclusive CIC	06/10/2020	Private Day Care	725.25
True Colours Inclusive CIC	06/10/2020	Private Day Care	4,546.00
True Colours Inclusive CIC	06/10/2020	Private Day Care	725.25
True Colours Inclusive CIC	06/10/2020	Private Day Care	725.25
True Colours Inclusive CIC	06/10/2020	Private Day Care	725.25

True Colours Inclusive CIC	06/10/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	06/10/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	06/10/2020	Private Day Care	4,546.00
True Colours Inclusive CIC	06/10/2020	Private Day Care	4,546.00
True Colours Inclusive CIC	06/10/2020	Private Day Care	4,546.00
True Colours Inclusive CIC	13/10/2020	Private Day Care	720.00
True Colours Inclusive CIC	13/10/2020	Private Day Care	902.25
True Colours Inclusive CIC	27/10/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	27/10/2020	Private Day Care	725.25
True Colours Inclusive CIC	27/10/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	29/10/2020	Private Day Care	725.25
True Colours Inclusive CIC	29/10/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	05/11/2020	Private Day Care	725.25
True Colours Inclusive CIC	05/11/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	05/11/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	05/11/2020	Private Day Care	725.25
True Colours Inclusive CIC	05/11/2020	Private Day Care	725.25
True Colours Inclusive CIC	05/11/2020	Private Day Care	725.25
True Colours Inclusive CIC	05/11/2020	Private Day Care	1,098.00
True Colours Inclusive CIC	05/11/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	05/11/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	05/11/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	05/11/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	05/11/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	05/11/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	26/11/2020	Private Day Care	725.25
True Colours Inclusive CIC	26/11/2020	Private Day Care	725.25
True Colours Inclusive CIC	26/11/2020	Private Day Care	1,314.00
True Colours Inclusive CIC	26/11/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	26/11/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	26/11/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	26/11/2020	Private Day Care	4,381.00
True Colours Inclusive CIC	08/12/2020	Private Day Care	725.25
True Colours Inclusive CIC	08/12/2020	Private Day Care	725.25
True Colours Inclusive CIC	08/12/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	08/12/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	08/12/2020	Private Day Care	4,191.50
True Colours Inclusive CIC	08/12/2020	Private Day Care	4,191.50

True Colours Inclusive CIC	16/12/2020	Grants to External Bodies	1,500.00
True Colours Inclusive CIC	17/12/2020	Private Day Care	725.25
True Colours Inclusive CIC	17/12/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	17/12/2020	Private Day Care	4,191.50
True Colours Inclusive CIC	21/12/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	07/01/2021	Private Day Care	725.25
True Colours Inclusive CIC	07/01/2021	Private Day Care	725.25
True Colours Inclusive CIC	07/01/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	07/01/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	12/01/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	19/01/2021	Private Day Care	725.25
True Colours Inclusive CIC	19/01/2021	Private Day Care	725.25
True Colours Inclusive CIC	19/01/2021	Payments to Private Contractors	923.00
True Colours Inclusive CIC	19/01/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	19/01/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	19/01/2021	Private Day Care	3,666.00
True Colours Inclusive CIC	19/01/2021	Private Day Care	4,234.00
True Colours Inclusive CIC	20/01/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	26/01/2021	Private Day Care	725.25
True Colours Inclusive CIC	26/01/2021	Private Day Care	4,234.00
True Colours Inclusive CIC	08/02/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	11/02/2021	Private Day Care	725.25
True Colours Inclusive CIC	11/02/2021	Private Day Care	4,234.00
True Colours Inclusive CIC	16/02/2021	Private Day Care	725.25
True Colours Inclusive CIC	16/02/2021	Private Day Care	725.25
True Colours Inclusive CIC	16/02/2021	Payments to Private Contractors	725.25
True Colours Inclusive CIC	16/02/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	16/02/2021	Private Domiciliary	2,879.80
True Colours Inclusive CIC	16/02/2021	Private Day Care	4,234.00
True Colours Inclusive CIC	16/02/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	16/02/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	02/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	04/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	09/03/2021	Private Day Care	725.25
True Colours Inclusive CIC	09/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	09/03/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	09/03/2021	Payments to Private Contractors	725.25
True Colours Inclusive CIC	09/03/2021	Payments to Private Contractors	923.00

True Colours Inclusive CIC	09/03/2021	Payments to Private Contractors	3,721.00
True Colours Inclusive CIC	15/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	18/03/2021	Payments to Private Contractors	725.25
True Colours Inclusive CIC	18/03/2021	Payments to Private Contractors	4,289.00
True Colours Inclusive CIC	25/03/2021	Private Day Care	725.25
True Colours Inclusive CIC	25/03/2021	Private Day Care	725.25
True Colours Inclusive CIC	25/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	25/03/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	25/03/2021	Private Day Care	4,343.00
True Colours Inclusive CIC	25/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	31/03/2021	Private Day Care	725.25
True Colours Inclusive CIC	31/03/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	31/03/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	31/03/2021	Payments to Private Contractors	2,879.00
Truline Construction & Interior Services Ltd	28/05/2020	GF Capital Expenditure	9,463.38
Truline Construction & Interior Services Ltd	28/05/2020	GF Capital Expenditure	9,463.38
Truline Construction & Interior Services Ltd	23/07/2020	GF Capital Expenditure	941.29
Truline Construction & Interior Services Ltd	23/07/2020	GF Capital Expenditure	1,845.64
Truline Construction & Interior Services Ltd	15/09/2020	GF Capital Expenditure	201,090.60
Truline Construction & Interior Services Ltd	29/09/2020	GF Capital Expenditure	9,463.38
Truline Construction & Interior Services Ltd	29/09/2020	GF Capital Expenditure	9,463.38
Truline Construction & Interior Services Ltd	02/10/2020	GF Capital Expenditure	73,456.23
Truline Construction & Interior Services Ltd	27/11/2020	GF Capital Expenditure	41,278.82
Truline Construction & Interior Services Ltd	11/12/2020	Repairs & Maintenance (Non CPMF)	7,593.44
Truline Construction & Interior Services Ltd	21/12/2020	GF Capital Expenditure	9,463.37
Truline Construction & Interior Services Ltd	21/12/2020	GF Capital Expenditure	9,463.38
Truline Construction & Interior Services Ltd	25/03/2021	GF Capital Expenditure	9,463.37
Truline Construction & Interior Services Ltd	25/03/2021	GF Capital Expenditure	9,463.38
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
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	15,162.64
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	15,162.64
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	15,351.20
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	15,434.66
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	21,555.20
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	21,555.20
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	21,555.20
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	21,555.20

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Trust Ford Barnsley CMA	09/02/2021	GF Capital Expenditure	15,351.20
Trust Ford Barnsley CMA	09/02/2021	GF Capital Expenditure	15,351.20
Trust Ford Barnsley CMA	09/02/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	09/02/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	18/02/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	18/02/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	18/02/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	18/02/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	18/02/2021	GF Capital Expenditure	15,873.76
Trust Ford Barnsley CMA	18/02/2021	GF Capital Expenditure	15,873.76
Trust Ford Barnsley CMA	02/03/2021	GF Capital Expenditure	15,351.20
Trust Ford Barnsley CMA	02/03/2021	GF Capital Expenditure	15,440.51
Trust Ford Barnsley CMA	02/03/2021	GF Capital Expenditure	15,873.76
Trustmgt RFS Ltd	24/02/2021	Grounds Maintenance	873.60
TSOM Mentoring Ltd T/A The School of Military	07/07/2020	Professional Fees	600.00
Tugo Food System	17/09/2020	Provisions - Food and Drink	520.76
Tugo Food System	06/01/2021	Provisions - Food and Drink	520.76
Tugo Food System	23/03/2021	Provisions - Food and Drink	550.03
Turbex Ltd	20/07/2020	Repairs To Equipment	2,136.02
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
Turner & Townsend Project Management Ltd	05/05/2020	HRA Capital Expenditure	500.00
Turner & Townsend Project Management Ltd	06/05/2020	GF Capital Expenditure	22,505.11
Turner & Townsend Project Management Ltd	05/06/2020	HRA Capital Expenditure	1,000.00
Turner & Townsend Project Management Ltd	05/06/2020	HRA Capital Expenditure	2,500.00
Turner & Townsend Project Management Ltd	09/06/2020	GF Capital Expenditure	15,829.79
Turner & Townsend Project Management Ltd	29/06/2020	HRA Capital Expenditure	500.00
Turner & Townsend Project Management Ltd	30/06/2020	GF Capital Expenditure	20,603.27
Turner & Townsend Project Management Ltd	11/08/2020	GF Capital Expenditure	18,781.72
Turner & Townsend Project Management Ltd	27/10/2020	HRA Capital Expenditure	700.00
Tusk Social Care Consultants Ltd	08/09/2020	Professional Fees	960.00
Twinkl Ltd	20/11/2020	Books, Publications and Resources	664.30
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
Twinkle Toes	16/06/2020	Nursery Grant Payments	4,696.38
Twinkle Toes	16/06/2020	Nursery Grant Payments	5,453.76
Twinkle Toes	30/07/2020	Nursery Grant Payments	707.85

Twinkle Toes	17/09/2020	Nursery Grant Payments	46,313.40
Twinkle Toes	11/12/2020	Nursery Grant Payments	4,193.70
Twinkle Toes	28/01/2021	Nursery Grant Payments	13,821.72
Twinkle Toes	28/01/2021	Nursery Grant Payments	20,693.64
Twinkle Toes	02/03/2021	Nursery Grant Payments	4,496.91
Twinkle Toes	02/03/2021	Nursery Grant Payments	5,197.83
Twinkle Toes	25/03/2021	Nursery Grant Payments	1,123.35
TWM Traffic Control Systems Ltd	14/01/2021	Highways Maintenance	2,802.53
TWM Traffic Control Systems Ltd	22/02/2021	Highways Maintenance	750.00
Twofold Ltd	16/04/2020	Computer Software (Licences & Maintenance)	847.27
Tyldesley Juniors Netball Club	15/03/2021	Grants to External Bodies	500.00
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
Tyldesley Primary School	18/05/2020	Internal Education Services	2,927.15
Tyldesley Primary School	18/05/2020	Internal Education Services	1,626.08
Tyldesley Primary School	18/05/2020	Internal Education Services	1,801.76
Tyldesley Primary School	05/06/2020	Internal Education Services	6,158.00
Tyldesley Primary School	10/07/2020	Internal Education Services	1,867.00
Tyldesley Primary School	10/08/2020	Nursery Grant Payments	23,505.30
Tyldesley Primary School	10/08/2020	Nursery Grant Payments	34,378.50
Tyldesley Primary School	16/10/2020	Internal Education Services	3,229.00
Tyldesley Primary School	22/10/2020	Electricity	4,550.53
Tyldesley Primary School	20/11/2020	Internal Education Services	590.70
Tyldesley Primary School	16/12/2020	Internal Education Services	972.25
Tyldesley Primary School	16/12/2020	Internal Education Services	2,056.25
Tyldesley Primary School	18/12/2020	Internal Education Services	2,533.00
Tyldesley Primary School	06/01/2021	Internal Education Services	24,095.00
Tyldesley Primary School	06/01/2021	Internal Education Services	34,784.00
Tyldesley Primary School	19/01/2021	Internal Education Services	2,504.93
Tyldesley Primary School	17/02/2021	Internal Education Services	2,329.88
Tyldesley Primary School	08/03/2021	Internal Education Services	1,830.69
Tyldesley Royal British Legion	01/09/2020	Grants to External Bodies	1,000.00
Tym Huckin Limited	25/03/2021	Highways Maintenance	1,500.00
Tynetec Limited	08/04/2020	Equipment Furniture & Materials	780.00
Tynetec Limited	15/06/2020	Equipment Furniture & Materials	576.45
Tynetec Limited	15/07/2020	Equipment Furniture & Materials	823.50
Tynetec Limited	24/08/2020	Equipment Furniture & Materials	1,647.00

Tynetec Limited	12/11/2020	Telecommunications	823.50
Tynetec Limited	11/03/2021	Equipment Furniture & Materials	840.00
U5 Ltd	02/06/2020	Payments to Voluntary Organisations	24,600.00
U5 Ltd	07/07/2020	Payments to Voluntary Organisations	16,400.00
U5 Ltd	27/07/2020	Payments to Voluntary Organisations	26,400.00
U5 Ltd	07/08/2020	Payments to Voluntary Organisations	26,400.00
U5 Ltd	11/09/2020	Payments to Voluntary Organisations	11,314.28
U5 Ltd	16/09/2020	Grants to External Bodies	19,800.00
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
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Payments to Private Contractors	1,176.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Home To School	1,656.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Home To School	1,738.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Home To School	1,764.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Home To School	3,639.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Home To School	4,878.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/05/2020	Home To School	9,162.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/05/2020	Home To School	1,738.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/05/2020	Home To School	3,639.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/05/2020	Home To School	9,162.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	26/05/2020	Home To School	600.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	10/06/2020	Payments to Private Contractors	735.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	10/06/2020	Home To School	1,185.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	10/06/2020	Home To School	2,205.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	10/06/2020	Home To School	6,097.50
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/08/2020	Payments to Private Contractors	1,127.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	26/08/2020	Payments to Private Contractors	588.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	26/08/2020	Home To School	1,738.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	26/08/2020	Home To School	3,234.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	26/08/2020	Home To School	8,943.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	27/08/2020	Home To School	867.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	22/09/2020	Home To School	948.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	22/09/2020	Home To School	1,764.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	22/09/2020	Home To School	4,878.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/10/2020	Payments to Private Contractors	980.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	10/11/2020	Home To School	2,856.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	10/11/2020	Home To School	3,764.00

Uber Taxis North West Ltd t/a Crusader Car and Bus	10/11/2020	Home To School	8,830.50
Uber Taxis North West Ltd t/a Crusader Car and Bus	12/11/2020	Home To School	520.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	12/11/2020	Home To School	1,330.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	23/11/2020	Payments to Private Contractors	833.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/12/2020	Home To School	2,312.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/12/2020	Home To School	3,230.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/12/2020	Home To School	6,660.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	22/12/2020	Home To School	2,884.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	22/12/2020	Home To School	3,990.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	22/12/2020	Home To School	8,665.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	06/01/2021	Payments to Private Contractors	1,029.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/01/2021	Home To School	1,932.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/01/2021	Home To School	2,660.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/01/2021	Home To School	7,181.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/01/2021	Payments to Private Contractors	686.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/02/2021	Home To School	2,495.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/02/2021	Home To School	3,610.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	15/02/2021	Home To School	7,616.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/02/2021	Payments to Private Contractors	882.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	02/03/2021	Home To School	980.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	02/03/2021	Home To School	1,365.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	02/03/2021	Home To School	1,435.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	11/03/2021	Home To School	595.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/03/2021	Payments to Private Contractors	735.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/03/2021	Home To School	2,040.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/03/2021	Home To School	2,850.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/03/2021	Home To School	6,300.00
UK Fostering Ltd	27/04/2020	Payments to Voluntary Organisations	3,476.34
UK Fostering Ltd	04/06/2020	Payments to Voluntary Organisations	3,364.20
UK Fostering Ltd	24/06/2020	Payments to Voluntary Organisations	3,476.34
UK Fostering Ltd	21/09/2020	Payments to Voluntary Organisations	785.73
UK Fostering Ltd	21/09/2020	Payments to Voluntary Organisations	1,917.19
UK Fostering Ltd	14/10/2020	Payments to Voluntary Organisations	2,142.90
UK Fostering Ltd	14/10/2020	Payments to Voluntary Organisations	5,228.70
UK Fostering Ltd	03/12/2020	Payments to Voluntary Organisations	1,857.18
UK Fostering Ltd	03/12/2020	Payments to Voluntary Organisations	4,531.54
UK Mediation Ltd	19/02/2021	Learning and Development	1,211.62
UK Mediation Ltd	19/02/2021	Learning and Development	1,211.62

UK Test LTD	22/04/2020	Subcontracted Repairs	1,325.22
UK Test LTD	21/10/2020	Repairs To Equipment	1,012.62
UK Test LTD	21/10/2020	Repairs To Equipment	1,000.00
UK Test LTD	21/10/2020	Repairs To Equipment	1,200.00
Ultimate Care Group Ltd	20/04/2020	GF Capital Expenditure	591.50
Ultimate Care Group Ltd	20/04/2020	GF Capital Expenditure	4,499.95
Ultimate Care Group Ltd	02/06/2020	GF Capital Expenditure	1,014.00
Ultimate Care Group Ltd	04/09/2020	GF Capital Expenditure	929.50
Ultimate Care Group Ltd	11/11/2020	GF Capital Expenditure	870.00
Ultimate Care Group Ltd	12/01/2021	GF Capital Expenditure	1,027.00
Umbrella Arts	10/12/2020	Payments to Voluntary Organisations	28,000.00
Umer Mansoor T/A Construction Helpline Ltd	21/04/2020	Professional Fees	1,512.00
Unify Credit Union Ltd	08/03/2021	Grants to External Bodies	1,500.00
Unionline	14/07/2020	Insurance Work and Claims	4,238.40
Uniqwin UK Ltd	08/01/2021	Equipment Furniture & Materials	2,801.40
Uniqwin UK Ltd	17/02/2021	Hired & Contracted Services	2,104.60
Uniqwin UK Ltd	23/02/2021	Hired & Contracted Services	2,913.90
Uniqwin UK Ltd	03/03/2021	Hired & Contracted Services	650.00
Uniqwin UK Ltd	23/03/2021	Hired & Contracted Services	6,072.40
Unit4 Business Software Ltd	27/08/2020	Computer Software (Licences & Maintenance)	78,779.84
Unit4 Business Software Ltd	05/11/2020	Computer Software (Licences & Maintenance)	2,025.00
Unit4 Business Software Ltd	21/12/2020	Computer Software (Licences & Maintenance)	1,500.00
Unitas Academy Ltd	09/03/2021	Equipment Furniture & Materials	750.00
United Response	29/04/2020	Payments to Private Contractors	10,382.56
United Response	02/06/2020	Payments to Private Contractors	707.84
United Response	02/06/2020	Payments to Private Contractors	707.84
United Response	02/06/2020	Payments to Private Contractors	707.84
United Response	02/06/2020	Payments to Private Contractors	1,073.84
United Response	02/06/2020	Payments to Private Contractors	1,073.84
United Response	02/06/2020	Payments to Private Contractors	1,073.84
United Response	04/06/2020	Payments to Private Contractors	11,090.40
United Response	08/06/2020	Payments to Private Contractors	516.30
United Response	08/06/2020	Payments to Private Contractors	688.40
United Response	08/06/2020	Payments to Private Contractors	707.84
United Response	09/07/2020	Payments to Private Contractors	11,778.80
United Response	31/07/2020	Payments to Private Contractors	11,778.80
United Response	24/08/2020	Payments to Private Contractors	11,778.80
United Response	21/09/2020	Payments to Private Contractors	11,778.80

United Response	16/10/2020	Payments to Private Contractors	11,778.80
United Response	12/11/2020	Payments to Private Contractors	11,778.80
United Response	25/11/2020	Voluntary Domiciliary	5,244.93
United Response	03/12/2020	Payments to Private Contractors	707.84
United Response	03/12/2020	Payments to Private Contractors	11,778.80
United Response	21/12/2020	Voluntary Domiciliary	5,244.93
United Response	23/12/2020	Payments to Private Contractors	11,778.80
United Response	26/01/2021	Payments to Private Contractors	11,778.80
United Response	11/02/2021	Payments to Private Contractors	11,778.80
United Response	10/03/2021	Voluntary Domiciliary	1,952.00
United Response	23/03/2021	Payments to Private Contractors	11,778.80
United Utilites Water Limited	26/08/2020	Water Charges	4,347.46
United Utilites Water Limited	26/08/2020	Water Charges	4,888.99
United Utilites Water Limited	26/08/2020	Water Charges	13,565.16
United Utilities	15/04/2020	Equipment Hire	816.48
United Utilities	19/05/2020	GF Capital Expenditure	4,900.00
United Utilities	19/05/2020	GF Capital Expenditure	22,450.00
United Utilities	02/09/2020	Equipment Hire	1,092.78
United Utilities	06/10/2020	HRA Capital Expenditure	4,050.00
United Utilities	20/01/2021	Equipment Hire	795.18
United Utilities Water plc	17/12/2020	Water Charges	528.72
United Utilities Water plc	02/03/2021	Water Charges	1,122.13
Unity Homes Ltd T/A The Willows Care Home	27/04/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	22/05/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	19/06/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	21/07/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	17/08/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	14/09/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	09/10/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	10/11/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	07/12/2020	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	05/01/2021	Permanent Care	1,866.96
Unity Homes Ltd T/A The Willows Care Home	02/02/2021	Permanent Care	2,682.08
Unity Homes Ltd T/A The Willows Care Home	26/02/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	26/03/2021	Permanent Care	1,937.84
Unity Partnership Ltd	03/03/2021	Equipment Furniture & Materials	4,443.93
Unity Partnership Ltd	03/03/2021	Equipment Furniture & Materials	10,698.18
University Hospitals Birmingham NHS Foundation Trust	11/12/2020	Payments to Voluntary Organisations	10,000.00

University Of Bristol	06/10/2020	Subscriptions	586.95
University of Exeter	15/02/2021	Learning and Development	2,000.00
University Of Salford	30/03/2021	Equipment Furniture & Materials	1,375.00
University of West London	17/09/2020	Professional Fees	1,500.00
UPS Building & Maintenance Ltd	06/08/2020	HRA Capital Expenditure	14,113.14
UPS Building & Maintenance Ltd	29/09/2020	HRA Capital Expenditure	14,570.00
UPS Building & Maintenance Ltd	29/09/2020	HRA Capital Expenditure	15,000.00
UPS Building & Maintenance Ltd	28/10/2020	HRA Capital Expenditure	5,026.00
UPS Building & Maintenance Ltd	28/10/2020	HRA Capital Expenditure	7,539.00
UPS Building & Maintenance Ltd	09/11/2020	HRA Capital Expenditure	5,720.00
UPS Building & Maintenance Ltd	09/11/2020	HRA Capital Expenditure	6,000.00
UPS Building & Maintenance Ltd	09/11/2020	HRA Capital Expenditure	8,850.00
UPS Building & Maintenance Ltd	09/11/2020	HRA Capital Expenditure	9,000.00
UPS Building & Maintenance Ltd	24/11/2020	GF Capital Expenditure	12,564.00
UPS Building & Maintenance Ltd	11/12/2020	HRA Capital Expenditure	3,602.40
UPS Building & Maintenance Ltd	11/12/2020	HRA Capital Expenditure	5,403.60
UPS Building & Maintenance Ltd	12/01/2021	HRA Capital Expenditure	10,922.00
UPS Building & Maintenance Ltd	12/01/2021	HRA Capital Expenditure	12,492.00
UPS Building & Maintenance Ltd	12/01/2021	HRA Capital Expenditure	16,383.00
UPS Building & Maintenance Ltd	11/03/2021	HRA Capital Expenditure	4,747.17
UPS Building & Maintenance Ltd	11/03/2021	HRA Capital Expenditure	7,120.75
Use Ya Loaf	19/10/2020	Grants to External Bodies	1,800.00
Use Ya Loaf	24/03/2021	Grants to External Bodies	500.00
Vaisala Limited	09/07/2020	Subcontracted Repairs	525.00
Vaisala Limited	17/11/2020	Subcontracted Repairs	21,656.00
Vaisala Limited	19/11/2020	Subcontracted Repairs	1,538.00
Vaisala Limited	26/01/2021	Subcontracted Repairs	8,447.00
Vale Engineering (York) Limited	18/03/2021	Equipment Furniture & Materials	7,550.00
Vale Engineering (York) Limited	18/03/2021	Equipment Furniture & Materials	1,200.00
Valmar Care Limited T/A Locharwoods of Birkdale	27/04/2020	Permanent Care	2,097.12
Valmar Care Limited T/A Locharwoods of Birkdale	22/05/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	19/06/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	21/07/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	17/08/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	14/09/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	09/10/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	10/11/2020	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	07/12/2020	Permanent Care	2,052.36

Valmar Care Limited T/A Locharwoods of Birkdale	05/01/2021	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	02/02/2021	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	26/02/2021	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	26/03/2021	Permanent Care	2,052.36
Valmont Stainton Ltd	07/04/2020	Agresso Warehouse Control Account	9,622.20
Valmont Stainton Ltd	17/06/2020	Agresso Warehouse Control Account	1,692.50
Valmont Stainton Ltd	17/06/2020	Agresso Warehouse Control Account	11,171.50
Valmont Stainton Ltd	24/06/2020	Agresso Warehouse Control Account	6,967.80
Valmont Stainton Ltd	29/06/2020	Agresso Warehouse Control Account	7,800.00
Valmont Stainton Ltd	08/07/2020	Agresso Warehouse Control Account	6,240.00
Valmont Stainton Ltd	22/09/2020	Agresso Warehouse Control Account	1,560.00
Valmont Stainton Ltd	13/11/2020	Agresso Warehouse Control Account	846.25
Valmont Stainton Ltd	13/11/2020	Agresso Warehouse Control Account	846.25
Valmont Stainton Ltd	13/11/2020	Agresso Warehouse Control Account	4,437.60
Valmont Stainton Ltd	13/11/2020	Agresso Warehouse Control Account	5,059.20
Valmont Stainton Ltd	13/11/2020	Agresso Warehouse Control Account	6,702.90
Valmont Stainton Ltd	13/11/2020	Agresso Warehouse Control Account	10,831.50
Valmont Stainton Ltd	17/11/2020	Agresso Warehouse Control Account	714.40
Valmont Stainton Ltd	02/12/2020	Agresso Warehouse Control Account	1,639.80
Valmont Stainton Ltd	15/01/2021	Agresso Warehouse Control Account	5,070.00
Valmont Stainton Ltd	15/01/2021	Agresso Warehouse Control Account	10,530.00
Valmont Stainton Ltd	08/02/2021	Direct Materials	509.75
Valmont Stainton Ltd	10/03/2021	Agresso Warehouse Control Account	3,448.20
Valtech Limited	10/06/2020	Printing & Stationery Supplies	974.40
Valtech Limited	10/06/2020	Printing & Stationery Supplies	1,042.74
Valtech Limited	09/07/2020	Printing & Stationery Supplies	774.30
Valtech Limited	11/08/2020	Printing & Stationery Supplies	714.85
Valtech Limited	14/09/2020	Printing & Stationery Supplies	1,139.70
Valtech Limited	08/10/2020	Printing & Stationery Supplies	1,039.65
Valtech Limited	10/11/2020	Printing & Stationery Supplies	797.50
Valtech Limited	14/12/2020	Printing & Stationery Supplies	838.10
Valtech Limited	18/01/2021	Printing & Stationery Supplies	507.50
Valtech Limited	02/02/2021	Printing & Stationery Supplies	642.35
Valtech Limited	05/03/2021	Printing & Stationery Supplies	755.45
Valuation Office Agency	16/04/2020	Professional Fees	3,923.00
Valuation Office Agency	15/05/2020	HRA Capital Expenditure	2,000.00
Valuation Office Agency	22/06/2020	Professional Fees	2,300.00
Valuation Office Agency	22/06/2020	Professional Fees	3,500.00

Valuation Office Agency	22/06/2020	Professional Fees	4,000.00
Valuation Office Agency	22/06/2020	Professional Fees	5,000.00
Valuation Office Agency	22/06/2020	Professional Fees	5,000.00
Valuation Office Agency	06/01/2021	Professional Fees	3,700.00
Valuation Office Agency	08/02/2021	Professional Fees	3,250.00
Valuation Office Agency	11/02/2021	Professional Fees	4,750.00
Valuation Office Agency	26/03/2021	Professional Fees	2,750.00
Valuation Office Agency	26/03/2021	Professional Fees	3,700.00
Valuation Office Agency	30/03/2021	Equipment Furniture & Materials	2,000.00
Vanliners Ltd	26/06/2020	Grants to External Bodies	75,000.00
VCARE-24 Ltd	15/01/2021	Payments to Voluntary Organisations	27,224.28
VCARE-24 Ltd	15/01/2021	Payments to Voluntary Organisations	36,299.04
VCARE-24 Ltd	15/01/2021	Payments to Voluntary Organisations	36,299.04
VCARE-24 Ltd	15/03/2021	Payments to Voluntary Organisations	45,373.80
VCARE-24 Ltd	17/03/2021	Payments to Voluntary Organisations	36,299.04
Venn Academy Trust T/A Brooke & Marshland Primary Academy	16/10/2020	Payments to Other Local Authorities	834.00
Venn Academy Trust T/A Brooke & Marshland Primary Academy	01/03/2021	Payments to Other Local Authorities	2,416.00
Venn Academy Trust T/A Brooke & Marshland Primary Academy	23/03/2021	Payments to Other Local Authorities	1,250.00
Venn Group Limited	09/04/2020	Agency Staff	2,509.50
Venn Group Limited	18/08/2020	Agency Staff	2,685.38
Venn Group Limited	20/08/2020	Agency Staff	2,748.32
Venn Group Limited	27/08/2020	Agency Staff	2,411.06
Venn Group Limited	07/09/2020	Agency Staff	2,685.38
Venn Group Limited	18/09/2020	Agency Staff	2,545.62
Venn Group Limited	29/09/2020	Agency Staff	2,136.75
Venn Group Limited	29/09/2020	Agency Staff	2,315.20
Venn Group Limited	02/10/2020	Agency Staff	2,338.88
Venn Group Limited	30/03/2021	Agency Staff	2,356.25
Venturi Healthcare Ltd T/A Rivington Park Care Home	22/05/2020	Permanent Care	2,214.57
Venturi Healthcare Ltd T/A Rivington Park Care Home	09/10/2020	Permanent Care	2,214.57
Verner Wheelock Associates	08/09/2020	Learning and Development	690.00
Verner Wheelock Associates	02/12/2020	Equipment Furniture & Materials	1,075.50
Verner Wheelock Associates	02/12/2020	Equipment Furniture & Materials	1,242.00
Verner Wheelock Associates	02/03/2021	Learning and Development	650.00
Verner Wheelock Associates	02/03/2021	Equipment Furniture & Materials	1,080.00
Verner Wheelock Associates	29/03/2021	Education, Training, Exam Fees	630.00
Verner Wheelock Associates	29/03/2021	Education, Training, Exam Fees	770.00
Versa Ltd	21/01/2021	GF Capital Expenditure	7,745.00

Versalift United Kingdom Ltd	01/02/2021	Subcontracted Repairs	798.00
Versalift United Kingdom Ltd	08/03/2021	Subcontracted Repairs	798.00
VFS Legal Ltd	20/01/2021	Professional Fees	4,500.00
Viatec UK Ltd	02/04/2020	Agresso Warehouse Control Account	1,036.00
Viatec UK Ltd	14/04/2020	Direct Materials	5,180.00
Viatec UK Ltd	23/07/2020	Agresso Warehouse Control Account	7,770.00
Viatec UK Ltd	26/01/2021	Agresso Warehouse Control Account	1,036.00
Viatec UK Ltd	17/03/2021	Agresso Warehouse Control Account	1,554.00
Vicarage Road Playgroup	21/04/2020	Nursery Grant Payments	16,252.08
Vicarage Road Playgroup	23/07/2020	Nursery Grant Payments	3,733.80
Vicarage Road Playgroup	17/09/2020	Nursery Grant Payments	17,101.38
Vicarage Road Playgroup	28/01/2021	Nursery Grant Payments	10,746.12
Vicarage Road Playgroup	02/03/2021	Nursery Grant Payments	2,010.03
Vickers Business Systems Ltd	15/05/2020	Printing & Stationery Supplies	778.00
Vickers Business Systems Ltd	18/08/2020	Printing & Stationery Supplies	778.00
Vickers Business Systems Ltd	16/11/2020	Printing & Stationery Supplies	778.00
Vickers Business Systems Ltd	09/02/2021	Printing & Stationery Supplies	778.00
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
Vicky Halliwell T/A Appy Little Plums	16/06/2020	Nursery Grant Payments	23,411.30
Vicky Halliwell T/A Appy Little Plums	17/07/2020	Professional Fees	560.00
Vicky Halliwell T/A Appy Little Plums	23/07/2020	Nursery Grant Payments	1,236.30
Vicky Halliwell T/A Appy Little Plums	30/07/2020	Nursery Grant Payments	2,187.90
Vicky Halliwell T/A Appy Little Plums	14/09/2020	Nursery Grant Payments	1,425.00
Vicky Halliwell T/A Appy Little Plums	15/09/2020	Private Day Care	545.00
Vicky Halliwell T/A Appy Little Plums	17/09/2020	Nursery Grant Payments	82,798.05
Vicky Halliwell T/A Appy Little Plums	02/10/2020	Private Day Care	570.00
Vicky Halliwell T/A Appy Little Plums	02/10/2020	Private Day Care	600.00
Vicky Halliwell T/A Appy Little Plums	28/01/2021	Nursery Grant Payments	48,333.12
Vicky Halliwell T/A Appy Little Plums	02/03/2021	Nursery Grant Payments	15,185.28
Vicky Halliwell T/A Appy Little Plums	25/03/2021	Nursery Grant Payments	3,118.50
Victoria Solutions Ltd T/A Victoria Forms	14/04/2020	Computer Software (Licences & Maintenance)	16,803.00
Victoria Solutions Ltd T/A Victoria Forms	07/05/2020	Computer Software (Licences & Maintenance)	835.29
Victoria Solutions Ltd T/A Victoria Forms	16/12/2020	Professional Fees	820.00
Victoria Solutions Ltd T/A Victoria Forms	26/03/2021	Computer Software (Licences & Maintenance)	17,837.00
Vincent's Haulage Limited	11/02/2021	Subcontracted Repairs	585.00
Vink IK Limited	11/06/2020	Direct Materials	514.17

Vink IK Limited	12/06/2020	Direct Materials	912.89
Vink IK Limited	10/12/2020	Direct Materials	596.04
VIP-System Limited	05/10/2020	Equipment Furniture & Materials	3,676.70
Virgin Media Business	23/06/2020	Telecommunications	4,669.75
Virgin Media Business	01/07/2020	Telecommunications	4,481.46
Virgin Media Business	01/07/2020	Telecommunications	4,666.36
Virgin Media Business	10/08/2020	Telecommunications	4,592.42
Virgin Media Business	27/08/2020	Telecommunications	4,570.41
Virgin Media Business	28/08/2020	Telecommunications	4,865.00
Virgin Media Business	09/10/2020	Telecommunications	15,800.98
Virgin Media Business	09/11/2020	Telecommunications	4,557.13
Virgin Media Business	26/11/2020	Telecommunications	4,551.56
Virgin Media Business	02/12/2020	Telecommunications	4,552.61
Virgin Media Business	18/12/2020	Telecommunications	1,754.42
Virgin Media Business	27/01/2021	Telecommunications	4,524.69
Virgin Media Business	22/02/2021	Telecommunications	4,650.65
Virgin Media Business	11/03/2021	Telecommunications	8,704.00
Virgin Media Ltd	05/05/2020	Insurance Work and Claims	1,300.00
Virgin Media Payments Ltd	15/07/2020	GF Capital Expenditure	421,832.70
Virgin Media Payments Ltd	14/10/2020	GF Capital Expenditure	349,396.05
Virgin Media Payments Ltd	19/01/2021	GF Capital Expenditure	379,037.78
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
Viridor Waste Management Limited	24/06/2020	Waste and Recycling	2,518.42
Viridor Waste Management Limited	29/06/2020	Waste and Recycling	3,621.78
Viridor Waste Management Limited	17/08/2020	Waste and Recycling	4,763.80
Viridor Waste Management Limited	17/08/2020	Waste and Recycling	9,315.20
Viridor Waste Management Limited	05/10/2020	Refuse Collection	816.57
Viridor Waste Management Limited	07/10/2020	Waste and Recycling	8,118.00
Viridor Waste Management Limited	14/10/2020	Refuse Collection	853.93
Viridor Waste Management Limited	18/11/2020	Refuse Collection	846.13
Viridor Waste Management Limited	25/11/2020	Waste and Recycling	4,270.00
Viridor Waste Management Limited	25/11/2020	Waste and Recycling	7,439.47
Viridor Waste Management Limited	14/12/2020	Refuse Collection	871.46
Viridor Waste Management Limited	17/12/2020	Waste and Recycling	6,457.48
Viridor Waste Management Limited	14/01/2021	Refuse Collection	908.83
Viridor Waste Management Limited	09/02/2021	Waste and Recycling	4,380.37

Viridor Waste Management Limited	09/02/2021	Refuse Collection	791.24
Viridor Waste Management Limited	05/03/2021	Refuse Collection	791.24
Viridor Waste Management Limited	08/03/2021	Waste and Recycling	7,273.92
Viridor Waste Management Limited	22/03/2021	Waste and Recycling	6,923.66
Virtual College Ltd	22/09/2020	Equipment Furniture & Materials	13,000.00
Virtual College Ltd	07/12/2020	Equipment Furniture & Materials	1,596.00
Virtual College Ltd	12/02/2021	Education, Training, Exam Fees	3,856.00
Virtue Technologies LTD	18/12/2020	GF Capital Expenditure	43,265.00
Vision Techniques UK Limited	18/01/2021	Stock Purchases	501.00
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
Vizwear	14/07/2020	Clothing, Uniform and Laundry	796.80
Vizwear	22/07/2020	Agresso Warehouse Control Account	1,870.00
Vizwear	24/08/2020	Direct Materials	3,387.90
Vizwear	24/08/2020	Direct Materials	3,988.84
Vizwear	20/01/2021	Clothing, Uniform and Laundry	931.20
Vizwear	25/01/2021	Clothing, Uniform and Laundry	915.96
VLC Stairlifts Ltd	13/10/2020	GF Capital Expenditure	725.89
VLC Stairlifts Ltd	13/10/2020	GF Capital Expenditure	782.71
VLC Stairlifts Ltd	09/11/2020	Repairs & Maintenance (Landlord)	667.36
VLC Stairlifts Ltd	12/11/2020	Repairs & Maintenance (Landlord)	635.04
VLC Stairlifts Ltd	04/01/2021	Repairs & Maintenance (Landlord)	1,883.75
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
Vodafone Corporate	06/05/2020	Computer Equipment	1,214.00
Vodafone Corporate	13/05/2020	GF Capital Expenditure	9,057.65
Vodafone Corporate	28/05/2020	Telecommunications	18,634.03
Vodafone Corporate	01/07/2020	Telecommunications	19,312.24
Vodafone Corporate	10/08/2020	Telecommunications	23,021.01
Vodafone Corporate	27/08/2020	Telecommunications	23,078.74
Vodafone Corporate	17/11/2020	Telecommunications	21,096.71
Vodafone Corporate	30/11/2020	Telecommunications	21,494.95
Vodafone Corporate	11/12/2020	Repairs & Maintenance (Landlord)	11,745.00
Vodafone Corporate	11/12/2020	Repairs & Maintenance (Landlord)	33,210.00
Vodafone Corporate	04/01/2021	Computer Equipment	1,254.00
Vodafone Corporate	20/01/2021	Telecommunications	21,846.00
Vodafone Corporate	09/02/2021	Telecommunications	21,893.27

Vodafone Corporate	02/03/2021	Telecommunications	19,511.47
Vodafone Corporate	22/03/2021	Repairs & Maintenance (Landlord)	12,690.00
Vodafone Corporate	29/03/2021	Telecommunications	24,502.96
Vodafone Limited	21/07/2020	Equipment Furniture & Materials	4,504.73
Vodafone Limited	05/08/2020	Telecommunications	7,600.00
Vodafone Limited	02/10/2020	Telecommunications	20,848.48
Vodafone Limited	11/11/2020	Equipment Furniture & Materials	4,504.73
Vodafone Limited	19/11/2020	GF Capital Expenditure	4,000.00
Vodafone Ltd Equipment	06/05/2020	Computer Software (Licences & Maintenance)	1,000.00
Vodafone Ltd Equipment	03/06/2020	Computer Equipment	607.00
Vodafone Ltd Equipment	03/06/2020	Computer Equipment	1,666.00
Vodafone Ltd Equipment	04/06/2020	Computer Equipment	500.00
Vodafone Ltd Equipment	24/06/2020	Computer Equipment	500.00
Vodafone Ltd Equipment	29/07/2020	Computer Equipment	4,389.00
Vodafone Ltd Equipment	18/08/2020	Computer Equipment	672.00
Vodafone Ltd Equipment	25/08/2020	Computer Equipment	2,016.00
Vodafone Ltd Equipment	03/09/2020	Computer Equipment	4,032.00
Vodafone Ltd Equipment	24/09/2020	Computer Equipment	2,464.00
Vodafone Ltd Equipment	25/09/2020	Computer Equipment	1,159.00
Vodafone Ltd Equipment	18/11/2020	Computer Equipment	4,380.00
Vodafone Ltd Equipment	01/12/2020	Computer Equipment	1,095.00
Vodafone Ltd Equipment	01/12/2020	Computer Equipment	1,254.00
Vodafone Ltd Equipment	06/01/2021	Computer Equipment	1,666.00
Vodafone Ltd Equipment	07/01/2021	Computer Equipment	3,591.00
Vodafone Ltd Equipment	07/01/2021	Computer Equipment	3,780.00
Vodafone Ltd Equipment	07/01/2021	Computer Equipment	3,780.00
Vodafone Ltd Equipment	25/01/2021	Computer Equipment	1,254.00
Vodafone Ltd Equipment	23/02/2021	Computer Equipment	558.00
Vodafone Ltd Equipment	01/03/2021	Computer Equipment	2,160.00
Vodafone Ltd Equipment	02/03/2021	Computer Equipment	11,160.00
Vodafone Ltd Equipment	02/03/2021	Computer Equipment	24,552.00
Vodafone Ltd Equipment	02/03/2021	Computer Equipment	992.00
Vodafone Ltd Equipment	10/03/2021	Computer Equipment	744.00
Vodafone Ltd Equipment	10/03/2021	Computer Equipment	2,480.00
Vodafone Ltd Equipment	10/03/2021	Computer Equipment	2,480.00
Voice Ability Advocacy	28/04/2020	Equipment Furniture & Materials	683.20
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
Voyage Ltd	22/05/2020	Permanent Care	6,480.00
Voyage Ltd	22/05/2020	Permanent Care	8,523.48
Voyage Ltd	08/06/2020	Private Day Care	1,354.12
Voyage Ltd	08/06/2020	Private Day Care	1,354.12
Voyage Ltd	08/06/2020	Payments to Private Contractors	7,267.22
Voyage Ltd	08/06/2020	Payments to Private Contractors	7,272.00
Voyage Ltd	19/06/2020	Permanent Care	6,480.00
Voyage Ltd	19/06/2020	Permanent Care	8,523.48
Voyage Ltd	23/06/2020	Payments to Private Contractors	8,793.60
Voyage Ltd	06/07/2020	Private Day Care	1,354.12
Voyage Ltd	21/07/2020	Permanent Care	8,523.48
Voyage Ltd	06/08/2020	Private Day Care	1,326.20
Voyage Ltd	01/09/2020	Payments to Private Contractors	6,142.00
Voyage Ltd	01/09/2020	Payments to Private Contractors	7,098.00
Voyage Ltd	01/09/2020	Payments to Private Contractors	7,264.75
Voyage Ltd	01/09/2020	Payments to Private Contractors	7,448.94
Voyage Ltd	14/09/2020	Permanent Care	7,153.68
Voyage Ltd	15/09/2020	Private Day Care	1,354.12
Voyage Ltd	21/09/2020	Payments to Private Contractors	6,200.00
Voyage Ltd	28/09/2020	Private Day Care	1,298.28
Voyage Ltd	28/09/2020	Payments to Private Contractors	6,145.63
Voyage Ltd	28/09/2020	Payments to Private Contractors	7,305.80
Voyage Ltd	28/09/2020	Payments to Private Contractors	7,305.80
Voyage Ltd	01/10/2020	Payments to Private Contractors	7,305.80
Voyage Ltd	09/10/2020	Permanent Care	4,261.76
Voyage Ltd	13/10/2020	Payments to Private Contractors	5,479.35
Voyage Ltd	26/10/2020	Private Day Care	1,270.36
Voyage Ltd	29/10/2020	Payments to Private Contractors	7,305.80
Voyage Ltd	10/11/2020	Permanent Care	4,261.76
Voyage Ltd	23/11/2020	Private Day Care	1,300.00
Voyage Ltd	23/11/2020	Private Day Care	1,300.00
Voyage Ltd	23/11/2020	Private Day Care	1,326.20
Voyage Ltd	24/11/2020	Private Day Care	1,368.08
Voyage Ltd	24/11/2020	Private Day Care	1,375.06
Voyage Ltd	24/11/2020	Payments to Private Contractors	5,207.75
Voyage Ltd	24/11/2020	Payments to Private Contractors	5,780.00

Voyage Ltd	07/12/2020	Permanent Care	4,261.76
Voyage Ltd	05/01/2021	Private Day Care	1,256.40
Voyage Ltd	05/01/2021	Payments to Private Contractors	2,948.00
Voyage Ltd	05/01/2021	Permanent Care	4,261.76
Voyage Ltd	20/01/2021	Payments to Private Contractors	1,143.36
Voyage Ltd	20/01/2021	Payments to Private Contractors	5,664.00
Voyage Ltd	25/01/2021	Private Day Care	1,060.96
Voyage Ltd	12/02/2021	Payments to Private Contractors	1,588.00
Voyage Ltd	15/02/2021	Private Day Care	1,396.00
Voyage Ltd	15/02/2021	Payments to Private Contractors	6,171.00
Voyage Ltd	26/02/2021	Permanent Care	8,523.52
Voyage Ltd	26/03/2021	Permanent Care	4,261.76
Voyage Ltd	29/03/2021	Payments to Private Contractors	1,082.88
Voyage Ltd	29/03/2021	Payments to Private Contractors	1,458.88
Voyage Ltd	29/03/2021	Payments to Private Contractors	1,504.00
Voyage Ltd	29/03/2021	Payments to Private Contractors	6,185.50
Voyage Ltd	30/03/2021	Private Day Care	1,326.20
W T Gunson Chartered Surveyors	01/03/2021	Repairs & Maintenance (Non CPMF)	4,050.00
W T Knowles & Sons Ltd	22/05/2020	Agresso Warehouse Control Account	749.40
Walkden Manor Care Home	10/11/2020	Respite Care	2,906.76
Walkden Manor Care Home	10/11/2020	Respite Care	6,713.23
Walkden Manor Care Home	07/12/2020	Respite Care	1,937.84
Walkden Manor Care Home	05/01/2021	Respite Care	1,937.84
Walkden Manor Care Home	05/01/2021	Respite Care	10,770.07
Walkden Manor Care Home	26/02/2021	Respite Care	3,045.18
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
Walter Carefoot & Sons(Construction)Ltd	15/05/2020	GF Capital Expenditure	21,449.01
Walter Carefoot & Sons(Construction)Ltd	15/05/2020	GF Capital Expenditure	69,355.00
Walter Carefoot & Sons(Construction)Ltd	11/06/2020	GF Capital Expenditure	44,065.76
Walter Carefoot & Sons(Construction)Ltd	11/06/2020	GF Capital Expenditure	227,768.82
Walter Carefoot & Sons(Construction)Ltd	16/07/2020	GF Capital Expenditure	65,124.20
Walter Carefoot & Sons(Construction)Ltd	16/07/2020	GF Capital Expenditure	253,672.95
Walter Carefoot & Sons(Construction)Ltd	14/08/2020	GF Capital Expenditure	81,612.75
Walter Carefoot & Sons(Construction)Ltd	14/08/2020	GF Capital Expenditure	273,526.07
Walter Carefoot & Sons(Construction)Ltd	24/09/2020	GF Capital Expenditure	126,848.90
Walter Carefoot & Sons(Construction)Ltd	24/09/2020	GF Capital Expenditure	141,077.92
Walter Carefoot & Sons(Construction)Ltd	26/10/2020	GF Capital Expenditure	148,641.55

Walter Carefoot & Sons(Construction)Ltd	26/10/2020	GF Capital Expenditure	206,350.16
Walter Carefoot & Sons(Construction)Ltd	18/11/2020	GF Capital Expenditure	48,320.75
Walter Carefoot & Sons(Construction)Ltd	18/11/2020	GF Capital Expenditure	384,075.96
Walter Carefoot & Sons(Construction)Ltd	24/11/2020	GF Capital Expenditure	4,340.45
Walter Carefoot & Sons(Construction)Ltd	17/12/2020	GF Capital Expenditure	46,825.00
Walter Carefoot & Sons(Construction)Ltd	17/12/2020	GF Capital Expenditure	205,801.30
Walter Carefoot & Sons(Construction)Ltd	03/02/2021	GF Capital Expenditure	34,005.00
Walter Carefoot & Sons(Construction)Ltd	03/02/2021	GF Capital Expenditure	161,938.55
Walter Carefoot & Sons(Construction)Ltd	03/03/2021	GF Capital Expenditure	36,850.46
Walter Carefoot & Sons(Construction)Ltd	26/03/2021	GF Capital Expenditure	86,695.84
Walter Mcfarlane & Co Ltd	17/08/2020	Professional Fees	3,176.25
Walter Mcfarlane & Co Ltd	09/02/2021	Professional Fees	3,280.00
Walton Summit Truck Centre Ltd	30/11/2020	Subcontracted Repairs	899.14
Wardell Armstrong	15/04/2020	Equipment Furniture & Materials	1,186.50
Wardell Armstrong	20/01/2021	GF Capital Expenditure	600.00
Wardell Armstrong	16/02/2021	GF Capital Expenditure	500.00
Wardell Armstrong	25/02/2021	GF Capital Expenditure	1,685.75
Warden Construction Ltd	14/05/2020	GF Capital Expenditure	52,047.59
Wargrave House School	07/04/2020	Private Education Services	11,528.00
Wargrave House School	07/04/2020	Private Education Services	31,696.00
Wargrave House School	05/05/2020	Private Education Services	46,848.00
Wargrave House School	21/05/2020	Private Education Services	16,544.00
Wargrave House School	03/09/2020	Private Education Services	67,162.00
Wargrave House School	19/11/2020	Private Education Services	12,131.00
Wargrave House School	19/11/2020	Private Education Services	12,465.00
Wargrave House School	19/11/2020	Private Education Services	31,708.00
Wargrave House School	08/01/2021	Private Education Services	79,142.00
Wargrave House School	15/01/2021	Private Education Services	7,023.00
Wargrave House School	03/03/2021	Private Education Services	56,304.00
Warrington & Vale Royal College	03/03/2021	Private Education Services	3,994.16
Warrington & Vale Royal College	03/03/2021	Private Education Services	3,994.17
Warrington Borough Council	01/07/2020	Payments to Other Local Authorities	7,194.00
Warrington Borough Council	13/07/2020	Professional Fees	2,500.00
Warrington Borough Council	30/07/2020	Hospitality	2,500.00
Warrington Borough Council	19/08/2020	Private Education Services	21,202.21
Warrington Borough Council	17/09/2020	Equipment Furniture & Materials	756.50
Warrington Borough Council	24/09/2020	Rent	1,085.32
Warrington Borough Council	02/02/2021	Rent	2,500.00

Warrington Borough Council	02/02/2021	Rent	2,500.00
Warrington Borough Council	26/02/2021	Hospitality	750.00
Warrington Borough Council	26/02/2021	Hospitality	750.00
Warrington Borough Council	25/03/2021	Payments to Other Local Authorities	32,063.00
Warrington Community Living	28/07/2020	Permanent Care	38,400.00
Warrington Teaching Schools Alliance	01/06/2020	Professional Fees	6,750.00
Warrington Transmission Centre Ltd	16/04/2020	Subcontracted Repairs	695.00
Warrington Transmission Centre Ltd	28/05/2020	Subcontracted Repairs	525.00
Water Plus LTD	19/05/2020	Water Charges	508.28
Water Plus LTD	19/05/2020	Water Charges	563.63
Water Plus LTD	19/05/2020	Water Charges	601.95
Water Plus LTD	19/05/2020	Water Charges	694.31
Water Plus LTD	19/05/2020	Water Charges	869.47
Water Plus LTD	19/05/2020	Water Charges	948.51
Water Plus LTD	19/05/2020	Water Charges	1,115.42
Water Plus LTD	19/05/2020	Water Charges	1,204.48
Water Plus LTD	19/05/2020	Water Charges	1,649.30
Water Plus LTD	19/05/2020	Water Charges	1,828.28
Water Plus LTD	19/05/2020	Water Charges	2,999.14
Water Plus LTD	21/05/2020	Water Charges	508.28
Water Plus LTD	21/05/2020	Water Charges	508.28
Water Plus LTD	21/05/2020	Water Charges	557.36
Water Plus LTD	21/05/2020	Water Charges	563.63
Water Plus LTD	21/05/2020	Water Charges	640.17
Water Plus LTD	21/05/2020	Water Charges	642.98
Water Plus LTD	21/05/2020	Water Charges	680.72
Water Plus LTD	21/05/2020	Water Charges	1,115.42
Water Plus LTD	21/05/2020	Water Charges	1,154.43
Water Plus LTD	21/05/2020	Water Charges	1,204.48
Water Plus LTD	21/05/2020	Water Charges	1,493.50
Water Plus LTD	21/05/2020	Water Charges	1,643.41
Water Plus LTD	21/05/2020	Water Charges	1,649.30
Water Plus LTD	21/05/2020	Water Charges	2,030.02
Water Plus LTD	21/05/2020	Water Charges	2,999.14
Water Plus LTD	10/06/2020	Water Charges	508.28
Water Plus LTD	10/06/2020	Water Charges	508.28
Water Plus LTD	10/06/2020	Water Charges	508.28
Water Plus LTD	10/06/2020	Water Charges	550.53

Water Plus LTD	10/06/2020	Water Charges	557.36
Water Plus LTD	10/06/2020	Water Charges	658.34
Water Plus LTD	10/06/2020	Water Charges	680.72
Water Plus LTD	10/06/2020	Water Charges	732.98
Water Plus LTD	10/06/2020	Water Charges	949.10
Water Plus LTD	10/06/2020	Water Charges	1,115.42
Water Plus LTD	10/06/2020	Water Charges	1,176.28
Water Plus LTD	10/06/2020	Water Charges	1,204.48
Water Plus LTD	10/06/2020	Water Charges	1,480.48
Water Plus LTD	10/06/2020	Water Charges	1,542.89
Water Plus LTD	10/06/2020	Water Charges	1,898.64
Water Plus LTD	10/06/2020	Water Charges	2,805.65
Water Plus LTD	10/06/2020	Water Charges	508.28
Water Plus LTD	10/06/2020	Water Charges	508.28
Water Plus LTD	10/06/2020	Water Charges	549.83
Water Plus LTD	10/06/2020	Water Charges	550.53
Water Plus LTD	10/06/2020	Water Charges	572.85
Water Plus LTD	10/06/2020	Water Charges	581.82
Water Plus LTD	10/06/2020	Water Charges	655.78
Water Plus LTD	10/06/2020	Water Charges	659.80
Water Plus LTD	10/06/2020	Water Charges	680.72
Water Plus LTD	10/06/2020	Water Charges	716.60
Water Plus LTD	10/06/2020	Water Charges	732.91
Water Plus LTD	10/06/2020	Water Charges	773.44
Water Plus LTD	10/06/2020	Water Charges	831.72
Water Plus LTD	10/06/2020	Water Charges	1,506.14
Water Plus LTD	10/06/2020	Water Charges	1,613.09
Water Plus LTD	10/06/2020	Water Charges	2,225.17
Water Plus LTD	23/07/2020	Water Charges	535.80
Water Plus LTD	23/07/2020	Water Charges	582.10
Water Plus LTD	23/07/2020	Water Charges	803.75
Water Plus LTD	23/07/2020	Water Charges	920.62
Water Plus LTD	23/07/2020	Water Charges	1,134.99
Water Plus LTD	23/07/2020	Water Charges	1,932.63
Water Plus LTD	23/07/2020	Water Charges	2,249.95
Water Plus LTD	23/07/2020	Water Charges	2,900.42
Water Plus LTD	29/07/2020	Water Charges	541.71
Water Plus LTD	29/07/2020	Water Charges	551.00

Water Plus LTD	29/07/2020	Water Charges	571.93
Water Plus LTD	29/07/2020	Water Charges	601.80
Water Plus LTD	29/07/2020	Water Charges	688.66
Water Plus LTD	29/07/2020	Water Charges	694.74
Water Plus LTD	29/07/2020	Water Charges	731.58
Water Plus LTD	29/07/2020	Water Charges	747.37
Water Plus LTD	29/07/2020	Water Charges	755.97
Water Plus LTD	29/07/2020	Water Charges	758.79
Water Plus LTD	29/07/2020	Water Charges	807.85
Water Plus LTD	29/07/2020	Water Charges	830.39
Water Plus LTD	29/07/2020	Water Charges	831.72
Water Plus LTD	29/07/2020	Water Charges	882.22
Water Plus LTD	29/07/2020	Water Charges	884.67
Water Plus LTD	29/07/2020	Water Charges	1,086.68
Water Plus LTD	29/07/2020	Water Charges	1,326.27
Water Plus LTD	29/07/2020	Water Charges	1,650.68
Water Plus LTD	29/07/2020	Water Charges	1,863.79
Water Plus LTD	29/07/2020	Water Charges	2,045.96
Water Plus LTD	29/07/2020	Water Charges	2,579.28
Water Plus LTD	29/07/2020	Water Charges	2,647.37
Water Plus LTD	29/07/2020	Water Charges	2,811.51
Water Plus LTD	29/07/2020	Water Charges	2,997.10
Water Plus LTD	03/08/2020	Water Charges	535.80
Water Plus LTD	03/08/2020	Water Charges	554.46
Water Plus LTD	03/08/2020	Water Charges	582.03
Water Plus LTD	03/08/2020	Water Charges	582.10
Water Plus LTD	03/08/2020	Water Charges	604.30
Water Plus LTD	03/08/2020	Water Charges	629.74
Water Plus LTD	03/08/2020	Water Charges	640.17
Water Plus LTD	03/08/2020	Water Charges	642.98
Water Plus LTD	03/08/2020	Water Charges	658.34
Water Plus LTD	03/08/2020	Water Charges	683.71
Water Plus LTD	03/08/2020	Water Charges	721.62
Water Plus LTD	03/08/2020	Water Charges	723.27
Water Plus LTD	03/08/2020	Water Charges	724.58
Water Plus LTD	03/08/2020	Water Charges	732.91
Water Plus LTD	03/08/2020	Water Charges	745.66
Water Plus LTD	03/08/2020	Water Charges	824.62

Water Plus LTD	03/08/2020	Water Charges	831.72
Water Plus LTD	03/08/2020	Water Charges	861.83
Water Plus LTD	03/08/2020	Water Charges	882.22
Water Plus LTD	03/08/2020	Water Charges	911.65
Water Plus LTD	03/08/2020	Water Charges	920.62
Water Plus LTD	03/08/2020	Water Charges	948.51
Water Plus LTD	03/08/2020	Water Charges	1,039.12
Water Plus LTD	03/08/2020	Water Charges	1,063.69
Water Plus LTD	03/08/2020	Water Charges	1,070.93
Water Plus LTD	03/08/2020	Water Charges	1,176.28
Water Plus LTD	03/08/2020	Water Charges	1,182.10
Water Plus LTD	03/08/2020	Water Charges	1,194.69
Water Plus LTD	03/08/2020	Water Charges	1,221.00
Water Plus LTD	03/08/2020	Water Charges	1,271.75
Water Plus LTD	03/08/2020	Water Charges	1,326.27
Water Plus LTD	03/08/2020	Water Charges	1,613.09
Water Plus LTD	03/08/2020	Water Charges	2,579.28
Water Plus LTD	03/08/2020	Water Charges	2,802.23
Water Plus LTD	03/08/2020	Water Charges	2,900.42
Water Plus LTD	24/08/2020	Water Charges	601.80
Water Plus LTD	24/08/2020	Water Charges	630.52
Water Plus LTD	24/08/2020	Water Charges	690.17
Water Plus LTD	24/08/2020	Water Charges	691.52
Water Plus LTD	24/08/2020	Water Charges	760.46
Water Plus LTD	24/08/2020	Water Charges	811.51
Water Plus LTD	24/08/2020	Water Charges	844.78
Water Plus LTD	24/08/2020	Water Charges	1,099.63
Water Plus LTD	24/08/2020	Water Charges	1,108.24
Water Plus LTD	24/08/2020	Water Charges	1,113.18
Water Plus LTD	24/08/2020	Water Charges	2,174.60
Water Plus LTD	24/08/2020	Water Charges	2,452.12
Water Plus LTD	24/08/2020	Water Charges	2,997.10
Water Plus LTD	05/03/2021	Water Charges	520.99
Water Plus LTD	05/03/2021	Water Charges	562.12
Water Plus LTD	05/03/2021	Water Charges	617.01
Water Plus LTD	05/03/2021	Water Charges	619.29
Water Plus LTD	05/03/2021	Water Charges	623.05
Water Plus LTD	05/03/2021	Water Charges	664.88

Water Plus LTD	05/03/2021	Water Charges	685.15
Water Plus LTD	05/03/2021	Water Charges	686.11
Water Plus LTD	05/03/2021	Water Charges	690.17
Water Plus LTD	05/03/2021	Water Charges	691.27
Water Plus LTD	05/03/2021	Water Charges	713.78
Water Plus LTD	05/03/2021	Water Charges	811.51
Water Plus LTD	05/03/2021	Water Charges	815.01
Water Plus LTD	05/03/2021	Water Charges	894.79
Water Plus LTD	05/03/2021	Water Charges	1,611.82
Water Plus LTD	05/03/2021	Water Charges	1,817.17
Water Plus LTD	05/03/2021	Water Charges	2,223.65
Water Plus LTD	24/03/2021	Water Charges	515.24
Water Plus LTD	24/03/2021	Water Charges	515.24
Water Plus LTD	24/03/2021	Water Charges	516.03
Water Plus LTD	24/03/2021	Water Charges	516.03
Water Plus LTD	24/03/2021	Water Charges	518.20
Water Plus LTD	24/03/2021	Water Charges	518.20
Water Plus LTD	24/03/2021	Water Charges	551.71
Water Plus LTD	24/03/2021	Water Charges	551.71
Water Plus LTD	24/03/2021	Water Charges	551.71
Water Plus LTD	24/03/2021	Water Charges	551.71
Water Plus LTD	24/03/2021	Water Charges	559.84
Water Plus LTD	24/03/2021	Water Charges	562.62
Water Plus LTD	24/03/2021	Water Charges	568.54
Water Plus LTD	24/03/2021	Water Charges	568.54
Water Plus LTD	24/03/2021	Water Charges	578.32
Water Plus LTD	24/03/2021	Water Charges	578.32
Water Plus LTD	24/03/2021	Water Charges	578.32
Water Plus LTD	24/03/2021	Water Charges	597.30
Water Plus LTD	24/03/2021	Water Charges	598.92
Water Plus LTD	24/03/2021	Water Charges	598.92
Water Plus LTD	24/03/2021	Water Charges	619.87
Water Plus LTD	24/03/2021	Water Charges	636.65
Water Plus LTD	24/03/2021	Water Charges	636.65
Water Plus LTD	24/03/2021	Water Charges	636.80
Water Plus LTD	24/03/2021	Water Charges	636.80
Water Plus LTD	24/03/2021	Water Charges	636.80
Water Plus LTD	24/03/2021	Water Charges	637.53

Water Plus LTD	24/03/2021	Water Charges	637.53
Water Plus LTD	24/03/2021	Water Charges	637.53
Water Plus LTD	24/03/2021	Water Charges	637.53
Water Plus LTD	24/03/2021	Water Charges	637.53
Water Plus LTD	24/03/2021	Water Charges	640.51
Water Plus LTD	24/03/2021	Water Charges	640.51
Water Plus LTD	24/03/2021	Water Charges	640.51
Water Plus LTD	24/03/2021	Water Charges	641.82
Water Plus LTD	24/03/2021	Water Charges	641.82
Water Plus LTD	24/03/2021	Water Charges	658.03
Water Plus LTD	24/03/2021	Water Charges	658.03
Water Plus LTD	24/03/2021	Water Charges	658.78
Water Plus LTD	24/03/2021	Water Charges	666.92
Water Plus LTD	24/03/2021	Water Charges	669.22
Water Plus LTD	24/03/2021	Water Charges	691.38
Water Plus LTD	24/03/2021	Water Charges	691.38
Water Plus LTD	24/03/2021	Water Charges	691.38
Water Plus LTD	24/03/2021	Water Charges	691.38
Water Plus LTD	24/03/2021	Water Charges	696.62
Water Plus LTD	24/03/2021	Water Charges	696.62
Water Plus LTD	24/03/2021	Water Charges	696.62
Water Plus LTD	24/03/2021	Water Charges	696.62
Water Plus LTD	24/03/2021	Water Charges	700.48
Water Plus LTD	24/03/2021	Water Charges	700.48
Water Plus LTD	24/03/2021	Water Charges	701.28
Water Plus LTD	24/03/2021	Water Charges	701.28
Water Plus LTD	24/03/2021	Water Charges	701.28
Water Plus LTD	24/03/2021	Water Charges	701.28
Water Plus LTD	24/03/2021	Water Charges	706.01
Water Plus LTD	24/03/2021	Water Charges	706.01
Water Plus LTD	24/03/2021	Water Charges	716.60
Water Plus LTD	24/03/2021	Water Charges	735.77
Water Plus LTD	24/03/2021	Water Charges	761.02
Water Plus LTD	24/03/2021	Water Charges	805.44
Water Plus LTD	24/03/2021	Water Charges	919.36
Water Plus LTD	24/03/2021	Water Charges	948.98
Water Plus LTD	24/03/2021	Water Charges	948.98
Water Plus LTD	24/03/2021	Water Charges	1,023.10

Water Plus LTD	24/03/2021	Water Charges	1,228.88
Water Plus LTD	24/03/2021	Water Charges	1,228.88
Water Plus LTD	24/03/2021	Water Charges	1,279.22
Water Plus LTD	24/03/2021	Water Charges	1,279.22
Water Plus LTD	24/03/2021	Water Charges	1,376.94
Water Plus LTD	24/03/2021	Water Charges	1,497.30
Water Plus LTD	24/03/2021	Water Charges	1,497.30
Water Plus LTD	24/03/2021	Water Charges	1,513.70
Water Plus LTD	24/03/2021	Water Charges	1,513.70
Water Plus LTD	24/03/2021	Water Charges	1,513.70
Water Plus LTD	24/03/2021	Water Charges	1,513.70
Water Plus LTD	24/03/2021	Water Charges	1,547.21
Water Plus LTD	24/03/2021	Water Charges	1,647.03
Water Plus LTD	24/03/2021	Water Charges	1,647.03
Water Plus LTD	24/03/2021	Water Charges	1,665.54
Water Plus LTD	24/03/2021	Water Charges	1,721.23
Water Plus LTD	24/03/2021	Water Charges	1,721.23
Water Plus LTD	24/03/2021	Water Charges	1,988.83
Water Plus LTD	24/03/2021	Water Charges	2,171.41
Water Plus LTD	24/03/2021	Water Charges	2,245.97
Water Plus LTD	24/03/2021	Water Charges	2,245.97
Water Plus LTD	24/03/2021	Water Charges	2,286.02
Water Plus LTD	24/03/2021	Water Charges	2,900.42
Water Plus LTD	24/03/2021	Water Charges	2,900.42
Water Plus LTD	24/03/2021	Water Charges	2,900.42
Water Plus LTD	24/03/2021	Water Charges	2,900.42
Water Plus LTD	24/03/2021	Water Charges	2,900.42
Water Plus LTD	24/03/2021	Water Charges	2,997.10
Water Plus LTD	24/03/2021	Water Charges	2,997.10
Water Plus LTD	24/03/2021	Water Charges	2,997.10
Water Plus LTD	24/03/2021	Water Charges	2,997.10
Water Plus LTD	24/03/2021	Water Charges	2,997.10
Water Plus LTD	24/03/2021	Water Charges	3,190.46
Water Plus LTD	24/03/2021	Water Charges	3,190.46
Water Plus LTD	24/03/2021	Water Charges	3,190.46
Water Plus LTD	24/03/2021	Water Charges	7,562.81
Watson Petroleum Ltd	01/04/2020	Other Fuel	580.64
Watson Petroleum Ltd	07/04/2020	Other Fuel	571.50
Watson Petroleum Ltd	11/06/2020	Other Fuel	722.54

Watson Petroleum Ltd	18/06/2020	Other Fuel	736.42
Watson Petroleum Ltd	09/07/2020	Other Fuel	594.58
Watson Petroleum Ltd	13/08/2020	Other Fuel	619.26
Watson Petroleum Ltd	13/10/2020	Other Fuel	503.01
Watson Petroleum Ltd	12/11/2020	Other Fuel	604.33
Watson Petroleum Ltd	19/11/2020	Other Fuel	576.15
Watson Petroleum Ltd	23/11/2020	Other Fuel	555.41
Watson Petroleum Ltd	23/11/2020	Other Fuel	528.93
We are with you	14/05/2020	Housing Support / Drugs and Alcohol	297,296.58
We are with you	11/06/2020	Housing Support / Drugs and Alcohol	297,296.58
We are with you	11/06/2020	Housing Support / Drugs and Alcohol	297,296.58
We are with you	02/07/2020	Equipment Furniture & Materials	2,959.71
We are with you	06/07/2020	Equipment Furniture & Materials	297,296.58
We are with you	18/08/2020	Equipment Furniture & Materials	6,364.80
We are with you	18/08/2020	Payments to Health Authorities	297,296.58
We are with you	14/10/2020	Equipment Furniture & Materials	297,296.58
We are with you	04/11/2020	Equipment Furniture & Materials	2,959.71
We are with you	06/11/2020	Equipment Furniture & Materials	2,959.71
We are with you	17/11/2020	Equipment Furniture & Materials	297,296.58
We are with you	17/11/2020	Housing Support / Drugs and Alcohol	297,296.58
We are with you	22/12/2020	Housing Support / Drugs and Alcohol	297,296.58
We are with you	11/01/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	09/02/2021	Housing Support / Drugs and Alcohol	297,296.60
We are with you	05/03/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	22/03/2021	Housing Support / Drugs and Alcohol	297,296.58
We Buy Gym Equipment	16/12/2020	Hired & Contracted Services	4,500.00
Webaspx Ltd	29/10/2020	Computer Software (Licences & Maintenance)	8,379.17
Weightmans LLP	11/06/2020	Insurance Work and Claims	758.00
Weightmans LLP	18/06/2020	Insurance Work and Claims	1,690.50
Weightmans LLP	01/07/2020	Insurance Work and Claims	534.51
Weightmans LLP	01/07/2020	Insurance Work and Claims	698.99
Weightmans LLP	01/07/2020	Insurance Work and Claims	893.64
Weightmans LLP	07/07/2020	Professional Fees	1,966.50
Weightmans LLP	13/07/2020	Insurance Work and Claims	1,092.00
Weightmans LLP	25/09/2020	Insurance Work and Claims	4,692.50
Weightmans LLP	04/11/2020	Insurance Work and Claims	517.50
Weightmans LLP	06/01/2021	Insurance Work and Claims	1,655.66
Weightmans LLP	27/01/2021	Insurance Work and Claims	1,379.50

Weightmans LLP	05/02/2021	Insurance Work and Claims	5,942.50
Weightmans LLP	11/02/2021	Insurance Work and Claims	740.11
Weightmans LLP	11/02/2021	Insurance Work and Claims	996.69
Weightmans LLP	16/02/2021	Insurance Work and Claims	6,379.50
Weightmans LLP	26/03/2021	Insurance Work and Claims	1,349.70
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
Weldfast Services Ltd	06/05/2020	Subcontracted Repairs	548.96
Weldfast Services Ltd	06/05/2020	Direct Materials	737.00
Weldfast Services Ltd	27/05/2020	Subcontracted Repairs	650.00
Weldfast Services Ltd	27/05/2020	Subcontracted Repairs	966.02
Weldfast Services Ltd	13/07/2020	GF Capital Expenditure	1,094.00
Weldfast Services Ltd	13/07/2020	GF Capital Expenditure	1,997.00
Weldfast Services Ltd	14/07/2020	Payments to Private Contractors	536.28
Weldfast Services Ltd	15/07/2020	Subcontracted Repairs	1,200.00
Weldfast Services Ltd	24/08/2020	Subcontracted Repairs	687.00
Weldfast Services Ltd	25/08/2020	Repairs & Maintenance (Landlord)	1,078.00
Weldfast Services Ltd	07/09/2020	Equipment Furniture & Materials	2,344.00
Weldfast Services Ltd	17/09/2020	HRA Programmed Works	1,973.00
Weldfast Services Ltd	17/09/2020	HRA Programmed Works	5,608.00
Weldfast Services Ltd	14/10/2020	Repairs & Maintenance (Landlord)	812.00
Weldfast Services Ltd	21/10/2020	Payments to Private Contractors	696.00
Weldfast Services Ltd	29/10/2020	HRA Programmed Works	938.00
Weldfast Services Ltd	06/11/2020	Subcontracted Repairs	562.89
Weldfast Services Ltd	13/11/2020	Payments to Private Contractors	985.00
Weldfast Services Ltd	17/11/2020	Payments to Private Contractors	1,012.00
Weldfast Services Ltd	25/11/2020	Grants to External Bodies	900.00
Weldfast Services Ltd	26/11/2020	HRA Programmed Works	1,574.00
Weldfast Services Ltd	30/11/2020	Subcontracted Repairs	544.00
Weldfast Services Ltd	09/12/2020	Subcontracted Repairs	1,127.00
Weldfast Services Ltd	09/12/2020	Direct Materials	5,360.00
Weldfast Services Ltd	31/12/2020	Subcontracted Repairs	670.69
Weldfast Services Ltd	07/01/2021	Highways Maintenance	1,290.00
Weldfast Services Ltd	14/01/2021	Subcontracted Repairs	1,332.00

Weldfast Services Ltd	14/01/2021	Subcontracted Repairs	13,680.00
Weldfast Services Ltd	22/01/2021	Payments to Private Contractors	535.60
Weldfast Services Ltd	22/01/2021	Subcontracted Repairs	972.00
Weldfast Services Ltd	29/01/2021	Repairs & Maintenance (Landlord)	680.00
Weldfast Services Ltd	02/02/2021	Repairs To Equipment	750.00
Weldfast Services Ltd	05/02/2021	Subcontracted Repairs	985.72
Weldfast Services Ltd	08/02/2021	Subcontracted Repairs	576.46
Weldfast Services Ltd	08/02/2021	Subcontracted Repairs	800.00
Weldfast Services Ltd	10/02/2021	Subcontracted Repairs	595.90
Weldfast Services Ltd	16/02/2021	Subcontracted Repairs	561.00
Weldfast Services Ltd	26/02/2021	Subcontracted Repairs	668.00
Weldfast Services Ltd	03/03/2021	Subcontracted Repairs	1,025.00
Weldfast Services Ltd	03/03/2021	Subcontracted Repairs	1,455.00
Weldfast Services Ltd	03/03/2021	Subcontracted Repairs	2,525.00
Weldfast Services Ltd	08/03/2021	Subcontracted Repairs	1,110.00
Weldfast Services Ltd	08/03/2021	Repairs & Maintenance (Non CPMF)	766.00
Weldfast Services Ltd	09/03/2021	Hired & Contracted Services	925.00
Weldfast Services Ltd	15/03/2021	HRA Programmed Works	1,303.00
Weldfast Services Ltd	15/03/2021	HRA Programmed Works	4,723.00
Weldfast Services Ltd	17/03/2021	Subcontracted Repairs	722.77
Weldfast Services Ltd	22/03/2021	Subcontracted Repairs	519.40
Weldfast Services Ltd	22/03/2021	Subcontracted Repairs	23,475.00
Weldfast Services Ltd	29/03/2021	GF Capital Expenditure	1,395.00
Weldfast Services Ltd	29/03/2021	Highways Maintenance	1,245.00
Welfare Call (LAC) Ltd	20/08/2020	Professional Fees	5,975.97
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
Welfare Unit Hire Ltd	14/05/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	14/05/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	14/05/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	30/06/2020	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	30/06/2020	Vehicle and Plant Hire	1,400.00
Welfare Unit Hire Ltd	30/06/2020	Repair And Maintenance Transport	637.00
Welfare Unit Hire Ltd	07/07/2020	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	29/07/2020	Vehicle and Plant Hire	780.00
Welfare Unit Hire Ltd	29/07/2020	Vehicle and Plant Hire	880.00

Welfare Unit Hire Ltd	29/07/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	29/07/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	26/08/2020	Vehicle and Plant Hire	630.00
Welfare Unit Hire Ltd	26/08/2020	Vehicle and Plant Hire	920.00
Welfare Unit Hire Ltd	26/08/2020	Vehicle and Plant Hire	920.00
Welfare Unit Hire Ltd	24/09/2020	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	24/09/2020	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	28/10/2020	Vehicle and Plant Hire	890.00
Welfare Unit Hire Ltd	28/10/2020	Vehicle and Plant Hire	890.00
Welfare Unit Hire Ltd	28/10/2020	Vehicle and Plant Hire	890.00
Welfare Unit Hire Ltd	29/10/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	19/11/2020	Equipment Furniture & Materials	720.00
Welfare Unit Hire Ltd	24/11/2020	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	24/11/2020	Vehicle and Plant Hire	690.00
Welfare Unit Hire Ltd	24/11/2020	Vehicle and Plant Hire	690.00
Welfare Unit Hire Ltd	24/11/2020	Vehicle and Plant Hire	696.30
Welfare Unit Hire Ltd	16/12/2020	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	22/01/2021	Equipment Furniture & Materials	990.00
Welfare Unit Hire Ltd	28/01/2021	Vehicle and Plant Hire	820.00
Welfare Unit Hire Ltd	11/02/2021	Vehicle and Plant Hire	650.00
Welfare Unit Hire Ltd	11/02/2021	Vehicle and Plant Hire	810.00
Welfare Unit Hire Ltd	16/02/2021	Vehicle and Plant Hire	810.00
Welfare Unit Hire Ltd	17/02/2021	Equipment Furniture & Materials	578.00
Welfare Unit Hire Ltd	15/03/2021	Vehicle and Plant Hire	800.00
Welfare Unit Hire Ltd	15/03/2021	Vehicle and Plant Hire	800.00
Welfare Unit Hire Ltd	15/03/2021	Vehicle and Plant Hire	1,000.00
Welfare Unit Hire Ltd	15/03/2021	Equipment Furniture & Materials	960.00
Wendy Jayne Hopkins T/A Wendy's	18/03/2021	Clothing, Uniform and Laundry	600.00
Wendy Jayne Hopkins T/A Wendy's	18/03/2021	Clothing, Uniform and Laundry	1,050.00
Wernick Hire Ltd	17/07/2020	Equipment Furniture & Materials	4,975.00
Wessex Eagle Limited T/A Eagle Plant	08/09/2020	HRA Capital Expenditure	705.00
Wessex Eagle Limited T/A Eagle Plant	07/10/2020	HRA Capital Expenditure	726.00
Wessex Eagle Limited T/A Eagle Plant	12/11/2020	HRA Capital Expenditure	726.00
Wessex Eagle Limited T/A Eagle Plant	08/12/2020	HRA Capital Expenditure	693.00
Wessex Eagle Limited T/A Eagle Plant	12/01/2021	HRA Capital Expenditure	759.00
West Lancashire College	20/04/2020	Private Education Services	1,931.66
West Lancashire College	08/09/2020	Private Education Services	1,931.66
Westbury Health Limited	29/10/2020	Professional Fees	701.00

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Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	2,378.14
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	2,639.86
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	3,254.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	3,257.71
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	3,268.86
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	3,272.57
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	3,486.14
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	4,450.29
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	6,156.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	6,490.14
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Permanent Care	8,481.00
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	554.17
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	646.89
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	701.67
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	710.11
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	716.42
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	789.58
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	810.56
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Respite Care	825.00
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	893.33
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	924.28
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Respite Care	944.57
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,024.70
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,050.97
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,103.52
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,255.09
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,287.44
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,318.31
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,444.75
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,609.09
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,630.17
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,630.17
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,630.17
Westwood Lodge C/o Meridian Healthcare Ltd	22/05/2020	Nursing Care	1,630.17

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Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	2,305.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Permanent Care	2,991.14
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Nursing Care	3,258.01
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	3,306.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	3,306.00
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	5,037.72
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	5,431.29
Westwood Lodge C/o Meridian Healthcare Ltd	09/10/2020	Respite Care	8,237.15
Westwood Lodge C/o Meridian Healthcare Ltd	26/10/2020	Residential Care Homes	25,537.80
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	551.76
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Nursing Care	867.05
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Respite Care	1,653.00
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Permanent Care	1,844.00
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	10/11/2020	Permanent Care	1,860.00

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Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Nursing Care	1,103.52
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Nursing Care	1,287.44
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	1,844.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	1,909.86
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,148.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	3,222.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	3,306.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	3,759.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Respite Care	3,857.00
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Nursing Care	4,939.57
Westwood Lodge C/o Meridian Healthcare Ltd	07/12/2020	Permanent Care	14,798.29
Westwood Lodge C/o Meridian Healthcare Ltd	21/12/2020	Residential Care Homes	25,537.80
Westwood Lodge C/o Meridian Healthcare Ltd	05/01/2021	Nursing Care	735.68

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Westwood Lodge C/o Meridian Healthcare Ltd	05/01/2021	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	05/01/2021	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	05/01/2021	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	05/01/2021	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	05/01/2021	Respite Care	2,991.14
Westwood Lodge C/o Meridian Healthcare Ltd	27/01/2021	Residential Care Homes	24,271.74
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	551.76
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	735.68
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	998.42
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	1,050.97
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	1,063.84
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	1,077.25
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Nursing Care	1,208.62
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Respite Care	1,338.15
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Respite Care	1,653.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	1,860.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Westwood Lodge C/o Meridian Healthcare Ltd	02/02/2021	Permanent Care	2,148.00

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Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Permanent Care	2,204.00
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Permanent Care	3,069.86
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Permanent Care	3,857.00
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Permanent Care	4,959.00
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Nursing Care	5,254.86
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Respite Care	7,635.29
Westwood Lodge C/o Meridian Healthcare Ltd	26/03/2021	Respite Care	13,285.71
WH & DB Doole Ltd T/A The Bell Brush Company	25/02/2021	Equipment Furniture & Materials	620.00
WH & DB Doole Ltd T/A The Bell Brush Company	25/02/2021	Equipment Furniture & Materials	1,487.50
WH & DB Doole Ltd T/A The Bell Brush Company	25/02/2021	Equipment Furniture & Materials	2,975.00
WH & DB Doole Ltd T/A The Bell Brush Company	05/03/2021	Equipment Furniture & Materials	1,485.00
WH & DB Doole Ltd T/A The Bell Brush Company	05/03/2021	Equipment Furniture & Materials	5,950.00
WH & DB Doole Ltd T/A The Bell Brush Company	05/03/2021	Equipment Furniture & Materials	5,950.00
WH & DB Doole Ltd T/A The Bell Brush Company	12/03/2021	Equipment Furniture & Materials	3,100.00
WH & DB Doole Ltd T/A The Bell Brush Company	18/03/2021	Equipment Furniture & Materials	2,475.00
WH & DB Doole Ltd T/A The Bell Brush Company	18/03/2021	Equipment Furniture & Materials	3,100.00
WH & DB Doole Ltd T/A The Bell Brush Company	23/03/2021	Equipment Furniture & Materials	5,950.00
Whale Tankers Ltd	23/07/2020	GF Capital Expenditure	176,474.00
Whale Tankers Ltd	29/09/2020	Subcontracted Repairs	1,148.92
Whale Tankers Ltd	16/11/2020	Direct Materials	560.62
Whale Tankers Ltd	23/02/2021	Direct Materials	1,308.61
Whale Tankers Ltd	30/03/2021	Learning and Development	685.00
Whistling Beetle Ecological Consultants	28/05/2020	GF Capital Expenditure	590.30
Whistling Beetle Ecological Consultants	27/08/2020	GF Capital Expenditure	786.00
Whistling Beetle Ecological Consultants	14/10/2020	GF Capital Expenditure	786.00
White & Co Property Advisory Ltd	15/01/2021	Professional Fees	2,939.94
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
Whitemoss 'Eco' Supplies Ltd	05/06/2020	Equipment Furniture & Materials	698.28
Whitemoss 'Eco' Supplies Ltd	09/06/2020	Equipment Furniture & Materials	548.70
Whitemoss 'Eco' Supplies Ltd	30/06/2020	Equipment Furniture & Materials	641.92
Whitemoss 'Eco' Supplies Ltd	30/06/2020	Equipment Furniture & Materials	1,057.88
Whitemoss 'Eco' Supplies Ltd	17/11/2020	Equipment Furniture & Materials	646.40
Whitemoss 'Eco' Supplies Ltd	18/02/2021	Equipment Furniture & Materials	1,097.28
Whitemoss 'Eco' Supplies Ltd	26/02/2021	Equipment Furniture & Materials	1,097.28
Whitespace Work Software Ltd	02/03/2021	GF Capital Expenditure	65,017.00

Whitespace Work Software Ltd	15/03/2021	Payments to Private Contractors	12,000.00
Whitespace Work Software Ltd	15/03/2021	Payments to Private Contractors	30,747.50
Whitfield & Brown Developments Ltd	07/08/2020	GF Capital Expenditure	8,769.48
Whitley Pre-School Playgroup LTD	21/04/2020	Nursery Grant Payments	18,790.51
Whitley Pre-School Playgroup LTD	16/06/2020	Nursery Grant Payments	5,657.03
Whitley Pre-School Playgroup LTD	17/09/2020	Nursery Grant Payments	17,031.00
Whitley Pre-School Playgroup LTD	11/12/2020	Nursery Grant Payments	1,883.70
Whitley Pre-School Playgroup LTD	28/01/2021	Nursery Grant Payments	12,937.32
Whitley Pre-School Playgroup LTD	02/03/2021	Nursery Grant Payments	3,234.33
Wicksteed Leisure Ltd	29/04/2020	GF Capital Expenditure	10,201.81
Wicksteed Leisure Ltd	27/05/2020	GF Capital Expenditure	28,467.00
Wicksteed Leisure Ltd	05/11/2020	Repairs To Equipment	588.00
Wicksteed Leisure Ltd	02/02/2021	Repairs To Equipment	910.00
Wicksteed Leisure Ltd	09/02/2021	Equipment Furniture & Materials	2,233.00
Wicksteed Leisure Ltd	17/03/2021	Water Charges	594.40
Wigan & District Scout Council	15/03/2021	Grants to External Bodies	500.00
Wigan & Leigh Carers Centre	26/05/2020	Grants to External Bodies	107,500.00
Wigan & Leigh Carers Centre	02/06/2020	Books, Publications and Resources	526.10
Wigan & Leigh Carers Centre	27/08/2020	Grants to External Bodies	107,500.00
Wigan & Leigh Carers Centre	06/10/2020	Grants to External Bodies	9,201.00
Wigan & Leigh Carers Centre	20/10/2020	Professional Fees	2,400.00
Wigan & Leigh Carers Centre	26/10/2020	Grants to External Bodies	30,000.00
Wigan & Leigh Carers Centre	12/11/2020	Professional Fees	1,639.00
Wigan & Leigh Carers Centre	23/11/2020	Grants to External Bodies	107,500.00
Wigan & Leigh Carers Centre	07/01/2021	Payments to Voluntary Organisations	971.98
Wigan & Leigh Carers Centre	19/01/2021	Equipment Furniture & Materials	10,000.00
Wigan & Leigh Carers Centre	27/01/2021	Professional Fees	2,622.00
Wigan & Leigh Carers Centre	28/01/2021	Grants to External Bodies	9,201.00
Wigan & Leigh Carers Centre	22/02/2021	Grants to External Bodies	107,500.00
Wigan & Leigh Carers Centre	16/03/2021	Professional Fees	4,340.99
Wigan & Leigh Carers Centre	16/03/2021	Grants to External Bodies	9,201.00
Wigan & Leigh Carers Centre	30/03/2021	Professional Fees	3,900.00
Wigan & Leigh Hospice	30/07/2020	Payments to Voluntary Organisations	16,376.88
Wigan & Leigh Hospice	30/07/2020	Payments to Voluntary Organisations	17,497.84
Wigan & Leigh Hospice	30/07/2020	Payments to Voluntary Organisations	19,736.93
Wigan & Leigh Hospice	27/01/2021	Payments to Health Authorities	15,821.98
Wigan & Leigh Hospice	27/01/2021	Payments to Health Authorities	15,893.58
Wigan & Leigh Hospice	27/01/2021	Payments to Voluntary Organisations	4,086.00

Wigan & Leigh Hospice	29/01/2021	Payments to Voluntary Organisations	5,667.70
Wigan & Leigh Hospice	15/02/2021	Payments to Voluntary Organisations	5,667.70
Wigan & Leigh Hospice	19/02/2021	Payments to Voluntary Organisations	4,471.00
Wigan & Leigh Hospice	19/02/2021	Payments to Voluntary Organisations	9,409.00
Wigan & Leigh Hospice	10/03/2021	Payments to Health Authorities	14,771.79
Wigan & Leigh Hospice	18/03/2021	Payments to Voluntary Organisations	1,956.00
Wigan & Leigh Hospice	18/03/2021	Payments to Voluntary Organisations	5,667.70
Wigan & Leigh Hospice	30/03/2021	Payments to Health Authorities	14,801.91
Wigan & Leigh Hospice	30/03/2021	Payments to Health Authorities	14,874.34
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
Wigan & Leigh Pensioners Link	18/05/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	15/06/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	16/07/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	27/07/2020	Payments to Voluntary Organisations	6,733.83
Wigan & Leigh Pensioners Link	18/08/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	06/10/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	12/10/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	16/10/2020	Internal Education Services	6,733.83
Wigan & Leigh Pensioners Link	20/11/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	15/12/2020	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	14/01/2021	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	28/01/2021	Payments to Voluntary Organisations	6,733.83
Wigan & Leigh Pensioners Link	10/02/2021	Payments to Voluntary Organisations	11,682.67
Wigan & Leigh Pensioners Link	17/03/2021	Payments to Voluntary Organisations	11,682.67
Wigan and Leigh College	02/04/2020	Private Education Services	211,866.66
Wigan and Leigh College	02/12/2020	Private Education Services	178,559.03
Wigan and Leigh College	21/01/2021	Contributions	2,078.39
Wigan and Leigh College	08/02/2021	Private Education Services	8,032.00
Wigan and Leigh College	03/03/2021	Private Education Services	2,000.00
Wigan and Leigh College	03/03/2021	Private Education Services	2,722.33
Wigan and Leigh College	03/03/2021	Private Education Services	179,561.00
Wigan Athletic Community Trust	15/12/2020	Payments to Voluntary Organisations	34,000.00
Wigan Athletic Community Trust	26/03/2021	Grants to External Bodies	5,730.00
Wigan Athletic Community Trust	29/03/2021	Grants to External Bodies	1,000.00
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	21/04/2020	Nursery Grant Payments	1,982.76
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	20/07/2020	Internal Education Services	1,600.60
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	01/09/2020	Internal Education Services	800.30

WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	17/09/2020	Nursery Grant Payments	2,166.85
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	16/10/2020	Internal Education Services	767.74
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	28/01/2021	Nursery Grant Payments	1,082.40
WIGAN BC Millbrook Playalong and get along (S27)	21/04/2020	Nursery Grant Payments	24,271.72
WIGAN BC Millbrook Playalong and get along (S27)	16/06/2020	Nursery Grant Payments	5,806.39
WIGAN BC Millbrook Playalong and get along (S27)	20/07/2020	Internal Education Services	1,368.48
WIGAN BC Millbrook Playalong and get along (S27)	25/08/2020	Internal Education Services	1,368.48
WIGAN BC Millbrook Playalong and get along (S27)	17/09/2020	Nursery Grant Payments	19,577.25
WIGAN BC Millbrook Playalong and get along (S27)	16/10/2020	Internal Education Services	1,271.49
WIGAN BC Millbrook Playalong and get along (S27)	28/01/2021	Nursery Grant Payments	17,203.56
WIGAN BC Millbrook Playalong and get along (S27)	02/03/2021	Nursery Grant Payments	4,460.01
WIGAN BC ST AIDANS CARE CLUB (S27)	04/03/2021	Internal Education Services	1,323.41
WIGAN BC ST AIDANS CARE CLUB (S27)	25/03/2021	Internal Education Services	1,953.60
WIGAN BC ST LUKES SAFE AND SOUND (S27)	25/03/2021	Internal Education Services	2,226.40
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	21/04/2020	Nursery Grant Payments	2,153.32
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	16/06/2020	Nursery Grant Payments	538.34
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	17/09/2020	Nursery Grant Payments	1,435.00
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	28/01/2021	Nursery Grant Payments	811.80
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	02/03/2021	Nursery Grant Payments	811.80
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	21/04/2020	Nursery Grant Payments	1,364.48
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	17/09/2020	Nursery Grant Payments	588.35
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	11/12/2020	Nursery Grant Payments	559.65
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	28/01/2021	Nursery Grant Payments	829.84
Wigan Borough Armed Forces HQ CIC	15/04/2020	Provisions - Food and Drink	994.33
Wigan Borough Armed Forces HQ CIC	06/05/2020	Professional Fees	6,540.00
Wigan Borough Armed Forces HQ CIC	08/09/2020	Payments to Voluntary Organisations	5,000.00
Wigan Borough Armed Forces HQ CIC	12/10/2020	Equipment Furniture & Materials	500.00
Wigan Borough Armed Forces HQ CIC	14/10/2020	Equipment Furniture & Materials	42,000.00
Wigan Borough Armed Forces HQ CIC	28/10/2020	Payments to Voluntary Organisations	5,000.00
Wigan Borough Armed Forces HQ CIC	16/11/2020	Professional Fees	10,743.00
Wigan Borough Armed Forces HQ CIC	23/11/2020	Repairs & Maintenance (Landlord)	4,571.79
Wigan Borough Armed Forces HQ CIC	21/12/2020	Grants to External Bodies	500.00
Wigan Borough Armed Forces HQ CIC	29/01/2021	Equipment Furniture & Materials	42,000.00
Wigan Borough Armed Forces HQ CIC	04/02/2021	Equipment Furniture & Materials	10,000.00
Wigan Borough Armed Forces HQ CIC	08/03/2021	Grants to External Bodies	500.00
Wigan Borough Armed Forces HQ CIC	11/03/2021	Payments to Private Contractors	1,890.00
Wigan Borough Armed Forces HQ CIC	11/03/2021	Payments to Private Contractors	2,430.00
Wigan Borough Armed Forces HQ CIC	15/03/2021	Grants to External Bodies	500.00

Wigan Borough Armed Forces HQ CIC	15/03/2021	Equipment Furniture & Materials	1,000.00
Wigan Borough Armed Forces HQ CIC	15/03/2021	Equipment Furniture & Materials	1,800.00
Wigan Borough Armed Forces HQ CIC	15/03/2021	Equipment Furniture & Materials	11,500.00
Wigan Borough Armed Forces HQ CIC	15/03/2021	Equipment Furniture & Materials	62,000.00
Wigan Borough Armed Forces HQ CIC	25/03/2021	Payments to Private Contractors	720.00
Wigan Borough Armed Forces HQ CIC	25/03/2021	Payments to Private Contractors	1,215.00
Wigan Borough Armed Forces HQ CIC	25/03/2021	Payments to Private Contractors	1,260.00
Wigan Borough Armed Forces HQ CIC	25/03/2021	Payments to Private Contractors	3,150.00
Wigan Borough Armed Forces HQ CIC	29/03/2021	Professional Fees	4,400.00
Wigan Borough Armed Forces HQ CIC	29/03/2021	Grants to External Bodies	500.00
Wigan Borough Armed Forces HQ CIC	30/03/2021	Grants to External Bodies	4,700.00
Wigan Borough Community Partnership	07/04/2020	Payments to Voluntary Organisations	8,109.42
Wigan Borough Community Partnership	23/11/2020	Payments to Voluntary Organisations	56,250.00
Wigan Borough Community Partnership	09/12/2020	Payments to Voluntary Organisations	2,000.00
Wigan Borough Community Partnership	07/01/2021	Professional Fees	660.00
Wigan Borough Community Partnership	12/03/2021	Payments to Voluntary Organisations	18,750.00
Wigan Borough Community Partnership	18/03/2021	Payments to Voluntary Organisations	18,750.00
Wigan Borough Community Partnership	24/03/2021	Grants to External Bodies	1,085.00
Wigan Borough Council - St Bernadettes Nursery S27	11/12/2020	Nursery Grant Payments	21,321.00
Wigan Borough Council - St Bernadettes Nursery S27	28/01/2021	Nursery Grant Payments	14,179.44
Wigan Borough Council - St Bernadettes Nursery S27	02/03/2021	Nursery Grant Payments	2,350.26
Wigan Borough Council Holy Family Nursery S27	05/10/2020	Nursery Grant Payments	23,872.80
Wigan Borough Council Holy Family Nursery S27	27/11/2020	Nursery Grant Payments	28,050.75
Wigan Borough Council Holy Family Nursery S27	11/12/2020	Nursery Grant Payments	861.00
Wigan Borough Council Holy Family Nursery S27	28/01/2021	Nursery Grant Payments	16,547.52
Wigan Borough Council Holy Family Nursery S27	02/03/2021	Nursery Grant Payments	5,008.08
Wigan Borough Healthwatch CIC	03/04/2020	Professional Fees	50,000.00
Wigan Borough Healthwatch CIC	24/07/2020	Professional Fees	50,000.00
Wigan Borough Healthwatch CIC	12/10/2020	Professional Fees	50,000.00
Wigan Borough Healthwatch CIC	02/02/2021	Professional Fees	50,000.00
Wigan Boys and Girls Club (Trading) Ltd	08/02/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	17/02/2021	Rent	2,075.00
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

Wigan Churches' Association for Family Welfare	01/05/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	06/05/2020	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	03/06/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	03/06/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	03/06/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	09/07/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	09/07/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	24/07/2020	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	03/08/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	03/08/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	03/08/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	03/09/2020	Grants to External Bodies	70,000.00
Wigan Churches' Association for Family Welfare	15/09/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	13/10/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	13/10/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	22/10/2020	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	06/11/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	06/11/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	02/12/2020	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	04/12/2020	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	12/01/2021	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	12/01/2021	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	14/01/2021	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	10/02/2021	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	10/02/2021	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	22/02/2021	Payments to Voluntary Organisations	30,000.00
Wigan Churches' Association for Family Welfare	04/03/2021	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	04/03/2021	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	11/03/2021	Equipment Furniture & Materials	5,471.60
Wigan Churches' Association for Family Welfare	23/03/2021	Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	25/03/2021	Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	25/03/2021	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	30/03/2021	Payments to Voluntary Organisations	1,193.40
Wigan Churches' Association for Family Welfare	30/03/2021	Payments to Voluntary Organisations	3,640.50
Wigan Cosmos Football Club	10/08/2020	Grants to External Bodies	1,800.00
Wigan Council - PP- Sharon Dale	31/03/2021	Private Education Services	537.63
Wigan Council - Rowan Tree Primary	27/07/2020	Internal Education Services	15,750.00
Wigan Council - Rowan Tree Primary	22/10/2020	Electricity	1,567.69

Wigan Football Company Ltd	11/05/2020	Conferences	1,353.00
Wigan Hearing Ltd	22/09/2020	Grants to External Bodies	2,000.00
Wigan Labour Group of Councillors	17/04/2020	Grants to External Bodies	19,876.12
Wigan Labour Group of Councillors	15/12/2020	Grants to External Bodies	18,035.01
Wigan Labour Group of Councillors	08/03/2021	Grants to External Bodies	18,035.01
Wigan Link	01/10/2020	Private Domiciliary	6,872.27
Wigan Link	01/10/2020	Private Domiciliary	9,542.21
Wigan Link	16/11/2020	Voluntary Domiciliary	4,645.51
Wigan Link	21/12/2020	Voluntary Domiciliary	4,645.51
Wigan Link	30/03/2021	Voluntary Domiciliary	4,825.45
Wigan Link	30/03/2021	Private Domiciliary	14,889.51
Wigan Local History & Heritage Group	15/03/2021	Grants to External Bodies	500.00
Wigan Metropolitan Development Co (Investment) Ltd	07/04/2020	Investments and Loans	5,231.34
Wigan Metropolitan Development Co (Investment) Ltd	06/10/2020	Investments and Loans	767.09
Wigan Metropolitan Development Co (Investment) Ltd	18/02/2021	Repairs & Maintenance (Landlord)	860.00
Wigan Metropolitan Development Co (Investment) Ltd	23/02/2021	Rent	14,477.00
Wigan Metropolitan Development Co (Investment) Ltd	23/02/2021	Rent	159,514.00
Wigan Parent Carers Forum	01/10/2020	Payments to Voluntary Organisations	5,000.00
Wigan Parent Carers Forum	12/11/2020	Payments to Voluntary Organisations	5,000.00
Wigan Parent Carers Forum	17/12/2020	Payments to Voluntary Organisations	12,500.00
Wigan Road Management Company Ltd	19/11/2020	Insurance Work and Claims	2,208.00
Wigan Sports Club	22/02/2021	Grants to External Bodies	2,082.00
Wigan Sports Club	29/03/2021	Grants to External Bodies	1,000.00
Wigan St Cuthberts & Norley Hall Sports & Community Club	14/09/2020	Grants to External Bodies	1,000.00
Wigan St Cuthberts & Norley Hall Sports & Community Club	21/09/2020	Grants to External Bodies	1,300.00
Wigan St Judes A.R.L.F.C	10/08/2020	Grants to External Bodies	2,100.00
Wigan St Judes A.R.L.F.C	12/10/2020	Grants to External Bodies	750.00
Wigan St Patricks ARLFC	15/06/2020	Grants to External Bodies	500.00
Wigan St Patricks ARLFC	15/02/2021	Grants to External Bodies	650.00
Wigan Timber Ltd	18/09/2020	Consumable Materials	553.12
Wigan Timber Ltd	09/11/2020	Direct Materials	605.32
Wigan Timber Ltd	09/12/2020	Agresso Warehouse Control Account	504.00
Wigan Timber Ltd	28/01/2021	Agresso Warehouse Control Account	504.00
Wigan Timber Ltd	09/02/2021	Agresso Warehouse Control Account	544.32
Wigan Town FC	26/10/2020	Grants to External Bodies	860.00
Wigan Warriors Community Foundation	10/12/2020	Payments to Voluntary Organisations	27,000.00
Wigan Warriors Community Foundation	03/03/2021	Private Education Services	2,506.66
Wigan Warriors Community Foundation	03/03/2021	Private Education Services	2,506.66

Wigan West PCC - Toms Pantry	24/03/2021	Grants to External Bodies	500.00
Wigan Youth Zone	09/04/2020	Professional Fees	106,250.00
Wigan Youth Zone	13/07/2020	Professional Fees	106,250.00
Wigan Youth Zone	05/10/2020	Rent	2,075.00
Wigan Youth Zone	05/10/2020	Rent	2,075.00
Wigan Youth Zone	12/10/2020	Professional Fees	106,250.00
Wigan Youth Zone	20/10/2020	Equipment Furniture & Materials	2,075.00
Wigan Youth Zone	20/11/2020	Equipment Furniture & Materials	2,075.00
Wigan Youth Zone	16/12/2020	Equipment Furniture & Materials	2,075.00
Wigan Youth Zone	27/01/2021	Professional Fees	106,250.00
Wigan Youth Zone	18/02/2021	Payments to Voluntary Organisations	6,210.20
Wigan Youth Zone	17/03/2021	Equipment Furniture & Materials	2,075.00
WigLe Dance CIC	04/03/2021	Equipment Furniture & Materials	4,138.00
Wijis & Co Recruitment Specialist	13/01/2021	Private Day Care	1,185.00
Wijis & Co Recruitment Specialist	13/01/2021	Equipment Furniture & Materials	2,520.00
Wijis & Co Recruitment Specialist	13/01/2021	Equipment Furniture & Materials	2,520.00
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
Wilde Consultants Ltd	17/09/2020	GF Capital Expenditure	2,530.94
Wilde Consultants Ltd	17/09/2020	GF Capital Expenditure	1,406.37
Wilde Consultants Ltd	17/09/2020	GF Capital Expenditure	2,296.14
Wilde Consultants Ltd	17/09/2020	GF Capital Expenditure	3,317.14
Wilde Consultants Ltd	17/09/2020	GF Capital Expenditure	5,969.90
Wilde Consultants Ltd	18/09/2020	GF Capital Expenditure	3,017.60
Wilde Consultants Ltd	24/09/2020	GF Capital Expenditure	1,716.69
Wilde Consultants Ltd	04/11/2020	GF Capital Expenditure	5,963.12
Wilde Consultants Ltd	04/11/2020	GF Capital Expenditure	20,235.26
Wilde Consultants Ltd	04/11/2020	GF Capital Expenditure	2,294.02
Wilde Consultants Ltd	04/11/2020	GF Capital Expenditure	14,282.97
Wilde Consultants Ltd	16/02/2021	GF Capital Expenditure	2,048.84
Wilde Consultants Ltd	16/02/2021	GF Capital Expenditure	3,092.82
Wilde Consultants Ltd	16/02/2021	GF Capital Expenditure	5,797.79
Wilde Consultants Ltd	16/02/2021	GF Capital Expenditure	12,544.81
Wilde Consultants Ltd	19/02/2021	GF Capital Expenditure	4,426.10

Wilde Consultants Ltd	19/02/2021	GF Capital Expenditure	11,520.00
Wilde Consultants Ltd	12/03/2021	GF Capital Expenditure	11,144.28
Wilde Consultants Ltd	18/03/2021	GF Capital Expenditure	30,600.74
Wilde Consultants Ltd	19/03/2021	GF Capital Expenditure	24,461.38
Wilde Consultants Ltd	19/03/2021	GF Capital Expenditure	28,440.00
Wilde Consultants Ltd	30/03/2021	GF Capital Expenditure	1,200.00
Wilde Consultants Ltd	30/03/2021	GF Capital Expenditure	3,917.14
Wilkin Chapman llp	05/10/2020	Equipment Furniture & Materials	2,490.00
Wilkin Chapman llp	20/11/2020	Equipment Furniture & Materials	678.70
Wilkin Chapman llp	10/03/2021	Professional Fees	1,407.10
Wilkin Chapman llp	19/03/2021	Professional Fees	700.80
Wilkin Chapman llp	19/03/2021	Professional Fees	2,686.40
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
Wilkinson Cowan Partnership Ltd	11/09/2020	HRA Capital Expenditure	5,739.49
Wilkinson Cowan Partnership Ltd	18/09/2020	HRA Capital Expenditure	5,705.00
Wilkinson Cowan Partnership Ltd	18/09/2020	HRA Capital Expenditure	9,352.00
Wilkinson Cowan Partnership Ltd	18/09/2020	HRA Capital Expenditure	4,373.60
Wilkinson Cowan Partnership Ltd	19/11/2020	HRA Capital Expenditure	1,751.53
Wilkinson Cowan Partnership Ltd	19/11/2020	HRA Capital Expenditure	2,432.55
Wilkinson Cowan Partnership Ltd	23/11/2020	HRA Capital Expenditure	2,307.50
Wilkinson Cowan Partnership Ltd	24/11/2020	HRA Capital Expenditure	1,375.00
William Kirby & Sons Ltd	31/07/2020	Equipment Furniture & Materials	520.00
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
Willmott Dixon Construction Ltd	14/05/2020	HRA Capital Expenditure	71,696.52
Willmott Dixon Construction Ltd	14/05/2020	HRA Capital Expenditure	315,681.86
Willmott Dixon Construction Ltd	12/06/2020	HRA Capital Expenditure	82,296.74
Willmott Dixon Construction Ltd	12/06/2020	HRA Capital Expenditure	247,172.34
Willmott Dixon Construction Ltd	29/07/2020	HRA Capital Expenditure	103,096.69
Willmott Dixon Construction Ltd	29/07/2020	HRA Capital Expenditure	134,272.57
Willmott Dixon Construction Ltd	20/08/2020	HRA Capital Expenditure	46,432.75
Willmott Dixon Construction Ltd	20/08/2020	HRA Capital Expenditure	60,889.00
Willmott Dixon Construction Ltd	20/08/2020	HRA Capital Expenditure	144,562.33
Willmott Dixon Construction Ltd	08/09/2020	HRA Capital Expenditure	46,432.75

Willmott Dixon Construction Ltd	28/09/2020	HRA Capital Expenditure	24,625.00
Willmott Dixon Construction Ltd	28/09/2020	HRA Capital Expenditure	139,388.78
Willmott Dixon Construction Ltd	28/10/2020	HRA Capital Expenditure	98,538.90
Willmott Dixon Construction Ltd	19/11/2020	HRA Capital Expenditure	32,553.87
Willmott Dixon Construction Ltd	17/12/2020	HRA Capital Expenditure	48,702.88
Willmott Dixon Construction Ltd	25/03/2021	HRA Capital Expenditure	21,025.00
Willpower Youth Theatre	18/01/2021	Grants to External Bodies	500.00
Willpower Youth Theatre	18/03/2021	Grants to External Bodies	500.00
Wilmington Shared Services Ltd	14/10/2020	Equipment Furniture & Materials	3,795.00
Wilmington Shared Services Ltd	16/03/2021	Staff Advertising	2,995.00
Wilson James Ltd	17/04/2020	Premises Security	1,044.96
Wilson James Ltd	17/04/2020	Premises Security	1,135.15
Wilson James Ltd	29/05/2020	Premises Security	1,173.90
Wilson James Ltd	29/05/2020	Premises Security	1,177.42
Wilson James Ltd	09/06/2020	Premises Security	1,177.42
Wilson James Ltd	09/06/2020	Premises Security	1,264.20
Wilson James Ltd	21/07/2020	Premises Security	1,177.42
Wilson James Ltd	21/07/2020	Premises Security	5,082.60
Wilson James Ltd	24/08/2020	Premises Security	1,177.42
Wilson James Ltd	24/08/2020	Premises Security	7,249.80
Wilson James Ltd	14/09/2020	Premises Security	1,177.42
Wilson James Ltd	14/09/2020	Premises Security	4,656.90
Wilson James Ltd	13/10/2020	Premises Security	1,177.42
Wilson James Ltd	13/10/2020	Premises Security	4,566.60
Wilson James Ltd	18/01/2021	Premises Security	928.80
Wilson James Ltd	18/01/2021	Premises Security	1,177.42
Wilson James Ltd	25/01/2021	Premises Security	3,786.15
Wilson James Ltd	03/02/2021	Premises Security	1,177.42
Wilson James Ltd	16/02/2021	Premises Security	1,238.40
Wilson James Ltd	16/02/2021	Premises Security	4,940.70
Wilson James Ltd	19/03/2021	Premises Security	1,177.42
Wilson James Ltd	19/03/2021	Premises Security	4,798.80
Wilson James Ltd	22/03/2021	Premises Security	4,605.30
Wilson James Ltd	24/03/2021	Premises Security	1,177.42
Wilson James Ltd	24/03/2021	Premises Security	4,695.60
Window Films 2000 Ltd	10/02/2021	GF Capital Expenditure	800.00
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	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
Windsor House Rest Home	22/05/2020	Permanent Care	1,844.00
Windsor House Rest Home	22/05/2020	Permanent Care	1,844.00
Windsor House Rest Home	22/05/2020	Permanent Care	1,844.00
Windsor House Rest Home	22/05/2020	Permanent Care	2,148.00
Windsor House Rest Home	22/05/2020	Permanent Care	2,148.00
Windsor House Rest Home	22/05/2020	Permanent Care	2,148.00
Windsor House Rest Home	22/05/2020	Permanent Care	2,148.00
Windsor House Rest Home	22/05/2020	Permanent Care	2,148.00
Windsor House Rest Home	04/06/2020	Residential Care Homes	7,806.87
Windsor House Rest Home	19/06/2020	Permanent Care	1,844.00
Windsor House Rest Home	19/06/2020	Permanent Care	1,844.00
Windsor House Rest Home	19/06/2020	Permanent Care	1,844.00
Windsor House Rest Home	19/06/2020	Permanent Care	2,148.00
Windsor House Rest Home	19/06/2020	Permanent Care	2,148.00
Windsor House Rest Home	19/06/2020	Permanent Care	2,148.00
Windsor House Rest Home	19/06/2020	Permanent Care	2,148.00
Windsor House Rest Home	21/07/2020	Permanent Care	1,844.00
Windsor House Rest Home	21/07/2020	Permanent Care	1,844.00
Windsor House Rest Home	21/07/2020	Permanent Care	1,844.00
Windsor House Rest Home	21/07/2020	Permanent Care	2,148.00
Windsor House Rest Home	21/07/2020	Permanent Care	2,148.00
Windsor House Rest Home	21/07/2020	Permanent Care	2,148.00
Windsor House Rest Home	21/07/2020	Permanent Care	2,148.00
Windsor House Rest Home	06/08/2020	Residential Care Homes	7,806.87
Windsor House Rest Home	17/08/2020	Permanent Care	1,844.00
Windsor House Rest Home	17/08/2020	Permanent Care	1,844.00
Windsor House Rest Home	17/08/2020	Permanent Care	1,844.00
Windsor House Rest Home	17/08/2020	Permanent Care	2,148.00
Windsor House Rest Home	17/08/2020	Permanent Care	2,148.00
Windsor House Rest Home	17/08/2020	Permanent Care	2,148.00
Windsor House Rest Home	17/08/2020	Permanent Care	2,148.00
Windsor House Rest Home	28/08/2020	Residential Care Homes	1,773.79

Windsor House Rest Home	14/09/2020	Permanent Care	1,844.00
Windsor House Rest Home	14/09/2020	Permanent Care	1,844.00
Windsor House Rest Home	14/09/2020	Permanent Care	1,844.00
Windsor House Rest Home	14/09/2020	Permanent Care	2,148.00
Windsor House Rest Home	14/09/2020	Permanent Care	2,148.00
Windsor House Rest Home	14/09/2020	Permanent Care	2,148.00
Windsor House Rest Home	14/09/2020	Permanent Care	2,148.00
Windsor House Rest Home	09/10/2020	Permanent Care	1,844.00
Windsor House Rest Home	09/10/2020	Permanent Care	1,844.00
Windsor House Rest Home	09/10/2020	Permanent Care	1,844.00
Windsor House Rest Home	09/10/2020	Permanent Care	2,148.00
Windsor House Rest Home	09/10/2020	Permanent Care	2,148.00
Windsor House Rest Home	09/10/2020	Permanent Care	2,148.00
Windsor House Rest Home	09/10/2020	Permanent Care	2,148.00
Windsor House Rest Home	09/10/2020	Permanent Care	2,148.00
Windsor House Rest Home	26/10/2020	Residential Care Homes	5,376.38
Windsor House Rest Home	10/11/2020	Permanent Care	1,844.00
Windsor House Rest Home	10/11/2020	Permanent Care	1,844.00
Windsor House Rest Home	10/11/2020	Permanent Care	1,844.00
Windsor House Rest Home	10/11/2020	Permanent Care	2,148.00
Windsor House Rest Home	10/11/2020	Permanent Care	2,148.00
Windsor House Rest Home	10/11/2020	Permanent Care	2,148.00
Windsor House Rest Home	07/12/2020	Permanent Care	1,844.00
Windsor House Rest Home	07/12/2020	Permanent Care	1,844.00
Windsor House Rest Home	07/12/2020	Permanent Care	1,844.00
Windsor House Rest Home	07/12/2020	Permanent Care	2,148.00
Windsor House Rest Home	07/12/2020	Permanent Care	2,148.00
Windsor House Rest Home	07/12/2020	Permanent Care	2,148.00
Windsor House Rest Home	21/12/2020	Residential Care Homes	5,376.38
Windsor House Rest Home	05/01/2021	Permanent Care	1,844.00
Windsor House Rest Home	05/01/2021	Permanent Care	1,844.00
Windsor House Rest Home	05/01/2021	Permanent Care	1,844.00
Windsor House Rest Home	05/01/2021	Permanent Care	2,148.00
Windsor House Rest Home	05/01/2021	Permanent Care	2,148.00
Windsor House Rest Home	05/01/2021	Permanent Care	2,148.00
Windsor House Rest Home	05/01/2021	Respite Care	3,120.07
Windsor House Rest Home	27/01/2021	Residential Care Homes	5,109.84
Windsor House Rest Home	02/02/2021	Permanent Care	1,844.00
Windsor House Rest Home	02/02/2021	Permanent Care	1,844.00

Windsor House Rest Home	02/02/2021	Permanent Care	1,844.00
Windsor House Rest Home	02/02/2021	Permanent Care	2,148.00
Windsor House Rest Home	02/02/2021	Permanent Care	2,148.00
Windsor House Rest Home	02/02/2021	Permanent Care	2,148.00
Windsor House Rest Home	02/02/2021	Respite Care	2,299.00
Windsor House Rest Home	02/02/2021	Respite Care	2,608.29
Windsor House Rest Home	02/02/2021	Respite Care	2,608.29
Windsor House Rest Home	26/02/2021	Permanent Care	1,844.00
Windsor House Rest Home	26/02/2021	Permanent Care	1,844.00
Windsor House Rest Home	26/02/2021	Permanent Care	1,844.00
Windsor House Rest Home	26/02/2021	Respite Care	2,148.00
Windsor House Rest Home	26/02/2021	Respite Care	2,148.00
Windsor House Rest Home	26/02/2021	Permanent Care	2,148.00
Windsor House Rest Home	26/02/2021	Permanent Care	2,148.00
Windsor House Rest Home	26/02/2021	Permanent Care	2,148.00
Windsor House Rest Home	26/02/2021	Respite Care	2,299.00
Windsor House Rest Home	04/03/2021	Residential Care Homes	2,231.00
Windsor House Rest Home	26/03/2021	Permanent Care	1,844.00
Windsor House Rest Home	26/03/2021	Permanent Care	1,844.00
Windsor House Rest Home	26/03/2021	Permanent Care	2,148.00
Windsor House Rest Home	26/03/2021	Permanent Care	2,148.00
Windsor House Rest Home	26/03/2021	Permanent Care	2,148.00
Windsor House Rest Home	26/03/2021	Respite Care	2,216.89
Windsor House Rest Home	26/03/2021	Permanent Care	4,065.86
Wingate Care HMS LTD T/A Wingates Residential Home	27/04/2020	Respite Care	2,720.29
Wingate Care HMS LTD T/A Wingates Residential Home	19/06/2020	Respite Care	4,296.00
Wingate Care HMS LTD T/A Wingates Residential Home	21/07/2020	Permanent Care	3,375.43
Wingate Care HMS LTD T/A Wingates Residential Home	21/07/2020	Respite Care	16,740.00
Wingate Care HMS LTD T/A Wingates Residential Home	17/08/2020	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	14/09/2020	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	09/10/2020	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	10/11/2020	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	10/11/2020	Permanent Care	9,334.29
Wingate Care HMS LTD T/A Wingates Residential Home	07/12/2020	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	07/12/2020	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	05/01/2021	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	05/01/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	02/02/2021	Permanent Care	2,148.00

Wingate Care HMS LTD T/A Wingates Residential Home	02/02/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	26/02/2021	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	26/02/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	26/03/2021	Permanent Care	2,148.00
Wingate Care HMS LTD T/A Wingates Residential Home	26/03/2021	Permanent Care	2,160.00
Winstanley Warriors	15/02/2021	Grants to External Bodies	5,000.00
Winster House	08/12/2020	Grants to External Bodies	825.00
Wireless CCTV Ltd	17/08/2020	Repairs & Maintenance (Landlord)	1,782.00
Wireless CCTV Ltd	20/08/2020	Repairs To Equipment	2,663.00
Wireless CCTV Ltd	04/03/2021	Repairs To Equipment	1,295.00
Wireless Logic Limited	30/09/2020	Equipment Furniture & Materials	2,760.00
Wirral Autistic Society	07/04/2020	Permanent Care	9,775.16
Wirral Autistic Society	07/07/2020	Permanent Care	9,775.16
Wirral Autistic Society	06/08/2020	Permanent Care	9,775.16
Wirral Autistic Society	08/09/2020	Permanent Care	9,775.16
Wirral Autistic Society	08/09/2020	Permanent Care	9,775.16
Wirral Autistic Society	08/09/2020	Permanent Care	9,775.16
Wirral Autistic Society	08/09/2020	Permanent Care	9,775.16
Wirral Autistic Society	06/10/2020	Permanent Care	9,775.16
Wirral Autistic Society	12/11/2020	Permanent Care	9,775.16
Wirral Autistic Society	03/12/2020	Permanent Care	9,775.16
Wirral Autistic Society	23/12/2020	Permanent Care	9,775.16
Witherslack Care (division of Witherslack Group Ltd)	27/08/2020	Payments to Voluntary Organisations	25,378.68
Witherslack Care (division of Witherslack Group Ltd)	22/10/2020	Private Education Services	20,850.00
Witherslack Care (division of Witherslack Group Ltd)	25/11/2020	Payments to Private Contractors	23,007.00
Witherslack Care (division of Witherslack Group Ltd)	02/12/2020	Payments to Voluntary Organisations	68,107.00
Witherslack Care (division of Witherslack Group Ltd)	15/12/2020	Payments to Private Contractors	5,448.96
Witherslack Care (division of Witherslack Group Ltd)	15/12/2020	Payments to Voluntary Organisations	37,982.75
Witherslack Care (division of Witherslack Group Ltd)	17/12/2020	Payments to Private Contractors	24,629.00
Witherslack Care (division of Witherslack Group Ltd)	15/01/2021	Home To School	1,316.00
Witherslack Care (division of Witherslack Group Ltd)	05/02/2021	Private Education Services	20,867.66
Witherslack Care (division of Witherslack Group Ltd)	10/03/2021	Private Education Services	20,850.00
WJ Structures	25/03/2021	Subcontracted Repairs	2,940.33
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
WM Smith & Sons (Barnard Castle) Ltd	28/08/2020	Agresso Warehouse Control Account	729.00
WM Smith & Sons (Barnard Castle) Ltd	28/08/2020	Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	29/09/2020	Agresso Warehouse Control Account	1,025.50
WM Smith & Sons (Barnard Castle) Ltd	30/09/2020	Agresso Warehouse Control Account	552.00
WM Smith & Sons (Barnard Castle) Ltd	14/10/2020	Agresso Warehouse Control Account	885.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	552.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	729.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	780.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	786.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	834.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	936.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	990.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	24/02/2021	Agresso Warehouse Control Account	1,062.00
WM Smith & Sons (Barnard Castle) Ltd	23/03/2021	Direct Materials	586.32
Wolfgang Eibl T/A Austrometal	07/04/2020	GF Capital Expenditure	1,990.00
Wolseley Centres Limited	02/04/2020	Direct Materials	561.21
Wolseley Centres Limited	02/04/2020	Direct Materials	610.49
Wolseley Centres Limited	06/05/2020	Direct Materials	596.62
Wolseley Centres Limited	06/07/2020	Direct Materials	674.29
Wolseley Centres Limited	06/07/2020	Direct Materials	696.62
Wolseley Centres Limited	06/07/2020	Direct Materials	1,241.70
Wolseley Centres Limited	05/08/2020	Direct Materials	563.72
Wolseley Centres Limited	10/08/2020	Direct Materials	519.61
Wolseley Centres Limited	10/08/2020	Direct Materials	578.36
Wolseley Centres Limited	10/08/2020	Direct Materials	605.27
Wolseley Centres Limited	24/08/2020	Direct Materials	520.66
Wolseley Centres Limited	16/09/2020	Direct Materials	651.14
Wolseley Centres Limited	16/09/2020	Direct Materials	543.55
Wolseley Centres Limited	16/09/2020	Direct Materials	560.07
Wolseley Centres Limited	16/09/2020	Direct Materials	567.39
Wolseley Centres Limited	16/09/2020	Direct Materials	583.22
Wolseley Centres Limited	16/09/2020	Direct Materials	652.84
Wolseley Centres Limited	16/09/2020	Direct Materials	746.57
Wolseley Centres Limited	28/09/2020	Direct Materials	600.85

Wolseley Centres Limited	16/11/2020	Direct Materials	530.77
Wolseley Centres Limited	01/02/2021	Direct Materials	536.64
Wolseley Centres Limited	01/02/2021	Direct Materials	2,103.10
Wolseley Centres Limited	08/03/2021	Direct Materials	562.62
Wolseley Centres Limited	08/03/2021	Direct Materials	518.42
Wolseley Centres Limited	25/03/2021	Direct Materials	502.93
Wolseley Centres Limited	25/03/2021	Direct Materials	544.54
Wolseley Centres Limited	25/03/2021	Direct Materials	565.40
Wolseley Centres Limited	25/03/2021	Direct Materials	671.68
Women For Well Women	07/04/2020	Payments to Voluntary Organisations	4,931.25
Women For Well Women	27/07/2020	Payments to Voluntary Organisations	4,931.25
Women For Well Women	06/11/2020	Payments to Voluntary Organisations	4,000.00
Women For Well Women	06/11/2020	Payments to Voluntary Organisations	4,931.25
Women For Well Women	28/01/2021	Payments to Voluntary Organisations	4,000.00
Women For Well Women	28/01/2021	Payments to Voluntary Organisations	4,931.25
Women's Housing Action Group	17/06/2020	Professional Fees	1,500.00
Woodall Nicholson Ltd	25/06/2020	Direct Materials	791.00
Woodlands Care GRP Ltd	21/04/2020	Private Domicilliary	764.10
Woodlands Care GRP Ltd	21/04/2020	Private Domicilliary	818.77
Woodlands Care GRP Ltd	21/04/2020	Private Domicilliary	1,113.42
Woodlands Care GRP Ltd	21/04/2020	Private Domicilliary	1,285.90
Woodlands Care GRP Ltd	21/04/2020	Private Domicilliary	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 Domicilliary	930.18
Woodlands Care GRP Ltd	29/04/2020	Private Domicilliary	1,256.38
Woodlands Care GRP Ltd	30/04/2020	Private Domicilliary	2,728.20
Woodlands Care GRP Ltd	04/05/2020	Private Domicilliary	1,306.17
Woodlands Care GRP Ltd	04/05/2020	Private Domicilliary	1,417.32

Woodlands Care GRP Ltd	14/05/2020	Private Domicilliary	977.90
Woodlands Care GRP Ltd	14/05/2020	Private Domicilliary	993.30
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	590.00
Woodlands Care GRP Ltd	22/05/2020	Respite Care	1,764.43
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	22/05/2020	Permanent Care	2,514.43
Woodlands Care GRP Ltd	26/05/2020	Private Domicilliary	1,429.99
Woodlands Care GRP Ltd	28/05/2020	Private Domicilliary	597.68
Woodlands Care GRP Ltd	28/05/2020	Private Domicilliary	834.74
Woodlands Care GRP Ltd	18/06/2020	Private Domicilliary	1,259.13
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	19/06/2020	Respite Care	4,039.29
Woodlands Care GRP Ltd	19/06/2020	Respite Care	4,350.00
Woodlands Care GRP Ltd	19/06/2020	Respite Care	4,350.00
Woodlands Care GRP Ltd	19/06/2020	Respite Care	4,350.00
Woodlands Care GRP Ltd	19/06/2020	Respite Care	5,285.71
Woodlands Care GRP Ltd	19/06/2020	Permanent Care	14,614.29
Woodlands Care GRP Ltd	23/06/2020	Private Domicilliary	623.64
Woodlands Care GRP Ltd	23/06/2020	Private Domicilliary	1,150.64
Woodlands Care GRP Ltd	23/06/2020	Private Domicilliary	1,443.73
Woodlands Care GRP Ltd	23/06/2020	Private Domicilliary	2,737.75
Woodlands Care GRP Ltd	25/06/2020	Private Domicilliary	1,081.59
Woodlands Care GRP Ltd	21/07/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	21/07/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	21/07/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	21/07/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	21/07/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	21/07/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	21/07/2020	Respite Care	2,781.43

Woodlands Care GRP Ltd	21/07/2020	Permanent Care	3,100.00
Woodlands Care GRP Ltd	21/07/2020	Respite Care	5,800.00
Woodlands Care GRP Ltd	17/08/2020	Respite Care	725.00
Woodlands Care GRP Ltd	17/08/2020	Respite Care	725.00
Woodlands Care GRP Ltd	17/08/2020	Respite Care	842.86
Woodlands Care GRP Ltd	17/08/2020	Respite Care	1,967.86
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	17/08/2020	Respite Care	3,667.29
Woodlands Care GRP Ltd	17/08/2020	Permanent Care	4,158.00
Woodlands Care GRP Ltd	17/08/2020	Respite Care	5,682.14
Woodlands Care GRP Ltd	21/08/2020	Private Domicilliary	590.54
Woodlands Care GRP Ltd	21/08/2020	Private Domicilliary	672.09
Woodlands Care GRP Ltd	21/08/2020	Private Domicilliary	1,560.43
Woodlands Care GRP Ltd	21/08/2020	Private Domicilliary	2,843.26
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	990.74
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	1,018.54
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	638.40
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	665.93
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	954.38
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	969.89
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	1,139.13
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	1,545.99
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	1,702.92
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	1,167.30
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	1,620.04
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	2,567.29
Woodlands Care GRP Ltd	24/08/2020	Private Domicilliary	2,752.89
Woodlands Care GRP Ltd	27/08/2020	Private Domicilliary	868.30
Woodlands Care GRP Ltd	27/08/2020	Private Domicilliary	931.38
Woodlands Care GRP Ltd	27/08/2020	Private Domicilliary	958.93
Woodlands Care GRP Ltd	27/08/2020	Private Domicilliary	1,464.20
Woodlands Care GRP Ltd	27/08/2020	Private Domicilliary	1,537.70
Woodlands Care GRP Ltd	27/08/2020	Private Domicilliary	2,768.16

Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	14/09/2020	Permanent Care	2,376.00
Woodlands Care GRP Ltd	14/09/2020	Respite Care	5,153.57
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	09/10/2020	Permanent Care	2,376.00
Woodlands Care GRP Ltd	09/10/2020	Respite Care	3,700.00
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	2,213.52
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	501.25
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	574.51
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	969.89
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	1,340.41
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	1,526.74
Woodlands Care GRP Ltd	27/10/2020	Private Domicilliary	1,761.72
Woodlands Care GRP Ltd	05/11/2020	Private Domicilliary	629.03
Woodlands Care GRP Ltd	05/11/2020	Private Domicilliary	744.52
Woodlands Care GRP Ltd	05/11/2020	Private Domicilliary	803.87
Woodlands Care GRP Ltd	05/11/2020	Private Domicilliary	879.53
Woodlands Care GRP Ltd	05/11/2020	Private Domicilliary	1,022.82
Woodlands Care GRP Ltd	05/11/2020	Private Domicilliary	1,066.66
Woodlands Care GRP Ltd	10/11/2020	Respite Care	2,246.43
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	2,376.00
Woodlands Care GRP Ltd	10/11/2020	Respite Care	2,608.29

Woodlands Care GRP Ltd	10/11/2020	Respite Care	5,984.28
Woodlands Care GRP Ltd	10/11/2020	Permanent Care	8,485.71
Woodlands Care GRP Ltd	07/12/2020	Respite Care	613.71
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,360.00
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,376.00
Woodlands Care GRP Ltd	07/12/2020	Permanent Care	2,376.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	2,376.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	2,376.00
Woodlands Care GRP Ltd	05/01/2021	Permanent Care	3,287.14
Woodlands Care GRP Ltd	05/01/2021	Respite Care	3,682.29
Woodlands Care GRP Ltd	05/01/2021	Respite Care	4,045.72
Woodlands Care GRP Ltd	05/01/2021	Respite Care	8,853.57
Woodlands Care GRP Ltd	07/01/2021	Private Domiciliary	970.73
Woodlands Care GRP Ltd	07/01/2021	Private Domiciliary	953.54
Woodlands Care GRP Ltd	02/02/2021	Private Domiciliary	964.50
Woodlands Care GRP Ltd	02/02/2021	Respite Care	2,148.00
Woodlands Care GRP Ltd	02/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	02/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	02/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	02/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	02/02/2021	Permanent Care	2,376.00
Woodlands Care GRP Ltd	02/02/2021	Permanent Care	2,376.00
Woodlands Care GRP Ltd	02/02/2021	Respite Care	3,700.00
Woodlands Care GRP Ltd	26/02/2021	Respite Care	2,148.00
Woodlands Care GRP Ltd	26/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/02/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/02/2021	Permanent Care	3,961.43

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Woodlands Court Res Home	21/07/2020	Respite Care	3,222.00
Woodlands Court Res Home	21/07/2020	Respite Care	4,833.00
Woodlands Court Res Home	21/07/2020	Respite Care	5,370.00
Woodlands Court Res Home	06/08/2020	Residential Care Homes	19,517.17
Woodlands Court Res Home	17/08/2020	Permanent Care	1,844.00
Woodlands Court Res Home	17/08/2020	Permanent Care	1,844.00
Woodlands Court Res Home	17/08/2020	Permanent Care	1,844.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
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Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Court Res Home	17/08/2020	Permanent Care	2,148.00
Woodlands Ltd	09/03/2021	Professional Fees	1,650.00
Woodlands Ltd	09/03/2021	Professional Fees	7,250.00
WOODS BUILDING SERVICES T/A AA WOODS	28/04/2020	Subcontracted Repairs	10,827.00
WOODS BUILDING SERVICES T/A AA WOODS	06/05/2020	Grounds Maintenance	1,345.00
WOODS BUILDING SERVICES T/A AA WOODS	19/06/2020	Equipment Furniture & Materials	790.00
WOODS BUILDING SERVICES T/A AA WOODS	06/07/2020	Subcontracted Repairs	10,127.00
WOODS BUILDING SERVICES T/A AA WOODS	13/07/2020	Payments to Private Contractors	1,645.00

WOODS BUILDING SERVICES T/A AA WOODS	24/07/2020	Repairs & Maintenance (Landlord)	590.00
WOODS BUILDING SERVICES T/A AA WOODS	05/08/2020	Subcontracted Repairs	18,010.00
WOODS BUILDING SERVICES T/A AA WOODS	27/08/2020	GF Capital Expenditure	650.00
WOODS BUILDING SERVICES T/A AA WOODS	02/09/2020	HRA Day to Day Responsive Repairs	3,385.00
WOODS BUILDING SERVICES T/A AA WOODS	23/09/2020	Subcontracted Repairs	13,545.00
WOODS BUILDING SERVICES T/A AA WOODS	28/09/2020	Subcontracted Repairs	13,680.00
WOODS BUILDING SERVICES T/A AA WOODS	24/11/2020	Subcontracted Repairs	18,315.00
WOODS BUILDING SERVICES T/A AA WOODS	24/11/2020	Subcontracted Repairs	18,355.00
WOODS BUILDING SERVICES T/A AA WOODS	25/11/2020	GF Capital Expenditure	690.00
WOODS BUILDING SERVICES T/A AA WOODS	07/01/2021	HRA Day to Day Responsive Repairs	1,295.00
WOODS BUILDING SERVICES T/A AA WOODS	12/01/2021	GF Capital Expenditure	995.00
WOODS BUILDING SERVICES T/A AA WOODS	26/01/2021	Subcontracted Repairs	19,482.00
WOODS BUILDING SERVICES T/A AA WOODS	11/02/2021	Subcontracted Repairs	10,590.00
WOODS BUILDING SERVICES T/A AA WOODS	01/03/2021	Subcontracted Repairs	15,120.00
WOODS BUILDING SERVICES T/A AA WOODS	25/03/2021	Subcontracted Repairs	8,992.00
Woodwards Truck & Van Centres	19/05/2020	Subcontracted Repairs	2,025.64
Woodwards Truck & Van Centres	28/05/2020	Direct Materials	698.98
Workplace Dynamics Ltd	21/04/2020	Professional Fees	6,459.75
Worsley Hall Community Resource Centre	04/05/2020	Grants to External Bodies	1,400.00
Worsley Mesnes South Community Action Group	21/05/2020	Rent	4,000.00
Worsley Mesnes South Community Action Group	11/08/2020	Rent	4,000.00
Worsley Mesnes South Community Action Group	27/10/2020	Rent	4,000.00
Wright Build Ltd	09/04/2020	HRA Capital Expenditure	31,107.00
Wright Build Ltd	23/07/2020	GF Capital Expenditure	678.61
Wright Build Ltd	23/07/2020	GF Capital Expenditure	807.42
Wright Build Ltd	06/08/2020	HRA Capital Expenditure	16,911.50
Wright Build Ltd	18/08/2020	GF Capital Expenditure	13,845.76
Wright Build Ltd	18/08/2020	GF Capital Expenditure	5,740.50
Wright Build Ltd	07/09/2020	Repairs & Maintenance (Non CPMF)	950.00
Wright Build Ltd	07/09/2020	HRA Capital Expenditure	9,921.75
Wright Build Ltd	07/09/2020	HRA Capital Expenditure	11,688.50
Wright Build Ltd	07/09/2020	HRA Capital Expenditure	12,396.00
Wright Build Ltd	07/09/2020	HRA Capital Expenditure	17,369.25
Wright Build Ltd	07/09/2020	GF Capital Expenditure	105,494.88
Wright Build Ltd	07/09/2020	GF Capital Expenditure	112,000.25
Wright Build Ltd	29/09/2020	GF Capital Expenditure	2,626.37
Wright Build Ltd	15/10/2020	GF Capital Expenditure	14,560.25
Wright Build Ltd	15/10/2020	GF Capital Expenditure	24,004.14

Wright Build Ltd	28/10/2020	HRA Capital Expenditure	17,258.00
Wright Build Ltd	28/10/2020	HRA Capital Expenditure	31,693.75
Wright Build Ltd	28/10/2020	GF Capital Expenditure	79,079.23
Wright Build Ltd	28/10/2020	GF Capital Expenditure	108,239.09
Wright Build Ltd	29/10/2020	HRA Capital Expenditure	5,369.50
Wright Build Ltd	29/10/2020	HRA Capital Expenditure	9,463.25
Wright Build Ltd	29/10/2020	HRA Capital Expenditure	11,172.00
Wright Build Ltd	29/10/2020	HRA Capital Expenditure	11,889.25
Wright Build Ltd	09/11/2020	GF Capital Expenditure	630.00
Wright Build Ltd	11/12/2020	GF Capital Expenditure	1,948.00
Wright Build Ltd	11/12/2020	HRA Capital Expenditure	10,396.50
Wright Build Ltd	11/12/2020	HRA Capital Expenditure	13,794.25
Wright Build Ltd	12/01/2021	HRA Capital Expenditure	8,280.50
Wright Build Ltd	12/01/2021	HRA Capital Expenditure	26,199.00
Wright Build Ltd	11/03/2021	HRA Capital Expenditure	1,856.00
Wright Build Ltd	11/03/2021	HRA Capital Expenditure	2,046.50
Wright Build Ltd	11/03/2021	HRA Capital Expenditure	16,136.75
Wright Build Ltd	15/03/2021	HRA Capital Expenditure	33,142.75
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 Authorities	1,371.90
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authorities	4,184.00
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authorities	16,589.33
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authorities	78,415.48
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authorities	432,309.19
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authorities	1,782.96
Wrightington Wigan & Leigh NHS Trust	21/05/2020	Provisions - Food and Drink	938.98
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	18/06/2020	Hired & Contracted Services	43,000.00
Wrightington Wigan & Leigh NHS Trust	01/07/2020	Provisions - Food and Drink	1,286.47
Wrightington Wigan & Leigh NHS Trust	01/07/2020	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	02/07/2020	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	02/07/2020	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	03/07/2020	Payments to Health Authorities	636.00
Wrightington Wigan & Leigh NHS Trust	03/07/2020	Payments to Health Authorities	731.68

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15/07/2020	Provisions - Food and Drink	2,822.81
23/07/2020	Payments to Health Authorities	609.96
12/08/2020	Provisions - Food and Drink	3,891.65
11/09/2020	Payments to Health Authorities	79,862.00
18/09/2020	Payments to Health Authorities	883.34
18/09/2020	Payments to Health Authorities	3,533.36
25/09/2020	Payments to Health Authorities	70,792.86
25/09/2020	Payments to Health Authorities	415,893.89
06/10/2020	Payments to Health Authorities	891.48
07/10/2020	Payments to Health Authorities	70,792.86
07/10/2020	Payments to Health Authorities	415,893.89
09/10/2020	Payments to Health Authorities	797.64
20/10/2020	Hired & Contracted Services	21,500.00
20/10/2020	Hired & Contracted Services	21,500.00
20/10/2020	Hired & Contracted Services	21,500.00
26/10/2020	Payments to Health Authorities	1,454.52
29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
09/11/2020	Provisions - Food and Drink	1,948.61
10/11/2020	Payments to Health Authorities	70,792.86
10/11/2020	Payments to Health Authorities	415,893.89
16/11/2020	Payments to Health Authorities	21,500.00
16/11/2020	Payments to Health Authorities	1,126.08
17/11/2020	Payments to Health Authorities	883.34
17/11/2020	Provisions - Food and Drink	15,015.80
23/11/2020	Provisions - Food and Drink	13,470.57
01/12/2020	Payments to Health Authorities	938.40
02/12/2020	Payments to Health Authorities	883.34

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08/12/2020	Payments to Health Authorities	70,792.86
08/12/2020	Payments to Health Authorities	415,893.89
11/12/2020	Equipment Furniture & Materials	625.00
11/12/2020	Hired & Contracted Services	21,500.00
11/12/2020	Equipment Furniture & Materials	57,750.00
06/01/2021	Payments to Health Authorities	883.34
11/01/2021	Housing Support / Drugs and Alcohol	7,541.58
11/01/2021	Housing Support / Drugs and Alcohol	7,541.58
11/01/2021	Housing Support / Drugs and Alcohol	10,833.33
11/01/2021	Housing Support / Drugs and Alcohol	10,833.33
11/01/2021	Housing Support / Drugs and Alcohol	10,833.33
14/01/2021	Housing Support / Drugs and Alcohol	7,541.58
19/01/2021	Payments to Health Authorities	1,219.92
20/01/2021	Hired & Contracted Services	21,500.00
20/01/2021	Hired & Contracted Services	21,500.00
21/01/2021	Payments to Health Authorities	1,360.68
22/01/2021	Payments to Health Authorities	883.34
25/01/2021	Cleaning & Domestic Supplies	13,637.86
02/02/2021	Payments to Health Authorities	57,750.00
09/02/2021	Hired & Contracted Services	21,500.00
10/02/2021	Cleaning & Domestic Supplies	10,339.11
10/02/2021	Payments to Health Authorities	883.34
11/02/2021	Payments to Health Authorities	70,792.86
11/02/2021	Payments to Health Authorities	415,893.89
12/02/2021	Payments to Health Authorities	70,792.86
12/02/2021	Payments to Health Authorities	415,893.89
16/02/2021	Payments to Health Authorities	938.40
18/02/2021	Payments to Health Authorities	971,678.00
22/02/2021	Professional Fees	51,547.00
24/02/2021	Payments to Health Authorities	70,792.86
24/02/2021	Payments to Health Authorities	415,893.89
25/02/2021	Housing Support / Drugs and Alcohol	7,541.58
25/02/2021	Housing Support / Drugs and Alcohol	10,833.33
02/03/2021	Payments to Health Authorities	204,350.00
02/03/2021	Cleaning & Domestic Supplies	5,098.73
04/03/2021	Payments to Health Authorities	48,125.00
05/03/2021	Housing Support / Drugs and Alcohol	7,541.58
08/03/2021	Equipment Furniture & Materials	10,833.33

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19/03/2021	Professional Fees	4,248.96
24/03/2021	Payments to Health Authorities	21,500.00
26/03/2021	Professional Fees	4,480.00
26/03/2021	Payments to Health Authorities	844.56
30/03/2021	Payments to Health Authorities	883.34
30/03/2021	Payments to Health Authorities	70,792.86
30/03/2021	Payments to Health Authorities	415,893.89
17/06/2020	Payments to Voluntary Organisations	2,172.41
25/11/2020	Payments to Private Contractors	1,538.05
30/03/2021	GF Capital Expenditure	715.85
30/03/2021	GF Capital Expenditure	1,167.17
30/03/2021	GF Capital Expenditure	1,551.36
30/03/2021	GF Capital Expenditure	1,652.91
30/03/2021	GF Capital Expenditure	1,950.62
30/03/2021	GF Capital Expenditure	1,956.74
30/03/2021	GF Capital Expenditure	2,431.94
30/03/2021	GF Capital Expenditure	2,502.43
30/03/2021	GF Capital Expenditure	3,921.58
30/03/2021	GF Capital Expenditure	5,983.25
16/07/2020	Equipment Furniture & Materials	4,800.00
16/09/2020	Payments to Private Contractors	4,800.00
03/11/2020	Equipment Furniture & Materials	4,800.00
03/11/2020	Equipment Furniture & Materials	4,800.00
24/02/2021	Equipment Furniture & Materials	9,108.00
01/03/2021	Equipment Furniture & Materials	11,000.00
22/03/2021	Equipment Furniture & Materials	9,108.00
27/04/2020	Permanent Care	6,980.00
22/05/2020	Permanent Care	6,980.00
19/06/2020	Permanent Care	6,980.00
21/07/2020	Permanent Care	6,980.00
17/08/2020	Permanent Care	8,035.78
14/09/2020	Permanent Care	7,171.96
09/10/2020	Permanent Care	7,171.96
10/11/2020	Permanent Care	7,171.96
07/12/2020	Permanent Care	7,171.96
05/01/2021	Permanent Care	7,171.96
02/02/2021	Permanent Care	7,171.96
26/02/2021	Permanent Care	7,171.96

Xecol Ltd	26/03/2021	Permanent Care	7,171.96
XN Leisure Systems	05/03/2021	Payments to Private Contractors	2,100.00
Yasar Mahmood T/A ZEE Executive Cars	07/04/2020	Home To School	2,816.00
Yasar Mahmood T/A ZEE Executive Cars	06/05/2020	Home To School	1,144.00
Yasar Mahmood T/A ZEE Executive Cars	02/06/2020	Home To School	600.00
Yasar Mahmood T/A ZEE Executive Cars	02/06/2020	Home To School	1,920.00
Yasar Mahmood T/A ZEE Executive Cars	08/07/2020	Home To School	880.00
Yasar Mahmood T/A ZEE Executive Cars	08/07/2020	Home To School	2,816.00
Yasar Mahmood T/A ZEE Executive Cars	27/07/2020	Home To School	520.00
Yasar Mahmood T/A ZEE Executive Cars	27/07/2020	Home To School	1,664.00
Yasar Mahmood T/A ZEE Executive Cars	12/10/2020	Home To School	2,620.00
Yasar Mahmood T/A ZEE Executive Cars	27/10/2020	Payments to Private Contractors	588.00
Yasar Mahmood T/A ZEE Executive Cars	18/11/2020	Home To School	1,816.00
Yasar Mahmood T/A ZEE Executive Cars	19/11/2020	Payments to Private Contractors	980.00
Yasar Mahmood T/A ZEE Executive Cars	15/12/2020	Home To School	2,688.00
Yasar Mahmood T/A ZEE Executive Cars	15/12/2020	Payments to Private Contractors	784.00
Yasar Mahmood T/A ZEE Executive Cars	07/01/2021	Home To School	792.00
Yasar Mahmood T/A ZEE Executive Cars	07/01/2021	Home To School	1,656.00
Yasar Mahmood T/A ZEE Executive Cars	20/01/2021	Payments to Private Contractors	588.00
Yasar Mahmood T/A ZEE Executive Cars	09/02/2021	Home To School	1,296.00
Yasar Mahmood T/A ZEE Executive Cars	09/02/2021	Home To School	2,500.00
Yasar Mahmood T/A ZEE Executive Cars	22/02/2021	Payments to Private Contractors	588.00
Yasar Mahmood T/A ZEE Executive Cars	08/03/2021	Payments to Private Contractors	588.00
Yasar Mahmood T/A ZEE Executive Cars	08/03/2021	Home To School	2,716.00
Yorkshire Care Equipment	16/06/2020	GF Capital Expenditure	3,099.50
Yorkshire Purchasing Organisation	15/04/2020	Equipment Furniture & Materials	515.94
Yorkshire Purchasing Organisation	21/05/2020	Provisions - Food and Drink	36,032.76
Yorkshire Purchasing Organisation	21/05/2020	Provisions - Food and Drink	83,972.37
Yorkshire Purchasing Organisation	10/06/2020	Provisions - Food and Drink	2,104.45
Yorkshire Purchasing Organisation	10/06/2020	Provisions - Food and Drink	5,428.42
Yorkshire Purchasing Organisation	06/07/2020	Equipment Furniture & Materials	549.50
Yorkshire Purchasing Organisation	06/07/2020	Equipment Furniture & Materials	3,297.00
Yorkshire Purchasing Organisation	25/08/2020	Equipment Furniture & Materials	1,648.50
Yorkshire Purchasing Organisation	02/10/2020	Equipment Furniture & Materials	663.91
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	778.40
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	973.15
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	1,428.73
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	4,828.57

Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	5,278.40
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	5,428.42
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	5,919.71
Yorkshire Purchasing Organisation	15/10/2020	Provisions - Food and Drink	8,472.85
Yorkshire Purchasing Organisation	11/12/2020	GF Capital Expenditure	22,377.49
Yorkshire Purchasing Organisation	21/12/2020	Equipment Furniture & Materials	757.15
Yorkshire Purchasing Organisation	29/01/2021	Provisions - Food and Drink	706.77
Yorkshire Purchasing Organisation	29/01/2021	Provisions - Food and Drink	7,382.60
Yorkshire Purchasing Organisation	29/01/2021	Provisions - Food and Drink	34,911.68
Yorkshire Purchasing Organisation	29/01/2021	Provisions - Food and Drink	53,504.10
Yorkshire Purchasing Organisation	30/03/2021	Provisions - Food and Drink	15,565.54
Yorkshire Purchasing Organisation	30/03/2021	Provisions - Food and Drink	56,007.14
Yotta DCL	30/07/2020	GF Capital Expenditure	13,750.00
Yotta DCL	20/08/2020	Equipment Furniture & Materials	3,800.00
Yotta DCL	12/10/2020	GF Capital Expenditure	5,000.00
Yotta DCL	12/10/2020	GF Capital Expenditure	5,000.00
Yotta DCL	12/10/2020	GF Capital Expenditure	5,000.00
Yotta DCL	21/10/2020	GF Capital Expenditure	13,750.00
Yotta DCL	30/03/2021	GF Capital Expenditure	36,386.00
Young Persons' Centre	02/04/2020	Nursery Grant Payments	1,197.90
Young Persons' Centre	21/04/2020	Nursery Grant Payments	74,536.72
Young Persons' Centre	16/06/2020	Nursery Grant Payments	27,604.93
Young Persons' Centre	23/07/2020	Nursery Grant Payments	1,909.05
Young Persons' Centre	30/07/2020	Nursery Grant Payments	2,702.70
Young Persons' Centre	17/09/2020	Nursery Grant Payments	77,366.10
Young Persons' Centre	24/11/2020	Nursery Grant Payments	2,375.00
Young Persons' Centre	30/11/2020	Nursery Grant Payments	2,850.00
Young Persons' Centre	28/01/2021	Nursery Grant Payments	49,591.52
Young Persons' Centre	02/03/2021	Nursery Grant Payments	14,624.83
Young Persons' Centre	25/03/2021	Nursery Grant Payments	1,638.45
Your Housing Group	30/04/2020	Professional Fees	2,024.34
Your Housing Group	05/05/2020	Rent	4,164.17
Your Housing Group	22/05/2020	Professional Fees	4,671.96
Your Housing Group	28/05/2020	Rent	4,164.17
Your Housing Group	23/06/2020	Professional Fees	4,308.50
Your Housing Group	30/06/2020	Rent	4,164.17
Your Housing Group	09/07/2020	Rent	4,164.17
Your Housing Group	15/07/2020	Professional Fees	3,088.69

Your Housing Group	17/08/2020	Professional Fees	3,633.72
Your Housing Group	01/09/2020	Rent	4,164.17
Your Housing Group	28/09/2020	Rent	4,164.17
Your Housing Group	12/10/2020	Professional Fees	1,064.15
Your Housing Group	12/10/2020	Professional Fees	1,557.32
Your Housing Group	06/11/2020	Payments to Private Contractors	18,825.75
Your Housing Group	06/11/2020	Payments to Private Contractors	18,825.75
Your Housing Group	06/11/2020	Payments to Private Contractors	18,825.75
Your Housing Group	06/11/2020	Payments to Private Contractors	18,825.75
Your Housing Group	06/11/2020	Payments to Private Contractors	18,825.75
Your Housing Group	17/11/2020	Rent	4,164.17
Your Housing Group	25/11/2020	Professional Fees	1,557.32
Your Housing Group	01/12/2020	Rent	4,164.17
Your Housing Group	10/12/2020	Payments to Private Contractors	18,825.75
Your Housing Group	11/12/2020	Professional Fees	1,505.42
Your Housing Group	21/12/2020	Rent	4,164.17
Your Housing Group	12/01/2021	Professional Fees	18,825.75
Your Housing Group	15/01/2021	Professional Fees	1,998.55
Your Housing Group	26/01/2021	Rent	4,164.17
Your Housing Group	05/02/2021	Professional Fees	2,517.67
Your Housing Group	16/02/2021	Rent	4,164.17
Your Housing Group	17/02/2021	Payments to Private Contractors	18,825.75
Your Housing Group	02/03/2021	Payments to Carers	4,345.02
Your Housing Group	05/03/2021	Payments to Private Contractors	18,825.75
Your Housing Group	11/03/2021	Professional Fees	2,803.08
Your Housing Group	23/03/2021	Rent	4,164.17
Your Housing Group	26/03/2021	Payments to Private Contractors	8,920.80
Your Housing Group	30/03/2021	Payments to Private Contractors	18,825.75
Your Housing Group	30/03/2021	Payments to Private Contractors	18,825.75
Your Housing Group	31/03/2021	Professional Fees	586.53
Your Membership Ltd T/A Community Brands	15/04/2020	Professional Fees	655.00
Youth Focus NW	24/11/2020	Equipment Furniture & Materials	2,000.00
Youth Focus NW	16/03/2021	Equipment Furniture & Materials	2,000.00
Youth Support	09/04/2020	Professional Fees	612.00
Youth Support	05/05/2020	Professional Fees	3,357.50
Zengenti Ltd	16/07/2020	Equipment Furniture & Materials	3,600.00
ZIPPORAH	20/05/2020	Computer Software (Licences & Maintenance)	3,477.83
ZIPPORAH	15/03/2021	Computer Software (Licences & Maintenance)	16,100.00

Zurich Insurance Company	13/01/2021	Insurance Work and Claims	500.00
Zurich Insurance PLC	25/09/2020	Insurance Work and Claims	9,893.83
Zurich Municipal	27/07/2020	Insurance Work and Claims	50,000.00
Zurich Municipal	12/08/2020	Insurance Work and Claims	50,000.00
Zurich Municipal	19/02/2021	Insurance Work and Claims	40,000.00
Zurich Municipal	29/03/2021	Insurance Work and Claims	50,000.00