

Beneficiary

HYGGE Therapeutic Life Story Work Ltd	18/02/2022	Professional Fees	684.00
HYGGE Therapeutic Life Story Work Ltd	30/03/2022	Professional Fees	842.00
HYGGE Therapeutic Life Story Work Ltd	30/03/2022	Professional Fees	652.00
Prism Medical UK Carefree Division	17/02/2021	HRA Capital Expenditure	1,701.70
Prism Medical UK Carefree Division	17/02/2021	HRA Capital Expenditure	5,083.07
Prism Medical UK Carefree Division	23/02/2021	HRA Capital Expenditure	2,207.03
Prism Medical UK Carefree Division	30/03/2021	HRA Capital Expenditure	1,998.35
Prism Medical UK Carefree Division	30/03/2021	GF Capital Expenditure	3,356.06
Prism Medical UK Carefree Division	23/09/2021	HRA Capital Expenditure	1,903.78
Prism Medical UK Carefree Division	23/09/2021	HRA Capital Expenditure	2,029.99
Prism Medical UK Carefree Division	02/12/2021	HRA Capital Expenditure	3,385.85
Prism Medical UK Carefree Division	03/02/2022	GF Capital Expenditure	1,715.28
Prism Medical UK Carefree Division	03/02/2022	HRA Capital Expenditure	1,909.07
Prism Medical UK Carefree Division	24/03/2022	HRA Capital Expenditure	1,161.27
Prism Medical UK Carefree Division	24/03/2022	GF Capital Expenditure	1,593.33
Prism Medical UK Carefree Division	24/03/2022	GF Capital Expenditure	3,528.90
Prism Medical UK Carefree Division	31/03/2022	GF Capital Expenditure	1,767.93
0151 Entertainments Ltd	01/12/2021	Professional Fees	540.00
15th Wigan Boys Brigade & Girls Association	12/10/2020	Grants to External Bodies	948.00
18 St John Street Chambers	01/04/2020	Professional Fees	950.00
18 St John Street Chambers	07/04/2020	Professional Fees	650.00
18 St John Street Chambers	07/04/2020	Professional Fees	950.00
18 St John Street Chambers	24/04/2020	Professional Fees	770.00
18 St John Street Chambers	04/05/2020	Professional Fees	650.00
18 St John Street Chambers	12/05/2020	Professional Fees	2,844.00
18 St John Street Chambers	14/05/2020	Professional Fees	770.00
18 St John Street Chambers	29/05/2020	Professional Fees	890.00
18 St John Street Chambers	29/05/2020	Professional Fees	890.00
18 St John Street Chambers	02/06/2020	Professional Fees	650.00
18 St John Street Chambers	02/06/2020	Professional Fees	650.00
18 St John Street Chambers	11/06/2020	Professional Fees	650.00
18 St John Street Chambers	17/06/2020	Professional Fees	1,900.00
18 St John Street Chambers	03/07/2020	Professional Fees	650.00
18 St John Street Chambers	07/07/2020	Professional Fees	576.00
18 St John Street Chambers	24/07/2020	Professional Fees	650.00
18 St John Street Chambers	24/07/2020	Professional Fees	810.00
18 St John Street Chambers	12/08/2020	Professional Fees	950.00
18 St John Street Chambers	21/08/2020	Professional Fees	1,068.00
18 St John Street Chambers	01/09/2020	Professional Fees	650.00
18 St John Street Chambers	18/09/2020	Professional Fees	650.00
18 St John Street Chambers	18/09/2020	Professional Fees	1,010.00
18 St John Street Chambers	29/09/2020	Professional Fees	890.00
18 St John Street Chambers	29/09/2020	Professional Fees	950.00
18 St John Street Chambers	29/09/2020	Professional Fees	950.00

18 St John Street Chambers	19/10/2020	Professional Fees	770.00
18 St John Street Chambers	23/10/2020	Professional Fees	950.00
18 St John Street Chambers	23/10/2020	Professional Fees	1,420.00
18 St John Street Chambers	26/10/2020	Professional Fees	1,068.00
18 St John Street Chambers	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
18 St John Street Chambers	02/09/2021	Professional Fees	4,650.00
18 St John Street Chambers	29/09/2021	Professional Fees	950.00
18 St John Street Chambers	29/09/2021	Professional Fees	1,010.00
18 St John Street Chambers	29/09/2021	Professional Fees	1,250.00
18 St John Street Chambers	15/11/2021	Professional Fees	770
18 St John Street Chambers	23/11/2021	Professional Fees	650
18 St John Street Chambers	23/11/2021	Professional Fees	950
18 St John Street Chambers	30/11/2021	Professional Fees	2720
18 St John Street Chambers	06/12/2021	Professional Fees	770.00

18 St John Street Chambers	06/12/2021	Professional Fees	650.00
18 St John Street Chambers	06/12/2021	Professional Fees	830.00
18 St John Street Chambers	06/12/2021	Professional Fees	950.00
18 St John Street Chambers	14/12/2021	Professional Fees	1,900.00
18 St John Street Chambers	23/12/2021	Professional Fees	770.00
18 St John Street Chambers	05/01/2022	Professional Fees	770.00
18 St John Street Chambers	05/01/2022	Professional Fees	770.00
18 St John Street Chambers	10/01/2022	Professional Fees	770.00
18 St John Street Chambers	12/01/2022	Professional Fees	650.00
18 St John Street Chambers	12/01/2022	Professional Fees	650.00
18 St John Street Chambers	25/01/2022	Professional Fees	650.00
18 St John Street Chambers	01/02/2022	Professional Fees	650.00
18 St John Street Chambers	16/02/2022	Professional Fees	830.00
18 St John Street Chambers	16/02/2022	Professional Fees	950.00
18 St John Street Chambers	17/02/2022	Professional Fees	890.00
18 St John Street Chambers	02/03/2022	Professional Fees	890.00
18 St John Street Chambers	02/03/2022	Professional Fees	650.00
18 St John Street Chambers	02/03/2022	Professional Fees	770.00
18 St John Street Chambers	17/03/2022	Professional Fees	770.00
18 St John Street Chambers	23/03/2022	Professional Fees	2,000.00
18 St John Street Chambers	24/03/2022	Professional Fees	770.00
18 St John Street Chambers	25/03/2022	Professional Fees	650.00
18 St John Street Chambers	29/03/2022	Professional Fees	1,840.00
1st Abram Scout Group	22/06/2020	Grants to External Bodies	700.00
1st Abram Scout Group	13/09/2021	Payments to Voluntary Organisations	500.00
1st Affinity Fostering Services Ltd	15/02/2022	Payments to Voluntary Organisations	4,128.45
1st Affinity Fostering Services Ltd	10/03/2022	Payments to Voluntary Organisations	7,528.35
1st Affinity Fostering Services Ltd	24/03/2022	Payments to Voluntary Organisations	6,799.80
1ST Ashton (Lord Gerards) Cub Scouts	08/11/2021	Payments to Voluntary Organisations	2000
1ST Ashton (Lord Gerards) Cub Scouts	14/01/2022	Payments to Voluntary Organisations	1,030.00
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
222 Sports Ltd	19/01/2022	Licence Fees	1,200.00
247.TV Ltd	20/12/2021	Hired & Contracted Services	2,400.00
2nd Atherton Scout Group	04/01/2022	Payments to Voluntary Organisations	2,000.00
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
365 Support Ltd	21/09/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	11/11/2021	Payments to Private Contractors	3092.87
365 Support Ltd	16/12/2021	Payments to Private Contractors	2,993.10
365 Support Ltd	17/02/2022	Payments to Private Contractors	3,232.99
365 Support Ltd	17/02/2022	Payments to Private Contractors	3,232.99
365 Support Ltd	17/03/2022	Payments to Private Contractors	2,920.12
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
39 Essex Chambers LLP PFA	15/02/2022	Professional Fees	750.00
39 Essex Chambers LLP PFA	18/03/2022	Professional Fees	1,000.00
3d 360 Limited	07/09/2021	Grants to External Bodies	941.16
3d 360 Limited	08/09/2021	Grants to External Bodies	750.00
3d 360 Limited	15/11/2021	Grants to External Bodies	941.16
3d 360 Limited	13/01/2022	Grants to External Bodies	941.16
3d 360 Limited	27/01/2022	Grants to External Bodies	941.16
3d 360 Limited	08/02/2022	Grants to External Bodies	941.16
3d 360 Limited	15/02/2022	Grants to External Bodies	941.16
3d 360 Limited	15/03/2022	Grants to External Bodies	941.16
3L Care Ltd	20/05/2020	Private Domiciliary	4,144.28
3L Care Ltd	20/05/2020	Private Domiciliary	5,920.40
3L Care Ltd	26/05/2020	Private Domiciliary	4,144.28
3L Care Ltd	26/05/2020	Private Domiciliary	4,144.28
3L Care Ltd	02/06/2020	Private Domiciliary	4,144.28
3L Care Ltd	04/06/2020	Residential Care Homes	4,391.36
3L Care Ltd	15/06/2020	Private Domiciliary	4,144.28
3L Care Ltd	26/06/2020	Private Domiciliary	4,144.28
3L Care Ltd	15/07/2020	Private Domiciliary	4,144.28
3L Care Ltd	11/08/2020	Private Domiciliary	4,144.28

3L Care Ltd	19/08/2020	Private Domicilliary	4,144.28
3L Care Ltd	01/09/2020	Private Domicilliary	4,144.28
3L Care Ltd	18/09/2020	Private Domicilliary	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
3LG Print Ltd	13/12/2021	Equipment Furniture & Materials	1,940.00
3LG Print Ltd	13/12/2021	Equipment Furniture & Materials	3,586.00
3RD Atherton Guides	04/01/2022	Payments to Voluntary Organisations	500.00
3rd Ince Scout Group	01/03/2022	Payments to Voluntary Organisations	1,000.00
4 Global Consulting Ltd	08/12/2020	Grants to External Bodies	5,000.00
7th Tyldesley St Ambrose Barlow Guides	13/09/2021	Grants to External Bodies	500.00
98 Heyworth Street Ltd	01/03/2022	HRA Capital Expenditure	1,615.00
98 Heyworth Street Ltd	01/03/2022	HRA Capital Expenditure	10,177.83
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 & G Landscapes and Groundworks Ltd	08/09/2021	Professional Fees	753.00
A & G Landscapes and Groundworks Ltd	06/01/2022	Repairs & Maintenance (Landlord)	1,000.00
A & G Landscapes and Groundworks Ltd	06/01/2022	Repairs & Maintenance (Landlord)	1,395.00
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 & R Recycling Ltd	07/01/2022	Waste and Recycling	780.00
A & R Recycling Ltd	10/02/2022	Waste and Recycling	572.00
A & R Recycling Ltd	29/03/2022	Waste and Recycling	520.00
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 A BUSES	06/12/2021	Home To School	2,464.00
A A BUSES	06/12/2021	Home To School	3,388.00
A A BUSES	06/01/2022	Home To School	2,002.00
A A BUSES	20/01/2022	Home To School	616.00
A A BUSES	10/03/2022	Home To School	628.00
A A BUSES	16/03/2022	Home To School	4,665.00

A A BUSES	21/03/2022	Home To School	3,080.00
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 Broster Ltd T/a Brosters	09/09/2021	Waste and Recycling	106,158.84
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 Connolly Limited	09/09/2021	HRA Capital Expenditure	50,450.98
A Connolly Limited	20/09/2021	HRA Programmed Works	127,208.54
A Connolly Limited	27/09/2021	HRA Programmed Works	47,292.36
A Connolly Limited	27/09/2021	HRA Programmed Works	230,084.89
A Connolly Limited	03/11/2021	HRA Programmed Works	37532.57
A Connolly Limited	16/11/2021	HRA Capital Expenditure	62322.61
A Connolly Limited	24/11/2021	HRA Capital Expenditure	64112.74
A Connolly Limited	24/11/2021	HRA Programmed Works	394476.42
A Connolly Limited	06/12/2021	HRA Programmed Works	39,009.75
A Connolly Limited	06/12/2021	HRA Capital Expenditure	46,731.43
A Connolly Limited	06/12/2021	HRA Programmed Works	62,522.13
A Connolly Limited	13/12/2021	HRA Capital Expenditure	45,942.90
A Connolly Limited	21/12/2021	HRA Capital Expenditure	22,814.07
A Connolly Limited	13/01/2022	HRA Programmed Works	189,140.27
A Connolly Limited	20/01/2022	HRA Capital Expenditure	38,069.59
A Connolly Limited	20/01/2022	HRA Programmed Works	61,231.80
A Connolly Limited	15/02/2022	HRA Capital Expenditure	13,349.11
A Connolly Limited	01/03/2022	HRA Capital Expenditure	15,255.78
A Connolly Limited	01/03/2022	HRA Programmed Works	378,159.42
A Connolly Limited	07/03/2022	HRA Programmed Works	33,275.66
A Connolly Limited	07/03/2022	HRA Programmed Works	54,061.79
A Connolly Limited	24/03/2022	Repairs & Maintenance (Non CPMF)	1,045.00
A Connolly Limited	29/03/2022	HRA Capital Expenditure	6,652.57
A Connolly Limited	29/03/2022	HRA Capital Expenditure	18,549.20
A Connolly Limited	29/03/2022	HRA Programmed Works	22,247.57
A Connolly Limited	29/03/2022	HRA Capital Expenditure	34,472.97
A Connolly Limited	29/03/2022	HRA Programmed Works	672,605.52
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 & C Farrell Ltd	06/09/2021	Nursery Grant Payments	51,887.81
A D & C Farrell Ltd	02/11/2021	Nursery Grant Payments	18068.29
A D & C Farrell Ltd	29/11/2021	Nursery Grant Payments	1247.1
A D & C Farrell Ltd	18/01/2022	Nursery Grant Payments	54,275.76
A D & C Farrell Ltd	07/03/2022	Nursery Grant Payments	13,945.14
A D & C Farrell Ltd	31/03/2022	Nursery Grant Payments	908.40
A P Group (UK) Ltd	08/12/2021	Grants to External Bodies	1,000.00
A R B Consultants Ltd	12/01/2022	Equipment Furniture & Materials	515.00
A R B Consultants Ltd	12/01/2022	Equipment Furniture & Materials	585.00
A R B Consultants Ltd	03/02/2022	Equipment Furniture & Materials	688.00

A Stars Pre-School Ltd	02/11/2021	Nursery Grant Payments	4603.2
A Stars Pre-School Ltd	12/11/2021	Private Day Care	535
A Stars Pre-School Ltd	29/11/2021	Nursery Grant Payments	993.6
A Stars Pre-School Ltd	18/01/2022	Nursery Grant Payments	7,426.32
A Stars Pre-School Ltd	01/03/2022	Nursery Grant Payments	1,856.58
A Wood Plumbing Heating Building	21/12/2021	GF Capital Expenditure	10,000.00
A Wood Plumbing Heating Building	19/01/2022	GF Capital Expenditure	4,500.00
A Wood Plumbing Heating Building	11/02/2022	GF Capital Expenditure	10,000.00
A Wood Plumbing Heating Building	23/02/2022	GF Capital Expenditure	13,840.00
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.C Plant Glazing Ltd	16/11/2021	Subcontracted Repairs	986.43
A.C Plant Glazing Ltd	30/11/2021	Subcontracted Repairs	986.43
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
A.G.S. Tech Ltd	09/11/2021	HRA Day to Day Responsive Repairs	1,569.36
A.G.S. Tech Ltd	10/11/2021	HRA Programmed Works	7,469.61
A.G.S. Tech Ltd	11/11/2021	HRA Programmed Works	8,729.11
A.G.S. Tech Ltd	18/01/2022	Payments to Private Contractors	2,090.80
A.G.S. Tech Ltd	08/02/2022	HRA Day to Day Responsive Repairs	840.00
A.G.S. Tech Ltd	21/02/2022	Payments to Private Contractors	532.44
A.G.S. Tech Ltd	21/02/2022	Payments to Private Contractors	532.44
A.G.S. Tech Ltd	21/02/2022	Payments to Private Contractors	532.44
A.G.S. Tech Ltd	21/02/2022	Payments to Private Contractors	532.44
A.G.S. Tech Ltd	21/02/2022	Payments to Private Contractors	532.44
A.G.S. Tech Ltd	21/02/2022	Equipment Furniture & Materials	532.44
A.G.S. Tech Ltd	08/03/2022	HRA Day to Day Responsive Repairs	719.91
A.G.S. Tech Ltd	08/03/2022	HRA Day to Day Responsive Repairs	597.40
A.G.S. Tech Ltd	10/03/2022	Payments to Private Contractors	532.44
A.G.S. Tech Ltd	25/03/2022	HRA Programmed Works	4,963.81
A.G.S. Tech Ltd	25/03/2022	HRA Programmed Works	11,144.16
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
A1 Drainage Solutions	05/11/2021	Vehicle and Plant Hire	900
A1 Drainage Solutions	24/11/2021	Vehicle and Plant Hire	900
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
AA Projects Ltd	07/09/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	15/11/2021	HRA Capital Expenditure	4436
AA Projects Ltd	15/11/2021	GF Capital Expenditure	1700
AA Projects Ltd	07/12/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	10/12/2021	GF Capital Expenditure	1,700.00
AA Projects Ltd	11/01/2022	HRA Capital Expenditure	4,436.00
AA Projects Ltd	17/01/2022	HRA Capital Expenditure	1,700.00
AA Projects Ltd	18/01/2022	GF Capital Expenditure	8,774.93
AA Projects Ltd	21/01/2022	HRA Capital Expenditure	4,436.00
AA Projects Ltd	03/02/2022	GF Capital Expenditure	8,774.93
AA Projects Ltd	10/02/2022	HRA Capital Expenditure	4,096.00
AA Projects Ltd	21/02/2022	GF Capital Expenditure	8,774.93
AA Projects Ltd	09/03/2022	HRA Capital Expenditure	4,436.00
AA Projects Ltd	21/03/2022	GF Capital Expenditure	9,774.93
Aaban Partnership Ltd	13/01/2022	Payments to Voluntary Organisations	40,064.00
Aaban Partnership Ltd	24/01/2022	Payments to Voluntary Organisations	40,064.00
Aaban Partnership Ltd	23/02/2022	Payments to Voluntary Organisations	40,064.00
Aaban Partnership Ltd	29/03/2022	Payments to Voluntary Organisations	40,064.00
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
Abacus Cleaning Services Ltd	01/09/2021	HRA Day to Day Responsive Repairs	555.00
Abacus Cleaning Services Ltd	01/09/2021	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	01/09/2021	HRA Day to Day Responsive Repairs	1,165.00
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	685.00
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	1,095.00
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	1,595.00
Abacus Cleaning Services Ltd	29/09/2021	Subcontracted Repairs	1,475.96
Abacus Cleaning Services Ltd	29/09/2021	Subcontracted Repairs	1,552.89
Abacus Cleaning Services Ltd	29/09/2021	Subcontracted Repairs	2,240.12
Abacus Cleaning Services Ltd	29/09/2021	Subcontracted Repairs	6,680.95
Abacus Cleaning Services Ltd	11/11/2021	HRA Day to Day Responsive Repairs	1395
Abacus Cleaning Services Ltd	16/11/2021	HRA Day to Day Responsive Repairs	545
Abacus Cleaning Services Ltd	16/11/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	16/11/2021	HRA Day to Day Responsive Repairs	695
Abacus Cleaning Services Ltd	29/11/2021	HRA Day to Day Responsive Repairs	845
Abacus Cleaning Services Ltd	01/12/2021	HRA Day to Day Responsive Repairs	774.00
Abacus Cleaning Services Ltd	02/12/2021	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	520.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	525.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	795.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	1,020.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	1,095.00
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	1,395.00
Abacus Cleaning Services Ltd	22/12/2021	HRA Day to Day Responsive Repairs	895.00
Abacus Cleaning Services Ltd	19/01/2022	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	19/01/2022	HRA Day to Day Responsive Repairs	1,014.00
Abacus Cleaning Services Ltd	28/01/2022	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	17/02/2022	Equipment Furniture & Materials	895.00
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	745.00
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	1,495.00
Abacus Cleaning Services Ltd	29/03/2022	HRA Day to Day Responsive Repairs	695.00
Abacus Cleaning Services Ltd	29/03/2022	HRA Day to Day Responsive Repairs	755.00
Abaris International Limited	20/01/2022	Equipment Furniture & Materials	2,747.42
Abaris International Limited	09/02/2022	Equipment Furniture & Materials	2,971.10
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
Abbey Healthcare (Farnworth) Limited	08/11/2021	Permanent Care	2176
Abbey Healthcare (Farnworth) Limited	07/12/2021	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	05/01/2022	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	28/01/2022	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	25/02/2022	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	25/03/2022	Permanent Care	2,176.00
AbbieTwiss	18/02/2022	Professional Fees	895.00
AbbieTwiss	21/03/2022	Professional Fees	900.00
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 Castle Nursery	02/11/2021	Nursery Grant Payments	20,307.00
ABC Castle Nursery	29/11/2021	Nursery Grant Payments	1,359.00
ABC Castle Nursery	18/01/2022	Nursery Grant Payments	18,614.64
ABC Castle Nursery	01/03/2022	Nursery Grant Payments	7,280.46
ABC Castle Nursery	31/03/2022	Nursery Grant Payments	1,860.90
ABC Food Law Ltd	26/01/2022	Professional Fees	2,145.00

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 Pre School	06/09/2021	Private Day Care	690.64
ABC Pre School	06/09/2021	Nursery Grant Payments	18,723.60
ABC Pre School	06/09/2021	Nursery Grant Payments	19,160.40
ABC Pre School	06/09/2021	Nursery Grant Payments	41,156.64
ABC Pre School	02/11/2021	Nursery Grant Payments	1866
ABC Pre School	02/11/2021	Nursery Grant Payments	7084.8
ABC Pre School	29/11/2021	Nursery Grant Payments	1362.9
ABC Pre School	29/11/2021	Nursery Grant Payments	4575
ABC Pre School	30/11/2021	Nursery Grant Payments	1757.5
ABC Pre School	23/12/2021	Nursery Grant Payments	3,719.25
ABC Pre School	18/01/2022	Nursery Grant Payments	11,489.28
ABC Pre School	18/01/2022	Nursery Grant Payments	17,477.59
ABC Pre School	18/01/2022	Nursery Grant Payments	38,285.28
ABC Pre School	01/02/2022	Nursery Grant Payments	615.00
ABC Pre School	01/03/2022	Nursery Grant Payments	8,413.28
ABC Pre School	01/03/2022	Nursery Grant Payments	9,171.57
ABC Pre School	03/03/2022	Nursery Grant Payments	5,861.37
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
ABC Private Day Nursery	02/11/2021	Nursery Grant Payments	4,746.00
ABC Private Day Nursery	18/01/2022	Nursery Grant Payments	21,571.44
ABC Private Day Nursery	01/03/2022	Nursery Grant Payments	5,392.86
ABH Law Ltd T/A Alker Ball Healds	14/09/2021	HRA Capital Expenditure	95,000.00

ABH Law Ltd T/A Alker Ball Healds	30/11/2021	HRA Capital Expenditure	115000
ABH Law Ltd T/A Alker Ball Healds	28/02/2022	HRA Capital Expenditure	135,000.00
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
ABH.Builders & Son Ltd	07/12/2021	GF Capital Expenditure	20,980.00
ABH.Builders & Son Ltd	21/12/2021	GF Capital Expenditure	7,485.00
Ability Smart Ltd	14/01/2021	Equipment Furniture & Materials	3,231.19
Able Safety Solutions Ltd	01/02/2022	Repairs To Equipment	960.00
Ablemaster Building Services Ltd	07/04/2020	GF Capital Expenditure	4,280.00
Ablemaster Building Services Ltd	07/04/2020	GF Capital Expenditure	4,380.00
Ablemaster Building Services Ltd	21/04/2020	GF Capital Expenditure	12,450.00
Ablemaster Building Services Ltd	21/04/2020	GF Capital Expenditure	16,066.00
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
Ablemaster Building Services Ltd	06/09/2021	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	30/09/2021	GF Capital Expenditure	5,180.00
Ablemaster Building Services Ltd	15/12/2021	GF Capital Expenditure	4,180.00
Ablemaster Building Services Ltd	22/12/2021	GF Capital Expenditure	5,280.00
Ablemaster Building Services Ltd	27/01/2022	GF Capital Expenditure	5,180.00
Ablemaster Building Services Ltd	31/01/2022	GF Capital Expenditure	1,896.00
Ablemaster Building Services Ltd	01/03/2022	GF Capital Expenditure	4,657.57

Ablemaster Building Services Ltd	04/03/2022	GF Capital Expenditure	3,708.25
Ablemaster Building Services Ltd	10/03/2022	GF Capital Expenditure	5,318.00
Ablemaster Building Services Ltd	15/03/2022	GF Capital Expenditure	5,198.00
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 FC	22/12/2021	Payments to Voluntary Organisations	2,000.00
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
Abram Ward Community Co-operative Ltd	16/03/2022	Grants to External Bodies	500.00
ABRSM	25/03/2021	Equipment Furniture & Materials	4,835.00
ABRSM	07/02/2022	Equipment Furniture & Materials	2,645.00
ABRSM	17/03/2022	Equipment Furniture & Materials	4,507.00
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
Academy Lifts Ltd	03/11/2021	GF Capital Expenditure	647.92
Academy Lifts Ltd	03/11/2021	Repairs & Maintenance (Non CPMF)	946.54
Academy Lifts Ltd	18/11/2021	GF Capital Expenditure	529.9
Academy Lifts Ltd	18/11/2021	GF Capital Expenditure	696.87
Academy Lifts Ltd	25/11/2021	GF Capital Expenditure	507.42
Academy Lifts Ltd	02/12/2021	GF Capital Expenditure	536.15
Academy Lifts Ltd	02/12/2021	GF Capital Expenditure	618.77
Academy Lifts Ltd	02/12/2021	GF Capital Expenditure	673.79
Academy Lifts Ltd	02/12/2021	Repairs & Maintenance (Non CPMF)	689.77
Academy Lifts Ltd	02/12/2021	GF Capital Expenditure	762.40
Academy Lifts Ltd	09/12/2021	GF Capital Expenditure	899.07
Academy Lifts Ltd	16/12/2021	GF Capital Expenditure	566.98
Academy Lifts Ltd	16/12/2021	GF Capital Expenditure	582.38
Academy Lifts Ltd	16/12/2021	Repairs & Maintenance (Non CPMF)	613.39
Academy Lifts Ltd	16/12/2021	GF Capital Expenditure	651.13
Academy Lifts Ltd	16/12/2021	GF Capital Expenditure	924.56
Academy Lifts Ltd	21/12/2021	GF Capital Expenditure	529.52
Academy Lifts Ltd	21/12/2021	GF Capital Expenditure	533.40
Academy Lifts Ltd	21/12/2021	GF Capital Expenditure	551.18
Academy Lifts Ltd	21/12/2021	Repairs & Maintenance (Non CPMF)	681.48
Academy Lifts Ltd	21/12/2021	Repairs & Maintenance (Non CPMF)	727.72
Academy Lifts Ltd	21/12/2021	Repairs & Maintenance (Non CPMF)	802.94
Academy Lifts Ltd	13/01/2022	Repairs & Maintenance (Non CPMF)	607.83
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	503.89
Academy Lifts Ltd	20/01/2022	Repairs & Maintenance (Non CPMF)	524.74
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	543.33
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	547.60
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	568.96
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	636.80
Academy Lifts Ltd	20/01/2022	Repairs & Maintenance (Non CPMF)	726.90
Academy Lifts Ltd	03/02/2022	GF Capital Expenditure	762.02
Academy Lifts Ltd	10/02/2022	GF Capital Expenditure	531.13
Academy Lifts Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	574.11
Academy Lifts Ltd	10/02/2022	GF Capital Expenditure	576.67
Academy Lifts Ltd	10/02/2022	GF Capital Expenditure	676.79
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	535.33
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	542.68
Academy Lifts Ltd	03/03/2022	Repairs & Maintenance (Non CPMF)	550.83

Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	592.35
Academy Lifts Ltd	03/03/2022	Repairs & Maintenance (Non CPMF)	635.23
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	688.16
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	697.55
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	782.32
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	1,064.23
Academy Lifts Ltd	03/03/2022	Repairs & Maintenance (Non CPMF)	1,080.01
Academy Lifts Ltd	03/03/2022	GF Capital Expenditure	1,192.71
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	507.50
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	556.01
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	579.10
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	586.74
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	627.38
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	693.75
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	781.20
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	827.45
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	995.68
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	1,084.58
Academy Lifts Ltd	31/03/2022	GF Capital Expenditure	524.74
Academy Lifts Ltd	31/03/2022	GF Capital Expenditure	624.74
Academy Lifts Ltd	31/03/2022	GF Capital Expenditure	705.78
Academy Lifts Ltd	31/03/2022	GF Capital Expenditure	733.41
Academy Lifts Ltd	31/03/2022	GF Capital Expenditure	1,084.58
Access Cleaning Specialists Ltd	30/03/2022	HRA Capital Expenditure	900.00
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 For Wigan Ltd	23/09/2021	Unitary Charge on PFI Contracts	19,604.32
Access For Wigan Ltd	23/09/2021	Unitary Charge on PFI Contracts	306,960.56
Access For Wigan Ltd	23/09/2021	Unitary Charge on PFI Contracts	415,205.49
Access For Wigan Ltd	13/12/2021	Unitary Charge on PFI Contracts	8,427.47
Access For Wigan Ltd	13/12/2021	Unitary Charge on PFI Contracts	18,427.17
Access For Wigan Ltd	13/12/2021	Unitary Charge on PFI Contracts	723,421.68
Access For Wigan Ltd	13/12/2021	Unitary Charge on PFI Contracts	733,361.40
Access For Wigan Ltd	28/02/2022	Unitary Charge on PFI Contracts	1,195.35
Access For Wigan Ltd	28/02/2022	Unitary Charge on PFI Contracts	2,610.00
Access For Wigan Ltd	28/02/2022	Unitary Charge on PFI Contracts	18,427.47
Access For Wigan Ltd	28/02/2022	Unitary Charge on PFI Contracts	306,891.02
Access For Wigan Ltd	28/02/2022	Unitary Charge on PFI Contracts	415,205.49
Access For Wigan Ltd	23/03/2022	Unitary Charge on PFI Contracts	18,423.47
Access For Wigan Ltd	23/03/2022	Unitary Charge on PFI Contracts	723,295.86
Access For Wigan Ltd	25/03/2022	Unitary Charge on PFI Contracts	18,427.47
Access For Wigan Ltd	25/03/2022	Unitary Charge on PFI Contracts	723,361.40
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 Intelligence Media and Communications Ltd	08/02/2022	Professional Fees	535.67
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
Accountant General Of The Senior Courts	01/12/2021	Professional Fees	3,294.00
ACE Motor Body Ltd	22/02/2022	Grants to External Bodies	2,000.00
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 Care & Education Ltd	02/09/2021	Private Education Services	12,132.34
Acorn Care & Education Ltd	02/09/2021	Private Education Services	12,132.34
Acorn Care & Education Ltd	02/09/2021	Private Education Services	12,484.17
Acorn Care & Education Ltd	02/09/2021	Private Education Services	12,484.17
Acorn Care & Education Ltd	02/09/2021	Private Education Services	18,388.66
Acorn Care & Education Ltd	02/09/2021	Private Education Services	22,501.34
Acorn Care & Education Ltd	02/09/2021	Private Education Services	23,154.66
Acorn Care & Education Ltd	02/09/2021	Private Education Services	23,154.66
Acorn Care & Education Ltd	02/09/2021	Private Education Services	16,245.00
Acorn Care & Education Ltd	02/09/2021	Private Education Services	10,421.43
Acorn Care & Education Ltd	27/09/2021	Private Education Services	23,154.66
Acorn Care & Education Ltd	27/09/2021	Private Education Services	23,154.66
Acorn Care & Education Ltd	27/09/2021	Private Education Services	23,154.66
Acorn Care & Education Ltd	27/09/2021	Private Education Services	23,154.66
Acorn Care & Education Ltd	22/11/2021	Private Education Services	20357.66
Acorn Care & Education Ltd	30/11/2021	Private Education Services	10248.79
Acorn Care & Education Ltd	10/01/2022	Private Education Services	23,154.67
Acorn Care & Education Ltd	10/01/2022	Private Education Services	23,154.67
Acorn Care & Education Ltd	10/01/2022	Private Education Services	12,132.33
Acorn Care & Education Ltd	10/01/2022	Private Education Services	12,132.33
Acorn Care & Education Ltd	10/01/2022	Private Education Services	12,484.17

Acorn Care & Education Ltd	10/01/2022	Private Education Services	12,484.17
Acorn Care & Education Ltd	10/01/2022	Private Education Services	18,388.67
Acorn Care & Education Ltd	11/01/2022	Private Education Services	12,132.33
Acorn Care & Education Ltd	11/01/2022	Private Education Services	19,000.00
Acorn Care & Education Ltd	11/01/2022	Private Education Services	19,000.00
Acorn Care & Education Ltd	11/01/2022	Private Education Services	19,000.00
Acorn Care & Education Ltd	11/01/2022	Private Education Services	20,357.67
Acorn Care & Education Ltd	11/01/2022	Private Education Services	23,154.67
Acorn Care & Education Ltd	11/01/2022	Private Education Services	10,421.43
Acorn Care & Education Ltd	11/01/2022	Private Education Services	22,501.33
Acorn Care & Education Ltd	14/01/2022	Private Education Services	16,245.00
Acorn Care & Education Ltd	14/01/2022	Private Education Services	23,154.67
Acorn Golf (UK)	10/12/2021	Equipment Furniture & Materials	854.75
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 Therapy	07/02/2022	Professional Fees	2,606.00
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
Acorn Trust t/a Westleigh Children's Centre	26/01/2022	Hired & Contracted Services	100,476.00
Acrospire Solutions Ltd	24/03/2021	Equipment Furniture & Materials	50,750.00
ACS Ltd	12/02/2021	Equipment Furniture & Materials	650.00
ACS Ltd	23/09/2021	Professional Fees	11,120.00
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
Action For Children	10/09/2021	Payments to Private Contractors	26,666.67
Action For Children	25/11/2021	Payments to Private Contractors	26666.67
Action For Children	25/11/2021	Payments to Private Contractors	26666.67
Action For Children	24/12/2021	Payments to Private Contractors	26,666.67
Action For Children	15/02/2022	Payments to Private Contractors	26,666.67
Action For Children	15/02/2022	Payments to Private Contractors	26,666.67
Action For Children	17/02/2022	Professional Fees	1,200.00
Action For Children	10/03/2022	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
Activate Community & Education Services T/A Activate RCN	05/03/2021	Private Education Services	6,173.65
Activate Community & Education Services T/A Activate RCN	06/01/2022	Private Education Services	5,990.56
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	10/09/2021	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	08/11/2021	Permanent Care	18250.88
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	07/12/2021	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	05/01/2022	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	28/01/2022	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	25/02/2022	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	25/03/2022	Permanent Care	9,125.44
Acton House Residents Fund	20/07/2020	Grants to External Bodies	500.00
Adactus Housing Association Ltd - General Account	21/04/2020	GF Capital Expenditure	550.00
Adactus Housing Association Ltd - General Account	05/05/2020	Rent	876.24
Adactus Housing Association Ltd - General Account	06/05/2020	Rent	23,267.72
Adactus Housing Association Ltd - General Account	20/05/2020	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	03/06/2020	Rent	23,267.72
Adactus Housing Association Ltd - General Account	16/06/2020	Rent	23,750.44
Adactus Housing Association Ltd - General Account	02/07/2020	Equipment Furniture & Materials	1,116.40
Adactus Housing Association Ltd - General Account	02/07/2020	Equipment Furniture & Materials	1,116.40
Adactus Housing Association Ltd - General Account	17/07/2020	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	17/07/2020	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	21/07/2020	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	22/07/2020	Equipment Furniture & Materials	1,395.50
Adactus Housing Association Ltd - General Account	28/07/2020	Rent	29,688.05
Adactus Housing Association Ltd - General Account	27/08/2020	Rent	1,116.40
Adactus Housing Association Ltd - General Account	07/09/2020	Rent	23,267.72
Adactus Housing Association Ltd - General Account	01/10/2020	Rent	28,655.53
Adactus Housing Association Ltd - General Account	16/10/2020	Payments to Private Contractors	9,083.25
Adactus Housing Association Ltd - General Account	26/10/2020	Rent	21,551.24
Adactus Housing Association Ltd - General Account	12/11/2020	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	12/11/2020	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	24/11/2020	Payments to Private Contractors	9,083.25
Adactus Housing Association Ltd - General Account	01/12/2020	Rent	21,551.24
Adactus Housing Association Ltd - General Account	15/12/2020	Rent	26,939.05

Adactus Housing Association Ltd - General Account	26/01/2021	Rent	21,551.24
Adactus Housing Association Ltd - General Account	08/02/2021	Payments to Private Contractors	9,083.25
Adactus Housing Association Ltd - General Account	08/02/2021	Payments to Private Contractors	9,083.25
Adactus Housing Association Ltd - General Account	04/03/2021	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	18/03/2021	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	23/03/2021	Rent	26,939.05
Adactus Housing Association Ltd - General Account	29/03/2021	Rent	1,395.50
Adactus Housing Association Ltd - General Account	02/09/2021	Rent	22,212.80
Adactus Housing Association Ltd - General Account	09/09/2021	Rent	1,583.50
Adactus Housing Association Ltd - General Account	24/11/2021	Rent	20928.8
Adactus Housing Association Ltd - General Account	06/12/2021	Hired & Contracted Services	9,083.25
Adactus Housing Association Ltd - General Account	21/12/2021	Rent	26,161.00
Adactus Housing Association Ltd - General Account	22/12/2021	Equipment Furniture & Materials	1,583.50
Adactus Housing Association Ltd - General Account	06/01/2022	Professional Fees	9,083.25
Adactus Housing Association Ltd - General Account	14/01/2022	Rent	1,266.80
Adactus Housing Association Ltd - General Account	25/01/2022	Rent	20,928.80
Adactus Housing Association Ltd - General Account	25/01/2022	Hired & Contracted Services	9,083.25
Adactus Housing Association Ltd - General Account	17/02/2022	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	22/02/2022	Rent	1,266.80
Adactus Housing Association Ltd - General Account	28/02/2022	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	15/03/2022	Rent	26,161.00
Adactus Housing Association Ltd - General Account	17/03/2022	Rent	20,928.80
Adactus Housing Association Ltd - General Account	21/03/2022	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - Rent Account	18/09/2020	Rent	1,395.50
Adactus Housing Association Ltd - Rent Account	26/10/2020	Equipment Furniture & Materials	1,116.40
Adactus Housing Association Ltd - Rent Account	27/10/2020	Rent	1,556.21
Adactus Housing Association Ltd - Rent Account	26/11/2020	Equipment Furniture & Materials	1,116.40
Adactus Housing Association Ltd - Rent Account	16/12/2020	Equipment Furniture & Materials	1,395.50
Adactus Housing Association Ltd - Rent Account	21/01/2021	Equipment Furniture & Materials	1,116.40
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
Adam Flint	11/03/2022	Professional Fees	504.00
Adam Flint	30/03/2022	Professional Fees	558.00
Adaptive IT Solutions	03/02/2021	Computer Equipment	1,870.00
Adaptive IT Solutions	05/11/2021	Computer Software (Licences & Maintenance)	1065
Adaptive IT Solutions	25/02/2022	Computer Software (Licences & Maintenance)	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
Adare Ltd	29/03/2022	Equipment Furniture & Materials	57,582.78
Adare Ltd	31/03/2022	Hired & Contracted Services	1,529.02
Adare Ltd	31/03/2022	Equipment Furniture & Materials	1,686.87
Adare Ltd	31/03/2022	Equipment Furniture & Materials	2,570.27
Adare Ltd	31/03/2022	Equipment Furniture & Materials	3,444.46
Adare Ltd	31/03/2022	Equipment Furniture & Materials	4,652.50
Adare Ltd	31/03/2022	Equipment Furniture & Materials	9,773.35
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
Addisons Estate & Letting Agents	15/12/2021	Payments to Private Contractors	695.00
Addleshaw Goddard LLP	21/01/2022	Professional Fees	16,564.00
Addleshaw Goddard LLP	16/02/2022	Professional Fees	15,528.50
Addleshaw Goddard LLP	07/03/2022	Professional Fees	12,967.00
ADEPT	12/05/2020	Subscriptions	565.00
ADEPT	04/02/2021	Subscriptions	1,041.67
ADEPT	14/02/2022	Professional Fees	1,999.00
ADEPT	16/02/2022	Equipment Furniture & Materials	1,290.00
Adferiad Recovery Ltd	29/09/2021	Professional Fees	3,000.00
Adferiad Recovery Ltd	02/11/2021	Equipment Furniture & Materials	2500
Adferiad Recovery Ltd	02/11/2021	Hired & Contracted Services	3500
Adferiad Recovery Ltd	23/11/2021	Hired & Contracted Services	2500
Adferiad Recovery Ltd	31/12/2021	Equipment Furniture & Materials	1,750.00
Adferiad Recovery Ltd	05/01/2022	Professional Fees	1,750.00
Adferiad Recovery Ltd	12/01/2022	Professional Fees	1,750.00
Adferiad Recovery Ltd	12/01/2022	Professional Fees	7,500.00
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
ADM Leisurewear Limited	06/09/2021	Equipment Furniture & Materials	511.90
ADM Leisurewear Limited	06/09/2021	Equipment Furniture & Materials	1,360.34
ADM Leisurewear Limited	08/11/2021	Clothing, Uniform and Laundry	1590.17
ADM Leisurewear Limited	16/11/2021	Clothing, Uniform and Laundry	676.91
ADM Leisurewear Limited	25/11/2021	Clothing, Uniform and Laundry	1460.76
ADM Leisurewear Limited	21/12/2021	Clothing, Uniform and Laundry	859.99

ADM Leisurewear Limited	21/12/2021	Clothing, Uniform and Laundry	751.99
ADM Leisurewear Limited	11/01/2022	Equipment Furniture & Materials	930.30
ADM Leisurewear Limited	17/01/2022	Equipment Furniture & Materials	2,254.50
ADM Leisurewear Limited	19/01/2022	Grants to External Bodies	750.00
ADM Leisurewear Limited	02/02/2022	Grants to External Bodies	941.16
ADM Leisurewear Limited	15/02/2022	Equipment Furniture & Materials	767.25
ADM Leisurewear Limited	01/03/2022	Clothing, Uniform and Laundry	601.12
ADM Leisurewear Limited	01/03/2022	Clothing, Uniform and Laundry	646.80
ADM Leisurewear Limited	09/03/2022	Grants to External Bodies	941.16
ADM Leisurewear Limited	22/03/2022	Clothing, Uniform and Laundry	777.33
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
Adoption Matters Northwest	03/09/2021	Professional Fees	596.67
Adoption Matters Northwest	03/09/2021	Professional Fees	745.00
Adoption Matters Northwest	03/09/2021	Professional Fees	792.67
Adoption Matters Northwest	03/09/2021	Professional Fees	962.67
Adoption Matters Northwest	03/09/2021	Professional Fees	1,004.67
Adoption Matters Northwest	03/09/2021	Professional Fees	1,445.00
Adoption Matters Northwest	03/09/2021	Professional Fees	588.00
Adoption Matters Northwest	03/09/2021	Professional Fees	653.80
Adoption Matters Northwest	03/09/2021	Professional Fees	883.97
Adoption Matters Northwest	03/09/2021	Professional Fees	910.00
Adoption Matters Northwest	03/09/2021	Professional Fees	930.00
Adoption Matters Northwest	03/09/2021	Professional Fees	1,050.00
Adoption Matters Northwest	03/09/2021	Professional Fees	1,658.25
Adoption Matters Northwest	22/11/2021	Professional Fees	630
Adoption Matters Northwest	22/11/2021	Professional Fees	1372
Adoption Matters Northwest	24/11/2021	Professional Fees	1092
Adoption Matters Northwest	24/11/2021	Professional Fees	1197
Adoption Matters Northwest	02/12/2021	Professional Fees	524.67
Adoption Matters Northwest	15/12/2021	Professional Fees	630.00
Adoption Matters Northwest	15/12/2021	Professional Fees	631.70
Adoption Matters Northwest	15/12/2021	Professional Fees	839.71
Adoption Matters Northwest	05/01/2022	Professional Fees	840.00
Adoption Matters Northwest	11/01/2022	Professional Fees	747.50
Adoption Matters Northwest	11/01/2022	Professional Fees	806.85
Adoption Matters Northwest	11/01/2022	Professional Fees	840.00
Adoption Matters Northwest	11/01/2022	Professional Fees	923.00
Adoption Matters Northwest	11/01/2022	Professional Fees	1,120.00

Adoption Matters Northwest	12/01/2022	Professional Fees	525.00
Adoption Matters Northwest	12/01/2022	Professional Fees	533.80
Adoption Matters Northwest	12/01/2022	Professional Fees	578.67
Adoption Matters Northwest	12/01/2022	Professional Fees	630.00
Adoption Matters Northwest	12/01/2022	Professional Fees	630.00
Adoption Matters Northwest	12/01/2022	Professional Fees	676.80
Adoption Matters Northwest	12/01/2022	Professional Fees	710.00
Adoption Matters Northwest	12/01/2022	Professional Fees	828.40
Adoption Matters Northwest	12/01/2022	Professional Fees	840.00
Adoption Matters Northwest	12/01/2022	Professional Fees	852.50
Adoption Matters Northwest	12/01/2022	Professional Fees	910.00
Adoption Matters Northwest	12/01/2022	Professional Fees	933.80
Adoption Matters Northwest	12/01/2022	Professional Fees	1,293.00
Adoption Matters Northwest	12/01/2022	Professional Fees	2,419.50
Adoption Matters Northwest	17/01/2022	Professional Fees	602.13
Adoption Matters Northwest	17/01/2022	Professional Fees	1,050.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,356.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,794.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,872.00
Adoption Matters Northwest	17/01/2022	Professional Fees	2,310.00
Adoption Matters Northwest	17/01/2022	Professional Fees	510.00
Adoption Matters Northwest	17/01/2022	Professional Fees	536.20
Adoption Matters Northwest	17/01/2022	Professional Fees	543.33
Adoption Matters Northwest	17/01/2022	Professional Fees	630.00
Adoption Matters Northwest	17/01/2022	Professional Fees	639.00
Adoption Matters Northwest	17/01/2022	Professional Fees	812.17
Adoption Matters Northwest	17/01/2022	Professional Fees	840.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,236.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,260.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,350.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,560.00
Adoption Matters Northwest	17/01/2022	Professional Fees	1,705.00
Adoption Matters Northwest	18/01/2022	Professional Fees	1,352.50
Adoption Matters Northwest	18/01/2022	Professional Fees	2,032.50
Adoption Matters Northwest	18/01/2022	Professional Fees	697.50
Adoption Matters Northwest	18/01/2022	Professional Fees	883.45
Adoption Matters Northwest	18/01/2022	Professional Fees	1,045.50
Adoption Matters Northwest	18/01/2022	Professional Fees	1,478.25
Adoption Matters Northwest	18/01/2022	Professional Fees	1,960.00
Adoption Matters Northwest	18/01/2022	Professional Fees	2,130.00
Adoption Matters Northwest	26/01/2022	Professional Fees	639.00
Adoption Matters Northwest	26/01/2022	Professional Fees	1,190.00
Adoption Matters Northwest	09/02/2022	Professional Fees	566.67
Adoption Matters Northwest	09/02/2022	Professional Fees	568.33
Adoption Matters Northwest	09/02/2022	Professional Fees	630.00
Adoption Matters Northwest	09/02/2022	Professional Fees	697.50

Adoption Matters Northwest	09/02/2022	Professional Fees	745.00
Adoption Matters Northwest	09/02/2022	Professional Fees	1,540.00
Adoption Matters Northwest	18/02/2022	Professional Fees	630.00
Adoption Matters Northwest	18/02/2022	Professional Fees	894.50
Adoption Matters Northwest	25/02/2022	Professional Fees	578.67
Adoption Matters Northwest	25/02/2022	Professional Fees	630.00
Adoption Matters Northwest	25/02/2022	Professional Fees	639.00
Adoption Matters Northwest	25/02/2022	Professional Fees	734.14
Adoption Matters Northwest	17/03/2022	Professional Fees	508.70
Adoption Matters Northwest	17/03/2022	Professional Fees	840.00
Adoption Matters Northwest	17/03/2022	Professional Fees	907.50
Adoption Matters Northwest	17/03/2022	Professional Fees	910.00
Adoption Matters Northwest	17/03/2022	Professional Fees	1,017.50
Adoption Matters Northwest	21/03/2022	Payments to Voluntary Organisations	32,528.00
Adoption Matters Northwest	22/03/2022	Payments to Voluntary Organisations	16,262.00
Adoption Matters Northwest	28/03/2022	Professional Fees	519.50
Adoption Matters Northwest	28/03/2022	Professional Fees	613.00
Adoption Matters Northwest	28/03/2022	Professional Fees	630.00
Adoption Matters Northwest	28/03/2022	Professional Fees	639.00
Adoption Matters Northwest	28/03/2022	Professional Fees	697.50
Adoption Matters Northwest	28/03/2022	Professional Fees	704.67
Adoption Matters Northwest	28/03/2022	Professional Fees	714.60
Adoption Matters Northwest	28/03/2022	Professional Fees	770.00
Adoption Matters Northwest	28/03/2022	Professional Fees	931.50
Adoption Matters Northwest	28/03/2022	Professional Fees	942.00
Adoption Matters Northwest	28/03/2022	Professional Fees	980.00
Adoption Matters Northwest	28/03/2022	Professional Fees	980.00
Adoption Matters Northwest	28/03/2022	Professional Fees	1,041.00
Adoption Matters Northwest	28/03/2022	Professional Fees	1,044.00
Adoption Matters Northwest	28/03/2022	Professional Fees	1,044.00
Adoption Matters Northwest	28/03/2022	Professional Fees	1,188.00
Adoption Matters Northwest	28/03/2022	Professional Fees	3,770.00
Adoption Matters Northwest	28/03/2022	Professional Fees	3,910.00
Adoption Matters Northwest	30/03/2022	Professional Fees	508.33
Adoption Matters Northwest	30/03/2022	Professional Fees	534.50
Adoption Matters Northwest	30/03/2022	Professional Fees	560.00
Adoption Matters Northwest	30/03/2022	Professional Fees	630.00
Adoption Matters Northwest	30/03/2022	Professional Fees	639.00
Adoption Matters Northwest	30/03/2022	Professional Fees	675.00
Adoption Matters Northwest	30/03/2022	Professional Fees	1,253.25
Adoption Plus	22/11/2021	Professional Fees	3600
Adoption Plus	07/03/2022	Professional Fees	950.00
Adoption UK	28/03/2022	Payments to Voluntary Organisations	8,158.75
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
Adult Community Education (Wigan) Ltd	09/11/2021	Private Day Care	550.00
Adult Community Education (Wigan) Ltd	09/11/2021	Private Day Care	8,855.00
Adult Community Education (Wigan) Ltd	21/12/2021	Private Day Care	550.00
Adult Community Education (Wigan) Ltd	21/12/2021	Private Day Care	8,827.50
Adult Community Education (Wigan) Ltd	03/02/2022	Private Day Care	550.00
Adult Community Education (Wigan) Ltd	03/02/2022	Private Day Care	8,745.00
Adult Community Education (Wigan) Ltd	09/03/2022	Private Day Care	605.00
Adult Community Education (Wigan) Ltd	09/03/2022	Private Day Care	7,645.00
Adult Community Education (Wigan) Ltd	09/03/2022	Private Day Care	8,800.00
Adult Community Education (Wigan) Ltd	25/03/2022	Private Day Care	660.00
Adult Community Education (Wigan) Ltd	25/03/2022	Private Day Care	8,800.00
Advanced Adolescent Care Solutions	08/09/2021	Payments to Private Contractors	14,859.00
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 Childcare Assessments Limited	15/11/2021	Professional Fees	1912.13
Advanced Childcare Assessments Limited	01/12/2021	Professional Fees	2,415.00
Advanced Childcare Assessments Limited	15/12/2021	Professional Fees	566.13
Advanced Childcare Assessments Limited	10/01/2022	Professional Fees	2,194.30
Advanced Childcare Assessments Limited	14/01/2022	Professional Fees	582.60
Advanced Childcare Assessments Limited	31/01/2022	Professional Fees	660.00
Advanced Childcare Assessments Limited	31/01/2022	Professional Fees	1,626.60
Advanced Childcare Assessments Limited	31/01/2022	Professional Fees	2,594.00
Advanced Childcare Assessments Limited	02/03/2022	Professional Fees	660.00
Advanced Childcare Assessments Limited	02/03/2022	Professional Fees	1,054.70
Advanced Childcare Assessments Limited	02/03/2022	Professional Fees	1,057.30
Advanced Childcare Assessments Limited	30/03/2022	Professional Fees	2,644.50
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

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21/07/2020	Nursing Care	735.68
21/07/2020	Permanent Care	1,960.00
21/07/2020	Permanent Care	2,120.00
21/07/2020	Permanent Care	2,268.00
17/08/2020	Nursing Care	735.68
17/08/2020	Permanent Care	1,960.00
17/08/2020	Permanent Care	2,120.00
17/08/2020	Permanent Care	2,268.00
14/09/2020	Nursing Care	735.68
14/09/2020	Permanent Care	1,960.00
14/09/2020	Permanent Care	2,120.00
14/09/2020	Permanent Care	2,268.00
09/10/2020	Nursing Care	735.68
09/10/2020	Permanent Care	1,960.00
09/10/2020	Permanent Care	2,120.00
09/10/2020	Permanent Care	2,268.00
10/11/2020	Nursing Care	735.68
10/11/2020	Permanent Care	2,268.00
10/11/2020	Permanent Care	5,360.00
07/12/2020	Nursing Care	735.68
07/12/2020	Permanent Care	2,268.00
07/12/2020	Permanent Care	2,360.00
05/01/2021	Nursing Care	735.68
05/01/2021	Permanent Care	2,268.00
05/01/2021	Permanent Care	2,360.00
02/02/2021	Nursing Care	735.68
02/02/2021	Permanent Care	2,268.00
02/02/2021	Permanent Care	2,360.00
26/02/2021	Nursing Care	735.68
26/02/2021	Permanent Care	2,268.00
26/02/2021	Permanent Care	2,360.00
26/03/2021	Nursing Care	735.68
26/03/2021	Permanent Care	2,268.00
26/03/2021	Permanent Care	2,360.00
07/12/2021	Nursing Care	3,001.60
07/12/2021	Permanent Care	9,744.00
07/12/2021	Permanent Care	9,744.00
05/01/2022	Nursing Care	750.40
05/01/2022	Permanent Care	2,436.00
05/01/2022	Permanent Care	2,436.00
28/01/2022	Nursing Care	750.40
28/01/2022	Permanent Care	2,436.00
28/01/2022	Permanent Care	2,436.00
25/02/2022	Nursing Care	750.40
25/02/2022	Permanent Care	2,436.00
25/02/2022	Permanent Care	2,436.00

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25/03/2022	Nursing Care	750.40
25/03/2022	Permanent Care	2,436.00
25/03/2022	Permanent Care	2,436.00
21/04/2020	Respite Care	50,220.00
27/04/2020	Respite Care	525.00
27/04/2020	Permanent Care	540.00
27/04/2020	Respite Care	594.00
27/04/2020	Respite Care	632.71
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
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27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Nursing Care	662.24
27/04/2020	Respite Care	797.14
27/04/2020	Respite Care	830.29
27/04/2020	Respite Care	843.86
27/04/2020	Permanent Care	900.00
27/04/2020	Permanent Care	987.86
27/04/2020	Permanent Care	1,251.29
27/04/2020	Nursing Care	1,419.09
27/04/2020	Respite Care	1,542.00
27/04/2020	Nursing Care	1,560.99
27/04/2020	Nursing Care	1,797.51
27/04/2020	Respite Care	1,841.14
27/04/2020	Permanent Care	1,884.00
27/04/2020	Permanent Care	1,884.00

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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
Advinia Care Homes Ltd t/a Bedford Care Home	22/05/2020	Respite Care	1,844.00

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05/01/2021	Respite Care	1,860.00
05/01/2021	Permanent Care	2,131.80
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
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05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,148.00
05/01/2021	Respite Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
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05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Respite Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Respite Care	2,204.00
05/01/2021	Permanent Care	2,400.00
05/01/2021	Permanent Care	2,400.00
05/01/2021	Permanent Care	2,400.00
05/01/2021	Nursing Care	2,574.88
05/01/2021	Respite Care	2,766.00
05/01/2021	Nursing Care	2,942.72
05/01/2021	Respite Care	3,222.00
05/01/2021	Permanent Care	3,222.00
05/01/2021	Respite Care	3,384.72
05/01/2021	Respite Care	3,620.86
05/01/2021	Respite Care	4,065.86

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Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	2,204.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	2,204.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,204.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Nursing Care	2,207.04
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,258.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,282.71
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	2,400.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	2,400.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	2,400.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,518.86
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,685.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	2,766.00
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,838.43
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	2,989.29
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	3,068.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,148.57
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Permanent Care	3,161.14
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,454.29
Advinia Care Homes Ltd t/a Bedford Care Home	26/03/2021	Respite Care	3,528.86
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
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Respite Care	564.00
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Respite Care	564.00
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	616.40
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Permanent Care	648.00
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	696.80
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	750.40
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	750.40
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	750.40
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	750.40
Advinia Care Homes Ltd t/a Bedford Care Home	10/09/2021	Nursing Care	750.40

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25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	750.40
25/03/2022	Nursing Care	804.00
25/03/2022	Nursing Care	911.20
25/03/2022	Respite Care	1,019.58
25/03/2022	Respite Care	1,208.58
25/03/2022	Nursing Care	1,232.80
25/03/2022	Respite Care	1,260.00
25/03/2022	Nursing Care	1,286.40
25/03/2022	Respite Care	1,289.15
25/03/2022	Nursing Care	1,500.80
25/03/2022	Nursing Care	1,581.20
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Respite Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	1,884.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Respite Care	2,196.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Permanent Care	2,196.00
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25/03/2022	Permanent Care	2,196.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Permanent Care	2,196.00
25/03/2022	Respite Care	2,196.00
25/03/2022	Respite Care	2,196.00

Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	2,256.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	2,256.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	2,256.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	2,256.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Nursing Care	2,304.80
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	2,417.14
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	2,456.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	2,456.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	2,458.40
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	2,588.14
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	2,739.43
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	2,823.43
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	3,294.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	3,294.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	3,706.29
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	3,867.43
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	3,948.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	3,999.86
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	4,753.71
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	4,862.57
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	6,123.43
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite Care	6,528.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	6,929.14
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Permanent Care	20,160.00
Advinia Care Homes Ltd t/a Bedford Care Home	29/03/2022	Permanent Care	5,291.99
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
AECOM Ltd	22/09/2021	GF Capital Expenditure	33,104.21
AECOM Ltd	22/12/2021	GF Capital Expenditure	74,030.88
AECOM Ltd	04/01/2022	Professional Fees	15,223.33
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

AFC Wigan	25/11/2021	Payments to Voluntary Organisations	2000
AFM Europe Ltd	05/10/2020	Repairs To Equipment	698.40
After Care (NW) Ltd	22/11/2021	Payments to Voluntary Organisations	16467
After Care (NW) Ltd	14/12/2021	Payments to Voluntary Organisations	3,842.00
After Care (NW) Ltd	14/12/2021	Payments to Voluntary Organisations	3,842.00
After Care (NW) Ltd	15/12/2021	Payments to Voluntary Organisations	15,369.00
After Care (NW) Ltd	24/01/2022	Payments to Voluntary Organisations	17,016.00
After Care (NW) Ltd	17/03/2022	Payments to Voluntary Organisations	12,625.00
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
Age UK Wigan Borough	16/11/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	30/11/2021	Payments to Voluntary Organisations	5,000.00
Age UK Wigan Borough	09/12/2021	Payments to Private Contractors	6,666.70
Age UK Wigan Borough	20/01/2022	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	14/03/2022	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	14/03/2022	Payments to Private Contractors	5,555.58
AGF Law Services Ltd	06/12/2021	Professional Fees	677.30
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
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	551.11
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	581.62
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	602.68
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	607.82
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	639.22

Aggregate Industries UK Ltd	01/09/2021	Direct Materials	678.60
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	764.40
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	768.24
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	775.58
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	820.74
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	832.26
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	835.05
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	836.37
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	893.72
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	906.52
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	935.44
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	951.14
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	964.14
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	970.06
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	975.66
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	1,010.51
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	1,071.19
Aggregate Industries UK Ltd	13/09/2021	Direct Materials	500.00
Aggregate Industries UK Ltd	16/09/2021	Direct Materials	924.92
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	502.62
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	526.54
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	540.97
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	544.22
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	555.43
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	577.12
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	590.73
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	609.47
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	617.56
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	617.68
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	642.12
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	655.44
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	725.18
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	732.13
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	762.76
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	846.13
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	854.67
Aggregate Industries UK Ltd	22/09/2021	Direct Materials	1,516.72
Aggregate Industries UK Ltd	23/09/2021	Direct Materials	602.71
Aggregate Industries UK Ltd	28/09/2021	Direct Materials	543.33
Aggregate Industries UK Ltd	28/09/2021	Direct Materials	1,187.48
Aggregate Industries UK Ltd	28/09/2021	Direct Materials	2,504.61
Aggregate Industries UK Ltd	28/09/2021	Direct Materials	2,531.13
Aggregate Industries UK Ltd	04/11/2021	GF Capital Expenditure	92552.68
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	613.7
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	707.6
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	715.71

Aggregate Industries UK Ltd	30/11/2021	Direct Materials	716.33
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	875.96
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	883.31
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	932.72
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	1005.51
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	1051
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	1880.55
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	528.44
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	576.97
Aggregate Industries UK Ltd	30/11/2021	Direct Materials	653
Aggregate Industries UK Ltd	01/12/2021	Direct Materials	585.72
Aggregate Industries UK Ltd	01/12/2021	Direct Materials	766.72
Aggregate Industries UK Ltd	01/12/2021	Direct Materials	965.78
Aggregate Industries UK Ltd	01/12/2021	Direct Materials	952.19
Aggregate Industries UK Ltd	01/12/2021	Direct Materials	1,114.72
Aggregate Industries UK Ltd	14/12/2021	Direct Materials	2,220.00
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	647.73
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	714.56
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	687.89
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	709.48
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	716.87
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	758.52
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	761.84
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	819.52
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	822.36
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	835.04
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	933.40
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	937.12
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	944.56
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	1,514.48
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	507.72
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	536.04
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	550.26
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	575.68
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	640.40
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	654.05
Aggregate Industries UK Ltd	11/01/2022	Direct Materials	777.17
Aggregate Industries UK Ltd	03/02/2022	Direct Materials	812.88
Aggregate Industries UK Ltd	03/02/2022	Direct Materials	814.25
Aggregate Industries UK Ltd	03/02/2022	Direct Materials	819.76
Aggregate Industries UK Ltd	03/02/2022	Direct Materials	823.32
Aggregate Industries UK Ltd	03/02/2022	Direct Materials	936.00
Aggregate Industries UK Ltd	03/02/2022	Direct Materials	1,344.45
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	507.53
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	543.69
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	753.69

Aggregate Industries UK Ltd	08/02/2022	Direct Materials	769.09
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	773.05
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	794.39
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	796.42
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	799.15
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	808.80
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	809.69
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	864.12
Aggregate Industries UK Ltd	08/02/2022	Direct Materials	940.27
Aggregate Industries UK Ltd	10/02/2022	Direct Materials	575.11
Aggregate Industries UK Ltd	10/02/2022	Direct Materials	621.24
Aggregate Industries UK Ltd	10/02/2022	Direct Materials	685.76
Aggregate Industries UK Ltd	15/02/2022	Direct Materials	562.66
Aggregate Industries UK Ltd	23/02/2022	Direct Materials	766.28
Aggregate Industries UK Ltd	23/02/2022	Direct Materials	708.76
Aggregate Industries UK Ltd	23/02/2022	Direct Materials	932.88
Aggregate Industries UK Ltd	23/02/2022	Direct Materials	1,017.12
Aggregate Industries UK Ltd	24/02/2022	Direct Materials	529.26
Aggregate Industries UK Ltd	24/02/2022	Direct Materials	713.15
Aggregate Industries UK Ltd	24/02/2022	Direct Materials	956.83
Aggregate Industries UK Ltd	24/02/2022	Direct Materials	1,019.42
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	540.63
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	546.68
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	573.34
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	590.26
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	607.75
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	607.84
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	618.90
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	689.27
Aggregate Industries UK Ltd	01/03/2022	Direct Materials	697.79
Aggregate Industries UK Ltd	08/03/2022	Direct Materials	705.92
Aggregate Industries UK Ltd	08/03/2022	Direct Materials	503.72
Aggregate Industries UK Ltd	08/03/2022	Direct Materials	654.03
Aggregate Industries UK Ltd	15/03/2022	Direct Materials	770.20
Aggregate Industries UK Ltd	22/03/2022	Direct Materials	500.00
Aggregate Industries UK Ltd	22/03/2022	Direct Materials	982.80
Aggregate Industries UK Ltd	22/03/2022	Direct Materials	1,843.68
Aggregate Industries UK Ltd	22/03/2022	Direct Materials	879.84
Aggregate Industries UK Ltd	22/03/2022	Direct Materials	1,112.00
Aggregate Industries UK Ltd	22/03/2022	Direct Materials	5,147.51
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	511.38
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	515.48
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	545.99
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	546.71
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	557.06
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	557.45

Aggregate Industries UK Ltd	29/03/2022	Direct Materials	559.66
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	573.57
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	573.65
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	578.83
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	582.88
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	588.69
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	608.80
Aggregate Industries UK Ltd	29/03/2022	Direct Materials	727.26
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	942.40
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	609.48
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	561.44
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	601.19
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	622.40
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	660.05
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	1,107.20
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	1,174.24
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	1,219.20
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	1,265.44
Aggregate Industries UK Ltd	31/03/2022	Direct Materials	1,415.04
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
Agilisys Limited	01/09/2021	GF Capital Expenditure	6,729.01
Agilisys Limited	01/09/2021	GF Capital Expenditure	11,514.36
Agilisys Limited	01/09/2021	GF Capital Expenditure	31,519.00
Agilisys Limited	07/09/2021	Computer Software (Licences & Maintenance)	2,606.94
Agilisys Limited	07/09/2021	Computer Software (Licences & Maintenance)	5,112.94
Agilisys Limited	07/09/2021	Computer Software (Licences & Maintenance)	2,285.40
Agilisys Limited	07/09/2021	Payments to Private Contractors	4,213.21
Agilisys Limited	07/09/2021	Payments to Private Contractors	100,681.14
Agilisys Limited	07/09/2021	Hired & Contracted Services	511.69
Agilisys Limited	07/09/2021	Hired & Contracted Services	2,840.00
Agilisys Limited	07/09/2021	Payments to Private Contractors	8,426.42
Agilisys Limited	08/09/2021	Payments to Private Contractors	26,727.41
Agilisys Limited	08/09/2021	Payments to Private Contractors	3,172.95
Agilisys Limited	09/09/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	09/09/2021	Payments to Private Contractors	23,989.35
Agilisys Limited	09/09/2021	Payments to Private Contractors	209,422.74
Agilisys Limited	13/09/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	14/09/2021	Equipment Furniture & Materials	6,667.37
Agilisys Limited	15/09/2021	Postages	39,703.40
Agilisys Limited	15/09/2021	Computer Software (Licences & Maintenance)	5,112.94
Agilisys Limited	17/09/2021	Computer Equipment	6,485.93
Agilisys Limited	20/09/2021	Computer Equipment	279,596.12
Agilisys Limited	20/09/2021	Hired & Contracted Services	1,078.50

Agilisys Limited	21/09/2021	Equipment Furniture & Materials	2,677.59
Agilisys Limited	22/09/2021	Equipment Furniture & Materials	16,200.00
Agilisys Limited	22/09/2021	GF Capital Expenditure	35,499.11
Agilisys Limited	24/09/2021	Computer Software (Licences & Maintenance)	2,606.94
Agilisys Limited	27/09/2021	Reprographics	1,823.25
Agilisys Limited	30/09/2021	Computer Software (Licences & Maintenance)	4,485.99
Agilisys Limited	30/09/2021	Payments to Private Contractors	7,981.00
Agilisys Limited	30/09/2021	Computer Equipment	14,432.00
Agilisys Limited	30/09/2021	Computer Software (Licences & Maintenance)	46,776.98
Agilisys Limited	30/09/2021	Computer Software (Licences & Maintenance)	2,606.94
Agilisys Limited	30/09/2021	Computer Software (Licences & Maintenance)	9,759.00
Agilisys Limited	03/11/2021	Hired & Contracted Services	3870
Agilisys Limited	03/11/2021	Hired & Contracted Services	9059
Agilisys Limited	04/11/2021	Computer Software (Licences & Maintenance)	5112.94
Agilisys Limited	05/11/2021	Payments to Private Contractors	3172.95
Agilisys Limited	05/11/2021	Payments to Private Contractors	2606.94
Agilisys Limited	09/11/2021	Payments to Private Contractors	26727.39
Agilisys Limited	09/11/2021	Equipment Furniture & Materials	4859.07
Agilisys Limited	09/11/2021	Payments to Private Contractors	9125.49
Agilisys Limited	09/11/2021	Payments to Private Contractors	23989.35
Agilisys Limited	09/11/2021	Payments to Private Contractors	209422.74
Agilisys Limited	12/11/2021	Equipment Furniture & Materials	6470
Agilisys Limited	12/11/2021	Equipment Furniture & Materials	8467.04
Agilisys Limited	12/11/2021	Payments to Private Contractors	76084.54
Agilisys Limited	12/11/2021	Reprographics	4971.38
Agilisys Limited	12/11/2021	Postages	58023.9
Agilisys Limited	16/11/2021	Computer Software (Licences & Maintenance)	18060
Agilisys Limited	18/11/2021	Equipment Furniture & Materials	1078.5
Agilisys Limited	18/11/2021	Computer Software (Licences & Maintenance)	4682.6
Agilisys Limited	22/11/2021	Printing & Stationery Supplies	71181.45
Agilisys Limited	22/11/2021	Hired & Contracted Services	1043.28
Agilisys Limited	25/11/2021	Computer Equipment	5303
Agilisys Limited	25/11/2021	Computer Equipment	144642.87
Agilisys Limited	25/11/2021	Computer Software (Licences & Maintenance)	719
Agilisys Limited	06/12/2021	Payments to Private Contractors	5,064.06
Agilisys Limited	07/12/2021	Payments to Private Contractors	2,606.94
Agilisys Limited	07/12/2021	Computer Software (Licences & Maintenance)	5,112.94
Agilisys Limited	08/12/2021	Payments to Private Contractors	104,725.71
Agilisys Limited	09/12/2021	Computer Software (Licences & Maintenance)	9,030.00
Agilisys Limited	09/12/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	09/12/2021	Payments to Private Contractors	11,206.44
Agilisys Limited	09/12/2021	Payments to Private Contractors	28,306.37
Agilisys Limited	09/12/2021	Postages	44,563.73
Agilisys Limited	09/12/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	13/12/2021	Equipment Furniture & Materials	1,797.50
Agilisys Limited	13/12/2021	Computer Software (Licences & Maintenance)	5,325.00

Agilisys Limited	14/12/2021	Payments to Private Contractors	26,727.39
Agilisys Limited	14/12/2021	Payments to Private Contractors	40,788.50
Agilisys Limited	15/12/2021	Equipment Furniture & Materials	14,912.50
Agilisys Limited	15/12/2021	Equipment Furniture & Materials	205,105.72
Agilisys Limited	16/12/2021	Equipment Furniture & Materials	10,785.00
Agilisys Limited	16/12/2021	Computer Equipment	5,025.31
Agilisys Limited	16/12/2021	Computer Equipment	88,346.05
Agilisys Limited	17/12/2021	Payments to Private Contractors	13,488.66
Agilisys Limited	17/12/2021	Computer Software (Licences & Maintenance)	4,737.59
Agilisys Limited	21/12/2021	Telecommunications	810.17
Agilisys Limited	21/12/2021	Telecommunications	2,416.96
Agilisys Limited	22/12/2021	Telecommunications	9,366.35
Agilisys Limited	23/12/2021	Telecommunications	2,465.73
Agilisys Limited	23/12/2021	Telecommunications	3,751.94
Agilisys Limited	04/01/2022	Computer Software (Licences & Maintenance)	5,112.94
Agilisys Limited	04/01/2022	Payments to Private Contractors	77,329.70
Agilisys Limited	04/01/2022	Payments to Private Contractors	2,606.94
Agilisys Limited	05/01/2022	Payments to Private Contractors	9,125.49
Agilisys Limited	05/01/2022	Payments to Private Contractors	23,989.35
Agilisys Limited	05/01/2022	Payments to Private Contractors	209,422.73
Agilisys Limited	06/01/2022	Telecommunications	13,775.39
Agilisys Limited	06/01/2022	Telecommunications	27,549.30
Agilisys Limited	07/01/2022	Payments to Private Contractors	26,727.39
Agilisys Limited	10/01/2022	Computer Software (Licences & Maintenance)	4,882.66
Agilisys Limited	10/01/2022	Telecommunications	5,346.00
Agilisys Limited	12/01/2022	Postages	41,461.20
Agilisys Limited	12/01/2022	Computer Equipment	332,857.20
Agilisys Limited	17/01/2022	Computer Software (Licences & Maintenance)	1,080.63
Agilisys Limited	20/01/2022	Computer Equipment	6,172.01
Agilisys Limited	20/01/2022	Computer Equipment	42,433.40
Agilisys Limited	25/01/2022	Computer Software (Licences & Maintenance)	45,583.00
Agilisys Limited	26/01/2022	Reprographics	4,971.38
Agilisys Limited	26/01/2022	Telecommunications	71,467.86
Agilisys Limited	27/01/2022	Computer Equipment	5,752.00
Agilisys Limited	31/01/2022	Telecommunications	8,264.60
Agilisys Limited	01/02/2022	Computer Software (Licences & Maintenance)	5,112.94
Agilisys Limited	01/02/2022	Telecommunications	10,380.50
Agilisys Limited	04/02/2022	Equipment Furniture & Materials	719.00
Agilisys Limited	07/02/2022	Equipment Furniture & Materials	11,697.00
Agilisys Limited	07/02/2022	Payments to Private Contractors	77,329.70
Agilisys Limited	07/02/2022	Payments to Private Contractors	209,422.74
Agilisys Limited	11/02/2022	Computer Equipment	17,792.59
Agilisys Limited	11/02/2022	Payments to Private Contractors	20,586.69
Agilisys Limited	11/02/2022	Payments to Private Contractors	113,268.75
Agilisys Limited	11/02/2022	Computer Software (Licences & Maintenance)	32,077.50
Agilisys Limited	11/02/2022	Computer Software (Licences & Maintenance)	2,368.60

Agilisys Limited	11/02/2022	Telecommunications	2,606.94
Agilisys Limited	14/02/2022	Payments to Private Contractors	26,727.39
Agilisys Limited	15/02/2022	Telecommunications	3,870.00
Agilisys Limited	15/02/2022	Payments to Private Contractors	23,989.35
Agilisys Limited	15/02/2022	Computer Software (Licences & Maintenance)	4,876.08
Agilisys Limited	15/02/2022	Computer Software (Licences & Maintenance)	54,028.46
Agilisys Limited	16/02/2022	Telecommunications	5,518.00
Agilisys Limited	16/02/2022	Payments to Private Contractors	9,125.49
Agilisys Limited	17/02/2022	Payments to Private Contractors	2,512.50
Agilisys Limited	18/02/2022	Computer Equipment	29,996.53
Agilisys Limited	18/02/2022	Postages	61,303.00
Agilisys Limited	22/02/2022	Telecommunications	5,033.00
Agilisys Limited	23/02/2022	Computer Equipment	1,475.73
Agilisys Limited	23/02/2022	Computer Software (Licences & Maintenance)	10,225.88
Agilisys Limited	23/02/2022	Equipment Furniture & Materials	20,000.00
Agilisys Limited	28/02/2022	Payments to Private Contractors	5,700.00
Agilisys Limited	28/02/2022	Telecommunications	13,909.01
Agilisys Limited	02/03/2022	Payments to Private Contractors	1,675.00
Agilisys Limited	04/03/2022	Telecommunications	9,041.17
Agilisys Limited	04/03/2022	Hired & Contracted Services	8,330.38
Agilisys Limited	04/03/2022	Equipment Furniture & Materials	11,750.00
Agilisys Limited	04/03/2022	Payments to Private Contractors	77,329.70
Agilisys Limited	07/03/2022	Computer Software (Licences & Maintenance)	719.00
Agilisys Limited	07/03/2022	Payments to Private Contractors	209,422.74
Agilisys Limited	07/03/2022	Payments to Private Contractors	209,422.74
Agilisys Limited	08/03/2022	Payments to Private Contractors	21,300.00
Agilisys Limited	09/03/2022	Payments to Private Contractors	5,213.88
Agilisys Limited	09/03/2022	Payments to Private Contractors	9,125.49
Agilisys Limited	09/03/2022	Payments to Private Contractors	9,125.49
Agilisys Limited	09/03/2022	Payments to Private Contractors	23,989.35
Agilisys Limited	09/03/2022	Payments to Private Contractors	23,989.35
Agilisys Limited	10/03/2022	Payments to Private Contractors	26,727.41
Agilisys Limited	10/03/2022	Payments to Private Contractors	26,727.41
Agilisys Limited	11/03/2022	Equipment Furniture & Materials	1,797.50
Agilisys Limited	14/03/2022	Computer Equipment	817.32
Agilisys Limited	14/03/2022	Computer Equipment	1,320.48
Agilisys Limited	14/03/2022	Computer Software (Licences & Maintenance)	4,606.42
Agilisys Limited	14/03/2022	GF Capital Expenditure	17,098.95
Agilisys Limited	14/03/2022	Computer Equipment	43,472.88
Agilisys Limited	14/03/2022	GF Capital Expenditure	35,668.00
Agilisys Limited	14/03/2022	Postages	51,609.80
Agilisys Limited	15/03/2022	Computer Software (Licences & Maintenance)	47,775.00
Agilisys Limited	21/03/2022	Equipment Furniture & Materials	3,708.75
Agilisys Limited	24/03/2022	GF Capital Expenditure	24,900.00
Agilisys Limited	25/03/2022	Computer Software (Licences & Maintenance)	9,355.22
Agilisys Limited	28/03/2022	Equipment Furniture & Materials	1,540.72

Agilisys Limited	28/03/2022	Telecommunications	2,142.00
Agilisys Limited	29/03/2022	Equipment Furniture & Materials	719.00
Agilisys Limited	31/03/2022	Equipment Furniture & Materials	1,438.00
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
AGR Limited	06/09/2021	GF Capital Expenditure	4,909.00
AGR Limited	14/09/2021	GF Capital Expenditure	4,260.15
AGR Limited	22/09/2021	GF Capital Expenditure	1,927.50
AGR Limited	23/09/2021	GF Capital Expenditure	2,043.75
AGR Limited	23/09/2021	GF Capital Expenditure	3,678.00
AGR Limited	24/09/2021	GF Capital Expenditure	4,087.35
AGR Limited	27/09/2021	GF Capital Expenditure	4,495.33
AGR Limited	27/09/2021	GF Capital Expenditure	4,957.15
AGR Limited	30/09/2021	GF Capital Expenditure	1,795.40
AGR Limited	30/09/2021	GF Capital Expenditure	4,173.20
AGR Limited	30/09/2021	GF Capital Expenditure	2,134.75
AGR Limited	01/11/2021	GF Capital Expenditure	3497.58
AGR Limited	03/11/2021	GF Capital Expenditure	4212.48
AGR Limited	03/11/2021	GF Capital Expenditure	4003.25
AGR Limited	23/11/2021	GF Capital Expenditure	3663.5
AGR Limited	01/12/2021	GF Capital Expenditure	3,606.65
AGR Limited	14/12/2021	GF Capital Expenditure	4,062.50
AGR Limited	14/12/2021	GF Capital Expenditure	4,457.85
AGR Limited	15/12/2021	GF Capital Expenditure	2,204.53
AGR Limited	15/12/2021	GF Capital Expenditure	4,293.07
AGR Limited	15/12/2021	GF Capital Expenditure	956.75
AGR Limited	20/12/2021	GF Capital Expenditure	3,854.30
AGR Limited	21/12/2021	GF Capital Expenditure	4,471.25
AGR Limited	21/12/2021	GF Capital Expenditure	4,928.40
AGR Limited	21/12/2021	GF Capital Expenditure	4,983.89
AGR Limited	21/12/2021	GF Capital Expenditure	44,264.56
AGR Limited	06/01/2022	GF Capital Expenditure	1,750.13
AGR Limited	06/01/2022	GF Capital Expenditure	4,001.65
AGR Limited	12/01/2022	GF Capital Expenditure	5,091.06
AGR Limited	17/01/2022	GF Capital Expenditure	4,174.34
AGR Limited	25/01/2022	GF Capital Expenditure	4,682.23
AGR Limited	17/02/2022	GF Capital Expenditure	4,547.64
AGR Limited	28/02/2022	GF Capital Expenditure	4,866.60
AGR Limited	01/03/2022	GF Capital Expenditure	1,969.95
AGR Limited	03/03/2022	GF Capital Expenditure	4,694.45

AGR Limited	03/03/2022	GF Capital Expenditure	4,796.81
AGR Limited	10/03/2022	GF Capital Expenditure	2,840.30
AGR Limited	10/03/2022	GF Capital Expenditure	1,977.00
AGR Limited	10/03/2022	GF Capital Expenditure	2,935.98
AGR Limited	10/03/2022	GF Capital Expenditure	3,981.40
AGR Limited	10/03/2022	GF Capital Expenditure	2,488.21
AGR Limited	10/03/2022	GF Capital Expenditure	4,284.45
AGR Limited	10/03/2022	GF Capital Expenditure	4,256.48
AGR Limited	10/03/2022	GF Capital Expenditure	4,950.00
AGR Limited	15/03/2022	GF Capital Expenditure	4,341.70
AGR Limited	15/03/2022	GF Capital Expenditure	4,210.18
AGR Limited	16/03/2022	GF Capital Expenditure	4,894.23
AGR Limited	21/03/2022	GF Capital Expenditure	4,591.26
AGR Limited	31/03/2022	GF Capital Expenditure	1,200.00
AGR Limited	31/03/2022	GF Capital Expenditure	1,420.37
AGR Limited	31/03/2022	GF Capital Expenditure	4,126.44
AGR Limited	31/03/2022	GF Capital Expenditure	4,878.95
AGR Limited	31/03/2022	GF Capital Expenditure	702.85
AGR Limited	31/03/2022	GF Capital Expenditure	2,460.00
AGR Limited	31/03/2022	GF Capital Expenditure	4,393.65
AGR Limited	31/03/2022	GF Capital Expenditure	4,636.53
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
Agrovista UK Ltd	13/09/2021	Equipment Furniture & Materials	950.00
Agrovista UK Ltd	13/09/2021	Equipment Furniture & Materials	669.60
Agrovista UK Ltd	22/09/2021	Equipment Furniture & Materials	1,118.65
Agrovista UK Ltd	22/09/2021	Equipment Furniture & Materials	1,118.65
Agrovista UK Ltd	23/09/2021	Equipment Furniture & Materials	5,275.00
Agrovista UK Ltd	26/11/2021	Equipment Furniture & Materials	870
Agrovista UK Ltd	06/01/2022	Equipment Furniture & Materials	1,115.48
Agrovista UK Ltd	17/02/2022	Equipment Furniture & Materials	1,118.65
Agrovista UK Ltd	17/02/2022	Equipment Furniture & Materials	1,118.65
Agrovista UK Ltd	08/03/2022	Equipment Furniture & Materials	1,401.76
Agrovista UK Ltd	10/03/2022	Equipment Furniture & Materials	715.50
Agrovista UK Ltd	15/03/2022	Equipment Furniture & Materials	2,917.88
AHR Building Consultancy Ltd	04/02/2022	GF Capital Expenditure	911.03
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
Aidapt Bathrooms Ltd	04/11/2021	GF Capital Expenditure	1,400.00
Aidapt Bathrooms Ltd	04/11/2021	GF Capital Expenditure	2,900.00
Aidapt Bathrooms Ltd	25/11/2021	GF Capital Expenditure	1,392.00

Aidapt Bathrooms Ltd	14/12/2021	GF Capital Expenditure	1,508.00
Aidapt Bathrooms Ltd	07/01/2022	GF Capital Expenditure	960.00
Aidapt Bathrooms Ltd	07/01/2022	GF Capital Expenditure	1,582.00
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
Ai-Media UK B Ltd	28/09/2021	Professional Fees	698.75
Ai-Media UK B Ltd	21/12/2021	Professional Fees	2,502.50
Ai-Media UK B Ltd	21/12/2021	Professional Fees	2,778.75
Ai-Media UK B Ltd	03/03/2022	Professional Fees	2,323.75
Ai-Media UK B Ltd	03/03/2022	Professional Fees	2,648.75
Ai-Media UK B Ltd	15/03/2022	Professional Fees	1,072.50
Ai-Media UK B Ltd	17/03/2022	Repairs & Maintenance (Non CPMF)	2,128.75
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
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	1444
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	550
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	624
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	770
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	795
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	1011
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	1229
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authoritites	1302
Aintree University Hospital NHS Ft	18/02/2022	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	18/02/2022	Payments to Voluntary Organisations	54,980.83

Aintree University Hospital NHS Ft	18/02/2022	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	18/02/2022	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
Air Compressors & Equipment Ltd	03/11/2021	Repairs & Maintenance (Landlord)	840
Air Compressors & Equipment Ltd	18/11/2021	Subcontracted Repairs	700
Air Compressors & Equipment Ltd	22/02/2022	Repairs & Maintenance (Landlord)	1,410.00
Air Compressors & Equipment Ltd	16/03/2022	Repairs & Maintenance (Landlord)	790.45
Airborne Environmental Consultants Ltd	20/01/2022	GF Capital Expenditure	536.72
Airborne Environmental Consultants Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	1,061.42
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
Airlink Travel	02/11/2021	Home To School	1120
Airlink Travel	06/12/2021	Home To School	1,540.00
Airlink Travel	20/01/2022	Home To School	910.00
Airlink Travel	16/02/2022	Home To School	1,400.00
Airlink Travel	15/03/2022	Home To School	980.00
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

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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
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	Respite Care	2,148.00
Alexandra Grange	22/05/2020	Permanent Care	2,148.00
Alexandra Grange	22/05/2020	Respite Care	2,608.29
Alexandra Grange	22/05/2020	Permanent Care	2,735.42
Alexandra Grange	22/05/2020	Respite Care	3,068.57
Alexandra Grange	22/05/2020	Respite Care	5,247.29
Alexandra Grange	04/06/2020	Residential Care Homes	45,865.35
Alexandra Grange	19/06/2020	Respite Care	1,150.71
Alexandra Grange	19/06/2020	Respite Care	1,380.86
Alexandra Grange	19/06/2020	Permanent Care	1,844.00
Alexandra Grange	19/06/2020	Permanent Care	1,844.00
Alexandra Grange	19/06/2020	Permanent Care	1,844.00
Alexandra Grange	19/06/2020	Permanent Care	1,844.00
Alexandra Grange	19/06/2020	Permanent Care	1,844.00
Alexandra Grange	19/06/2020	Permanent Care	1,844.00
Alexandra Grange	19/06/2020	Respite Care	2,071.29
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
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Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Respite Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00
Alexandra Grange	19/06/2020	Permanent Care	2,148.00

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Alexandra Grange	07/12/2021	Respite Care	3,294.00
Alexandra Grange	07/12/2021	Respite Care	3,686.14
Alexandra Grange	07/12/2021	Respite Care	4,156.71
Alexandra Grange	07/12/2021	Respite Care	4,156.71
Alexandra Grange	21/12/2021	Residential Care Homes	10,593.00
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
Align Property Partners	08/12/2021	GF Capital Expenditure	5,175.00
Alison Black Ltd t/a Sportmax	21/09/2021	Equipment Furniture & Materials	1,412.65
Alison Black Ltd t/a Sportmax	23/09/2021	Equipment Furniture & Materials	630.70
Alison Black Ltd t/a Sportmax	27/09/2021	Equipment Furniture & Materials	946.55
Alison Black Ltd t/a Sportmax	23/11/2021	Hired & Contracted Services	859.25
Alison Black Ltd t/a Sportmax	01/12/2021	Equipment Furniture & Materials	820.10
Alison Black Ltd t/a Sportmax	05/01/2022	Equipment Furniture & Materials	662.00
Alison Black Ltd t/a Sportmax	28/01/2022	Equipment Furniture & Materials	767.60
Alison Black Ltd t/a Sportmax	25/02/2022	Equipment Furniture & Materials	1,029.25
Alison Black Ltd t/a Sportmax	28/02/2022	Equipment Furniture & Materials	1,009.20
Alison Black Ltd t/a Sportmax	03/03/2022	Equipment Furniture & Materials	559.25
Alison Black Ltd t/a Sportmax	04/03/2022	Equipment Furniture & Materials	503.30
Alison Black Ltd t/a Sportmax	21/03/2022	Equipment Furniture & Materials	1,170.10
Alison Black Ltd t/a Sportmax	30/03/2022	Equipment Furniture & Materials	1,107.50
Alison Black Ltd t/a Sportmax	31/03/2022	Equipment Furniture & Materials	619.30
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 print supplies ltd	15/09/2021	Direct Materials	725.74
all print supplies ltd	18/11/2021	Direct Materials	918.54
all print supplies ltd	23/02/2022	Direct Materials	1,220.29
all print supplies ltd	31/03/2022	Direct Materials	827.20
all print supplies ltd	31/03/2022	Direct Materials	885.05
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 Round Care Ltd	02/09/2021	Payments to Voluntary Organisations	15,000.00
All Round Care Ltd	02/09/2021	Payments to Voluntary Organisations	15,000.00
All Round Care Ltd	02/09/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	10/09/2021	Payments to Voluntary Organisations	15,000.00
All Round Care Ltd	10/09/2021	Payments to Voluntary Organisations	15,000.00
All Round Care Ltd	16/09/2021	Payments to Voluntary Organisations	3,895.00
All Round Care Ltd	09/11/2021	Payments to Voluntary Organisations	7500
All Round Care Ltd	16/11/2021	Payments to Voluntary Organisations	15580
All Round Care Ltd	16/11/2021	Payments to Voluntary Organisations	22457
All Round Care Ltd	09/12/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	14/12/2021	Payments to Voluntary Organisations	15,200.00
All Round Care Ltd	13/01/2022	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	18/01/2022	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	15/02/2022	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	17/02/2022	Payments to Voluntary Organisations	1,947.50
All Round Care Ltd	17/02/2022	Payments to Voluntary Organisations	7,790.00
All Round Care Ltd	17/02/2022	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	17/02/2022	Payments to Voluntary Organisations	20,338.00
All Round Care Ltd	29/03/2022	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	29/03/2022	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	29/03/2022	Payments to Voluntary Organisations	25,980.00
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
All Saints Catholic High School	16/02/2022	Payments to Other Local Authorities	924.90
Allan James Hutcheon T/A Neatebox Ltd	23/11/2021	Subscriptions	2835
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 Publicity Services (Manchester) Ltd	15/09/2021	Printing & Stationery Supplies	1,468.06
Allied Publicity Services (Manchester) Ltd	15/09/2021	Printing & Stationery Supplies	2,263.63
Allied Publicity Services (Manchester) Ltd	20/09/2021	Printing & Stationery Supplies	2,501.73
Allied Publicity Services (Manchester) Ltd	04/11/2021	Postages	1617.39
Allied Publicity Services (Manchester) Ltd	02/12/2021	Postages	1,820.48
Allied Publicity Services (Manchester) Ltd	09/12/2021	Printing & Stationery Supplies	1,908.47
Allied Publicity Services (Manchester) Ltd	18/01/2022	Printing & Stationery Supplies	1,176.03
Allied Publicity Services (Manchester) Ltd	22/02/2022	Printing & Stationery Supplies	1,685.31
Allied Publicity Services (Manchester) Ltd	04/03/2022	Printing & Stationery Supplies	1,610.02
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
Allpay Ltd	05/11/2021	Bank Charges	9052.26
Allpay Ltd	11/11/2021	Bank Charges	9532.78
Allpay Ltd	16/12/2021	Bank Charges	8,841.80
Allpay Ltd	11/01/2022	Bank Charges	8,542.65
Allpay Ltd	14/02/2022	Bank Charges	8,244.77
Allpay Ltd	04/03/2022	Bank Charges	6,060.55
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
Alma Green Care Home	25/02/2022	Respite Care	2,380.00

Alma Green Care Home	25/03/2022	Respite Care	2,431.29
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 Brook All Stars Nursery T/A The Wendy House Nursery Ltd	06/09/2021	Nursery Grant Payments	3,477.60
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	02/11/2021	Nursery Grant Payments	3733.8
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	29/11/2021	Nursery Grant Payments	1125.6
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	18/01/2022	Nursery Grant Payments	6,718.80
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	01/03/2022	Nursery Grant Payments	2,564.10
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
Almond Villas Ltd	16/09/2021	Private Day Care	510.48
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
Alness Lodge Limited	28/01/2022	Permanent Care	780.16
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 Biolabs Ltd	07/09/2021	Professional Fees	665.25
Alpha Biolabs Ltd	07/09/2021	Professional Fees	535.00

Alpha Biolabs Ltd	08/09/2021	Professional Fees	649.00
Alpha Biolabs Ltd	30/09/2021	Professional Fees	904.00
Alpha Biolabs Ltd	02/11/2021	Professional Fees	640
Alpha Biolabs Ltd	02/11/2021	Professional Fees	1079
Alpha Biolabs Ltd	15/11/2021	Professional Fees	519
Alpha Biolabs Ltd	15/11/2021	Professional Fees	740
Alpha Biolabs Ltd	01/12/2021	Professional Fees	950.00
Alpha Biolabs Ltd	17/12/2021	Professional Fees	649.00
Alpha Biolabs Ltd	20/12/2021	Professional Fees	584.00
Alpha Biolabs Ltd	20/12/2021	Professional Fees	645.00
Alpha Biolabs Ltd	20/12/2021	Professional Fees	939.00
Alpha Biolabs Ltd	18/01/2022	Professional Fees	649.00
Alpha Biolabs Ltd	19/01/2022	Professional Fees	869.00
Alpha Biolabs Ltd	25/01/2022	Professional Fees	649.00
Alpha Biolabs Ltd	25/01/2022	Professional Fees	649.00
Alpha Biolabs Ltd	17/02/2022	Professional Fees	744.00
Alpha Biolabs Ltd	17/02/2022	Professional Fees	839.00
Alpha Biolabs Ltd	17/02/2022	Professional Fees	1,229.00
Alpha Biolabs Ltd	02/03/2022	Professional Fees	2,189.00
Alpha Biolabs Ltd	07/03/2022	Professional Fees	1,515.00
Alpha Biolabs Ltd	09/03/2022	Professional Fees	819.00
Alpha Biolabs Ltd	11/03/2022	Professional Fees	535.00
Alpha Biolabs Ltd	23/03/2022	Professional Fees	754.00
Alpha Biolabs Ltd	23/03/2022	Professional Fees	1,830.00
Alpha Biolabs Ltd	28/03/2022	Professional Fees	974.00
Alpha Biolabs Ltd	28/03/2022	Professional Fees	1,075.00
Alpha Biolabs Ltd	28/03/2022	Professional Fees	1,189.00
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 Electronics Northern Ltd	22/09/2021	GF Capital Expenditure	4,875.92
Alpha Electronics Northern Ltd	15/03/2022	Learning and Development	1,275.00
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
Alpha Plus Fostering	27/09/2021	Payments to Voluntary Organisations	5,526.99
Alpha Plus Fostering	25/11/2021	Payments to Voluntary Organisations	5526.99
Alpha Plus Fostering	20/12/2021	Payments to Voluntary Organisations	5,348.70
Alpha Plus Fostering	24/01/2022	Payments to Voluntary Organisations	5,526.99
Alpha Plus Fostering	10/03/2022	Payments to Voluntary Organisations	5,526.99
Alpha Plus Fostering	30/03/2022	Payments to Voluntary Organisations	1,863.13
Alpha Plus Fostering	30/03/2022	Payments to Voluntary Organisations	3,030.93
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
Alternative Approach Ltd	30/09/2021	Rent	4,285.84
Alternative Approach Ltd	16/11/2021	Rent	4285.84
Alternative Approach Ltd	14/12/2021	Rent	4,147.59
Alternative Approach Ltd	13/01/2022	Rent	4,285.84
Alternative Approach Ltd	08/03/2022	Rent	4,285.84
Alternative Approach Ltd	15/03/2022	Rent	2,488.55
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
Altitude Services Ltd	23/11/2021	Highways Maintenance	20847
Altitude Services Ltd	25/11/2021	Highways Maintenance	983.69
Altitude Services Ltd	03/12/2021	Highways Maintenance	11,037.65
Altitude Services Ltd	07/01/2022	Highways Maintenance	2,242.29
Altitude Services Ltd	07/01/2022	Highways Maintenance	3,251.96
Altitude Services Ltd	21/01/2022	Highways Maintenance	15,022.69
Altitude Services Ltd	23/02/2022	Highways Maintenance	11,962.89
Altitude Services Ltd	03/03/2022	Highways Maintenance	4,552.72
Altitude Services Ltd	03/03/2022	Highways Maintenance	5,424.45
Altitude Services Ltd	14/03/2022	Highways Maintenance	968.94
Altitude Services Ltd	14/03/2022	Highways Maintenance	1,378.94
Altitude Services Ltd	14/03/2022	Highways Maintenance	1,413.01
Altitude Services Ltd	15/03/2022	Highways Maintenance	1,180.63
Altitude Services Ltd	17/03/2022	Highways Maintenance	1,250.63
Altitude Services Ltd	17/03/2022	Highways Maintenance	8,953.84
Altitude Services Ltd	18/03/2022	Highways Maintenance	515.83
Altitude Services Ltd	18/03/2022	Highways Maintenance	585.15
Altitude Services Ltd	18/03/2022	Highways Maintenance	590.00
Altitude Services Ltd	18/03/2022	Highways Maintenance	861.44
Altitude Services Ltd	18/03/2022	Highways Maintenance	861.44
Altitude Services Ltd	18/03/2022	Highways Maintenance	877.50
Altitude Services Ltd	18/03/2022	Highways Maintenance	1,180.63
Altitude Services Ltd	18/03/2022	Highways Maintenance	1,346.44
Altitude Services Ltd	18/03/2022	Highways Maintenance	3,290.41
Altitude Services Ltd	18/03/2022	Highways Maintenance	3,925.82

Altitude Services Ltd	18/03/2022	Highways Maintenance	3,983.63
Altitude Services Ltd	18/03/2022	Highways Maintenance	8,552.41
Altitude Services Ltd	18/03/2022	Highways Maintenance	13,778.70
Altitude Services Ltd	29/03/2022	Highways Maintenance	3,214.18
Altitude Services Ltd	29/03/2022	Highways Maintenance	638.59
Altitude Services Ltd	29/03/2022	Highways Maintenance	1,180.63
Altitude Services Ltd	29/03/2022	Highways Maintenance	1,346.44
Altitude Services Ltd	29/03/2022	Highways Maintenance	4,384.74
Altitude Services Ltd	29/03/2022	Highways Maintenance	5,310.91
Altitude Services Ltd	29/03/2022	Highways Maintenance	10,509.22
Altitude Services Ltd	29/03/2022	Highways Maintenance	21,219.25
Altitude Services Ltd	30/03/2022	Highways Maintenance	11,173.35
Altitude Services Ltd	30/03/2022	Highways Maintenance	19,491.93
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
Alzheimer's Society	03/09/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	20/09/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	19/11/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	22/12/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	20/01/2022	Payments to Joint Authorities	11,208.33
Alzheimer's Society	23/02/2022	Payments to Joint Authorities	11,208.33
Alzheimer's Society	14/03/2022	Equipment Furniture & Materials	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 Cunliffe Solicitors	06/12/2021	Insurance Work and Claims	6,826.00
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
Amber Family Ltd	21/09/2021	Payments to Voluntary Organisations	13,064.00
Amber Family Ltd	12/11/2021	Payments to Voluntary Organisations	10535
Amber Family Ltd	12/11/2021	Payments to Voluntary Organisations	12642
Ambergate Residents Social Club	02/12/2021	Payments to Voluntary Organisations	2,000.00
Amberol Ltd	01/09/2021	Equipment Furniture & Materials	8,090.96
Amberol Ltd	09/09/2021	Equipment Furniture & Materials	621.00
Amberol Ltd	02/12/2021	Grants to External Bodies	825.00
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
Amberswood Environmental Services Ltd	02/11/2021	Private Day Care	540.00
Amberswood Environmental Services Ltd	04/11/2021	Private Day Care	540.00
Amberswood Environmental Services Ltd	16/11/2021	Private Day Care	540.00
Amberswood Environmental Services Ltd	25/11/2021	Private Day Care	540.00
Amberswood Environmental Services Ltd	25/11/2021	Private Day Care	540.00
Amberswood Environmental Services Ltd	30/11/2021	Private Day Care	540.00
Amberswood Environmental Services Ltd	07/12/2021	Private Day Care	510.00
Amberswood Environmental Services Ltd	17/12/2021	Private Day Care	600.00
Amberswood Environmental Services Ltd	11/01/2022	Private Day Care	510.00
Amberswood Environmental Services Ltd	13/01/2022	Private Day Care	510.00
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
Ambiflex Ltd	03/02/2022	HRA Programmed Works	821.10
Ambiflex Ltd	29/03/2022	Repairs & Maintenance (Landlord)	520.20
Ambiflex Ltd	29/03/2022	Repairs & Maintenance (Landlord)	2,096.10
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
Ambrose Day Nursery	06/09/2021	Nursery Grant Payments	9,246.72
Ambrose Day Nursery	02/11/2021	Nursery Grant Payments	3292.38
Ambrose Day Nursery	18/01/2022	Nursery Grant Payments	7,811.76
Ambrose Day Nursery	01/03/2022	Nursery Grant Payments	3,319.14
Amey Metering LTD	23/06/2020	Highways Maintenance	2,700.00
Amion Consulting Ltd	04/06/2020	Professional Fees	10,000.00
Amion Consulting Ltd	12/06/2020	Professional Fees	4,999.00
Amion Consulting Ltd	18/03/2021	Equipment Furniture & Materials	2,500.00

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04/02/2022	Equipment Furniture & Materials	5,084.00
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
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 Domicilliary	684.00
21/09/2020	Private Domicilliary	1,069.32
21/09/2020	Private Domicilliary	1,908.00
21/09/2020	Private Domicilliary	2,193.54
21/09/2020	Private Domicilliary	2,316.00

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21/09/2020	Private Domicilliary	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 Domicilliary	5,070.25
21/09/2020	Private Domicilliary	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 Domicilliary	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 Domicilliary	3,175.36
02/12/2020	Private Domicilliary	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
17/12/2020	Payments to Private Contractors	5,511.77
17/12/2020	Payments to Private Contractors	3,139.17
18/12/2020	Payments to Private Contractors	3,026.00
18/12/2020	Payments to Private Contractors	3,145.00
22/12/2020	Payments to Private Contractors	950.00
22/12/2020	Payments to Private Contractors	1,254.00
11/01/2021	Private Domicilliary	3,700.48
13/01/2021	Payments to Private Contractors	3,410.00
13/01/2021	Payments to Private Contractors	1,586.00
13/01/2021	Payments to Private Contractors	3,120.84
13/01/2021	Payments to Private Contractors	4,012.86
27/01/2021	Payments to Private Contractors	3,763.87
27/01/2021	Payments to Private Contractors	4,253.83
08/02/2021	Payments to Private Contractors	3,731.46
08/02/2021	Payments to Private Contractors	3,745.11
08/02/2021	Payments to Private Contractors	4,069.20
25/02/2021	Payments to Private Contractors	3,489.45
05/03/2021	Payments to Private Contractors	3,906.80
05/03/2021	Payments to Private Contractors	4,147.78

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17/03/2021	Payments to Voluntary Organisations	1,596.00
17/03/2021	Payments to Private Contractors	1,596.00
17/03/2021	Payments to Private Contractors	2,334.00
17/03/2021	Payments to Private Contractors	3,772.36
17/03/2021	Payments to Private Contractors	3,950.37
17/03/2021	Payments to Private Contractors	4,224.93
17/03/2021	Payments to Private Contractors	7,706.00
02/09/2021	Payments to Private Contractors	1,216.00
07/09/2021	Payments to Private Contractors	1,638.00
07/09/2021	Payments to Private Contractors	936.00
07/09/2021	Payments to Private Contractors	936.00
07/09/2021	Payments to Private Contractors	1,170.00
07/09/2021	Payments to Private Contractors	1,170.00
07/09/2021	Payments to Private Contractors	1,377.00
07/09/2021	Payments to Private Contractors	3,316.70
07/09/2021	Payments to Private Contractors	4,182.41
09/09/2021	Payments to Private Contractors	2,921.41
09/09/2021	Payments to Private Contractors	3,161.33
13/09/2021	Payments to Private Contractors	3,218.53
14/09/2021	Payments to Private Contractors	1,638.00
28/09/2021	Payments to Private Contractors	1,610.01
28/09/2021	Payments to Private Contractors	3,451.64
28/09/2021	Payments to Private Contractors	3,517.27
28/09/2021	Payments to Private Contractors	4,200.27
28/09/2021	Payments to Private Contractors	2,128.39
28/09/2021	Payments to Private Contractors	4,238.09
28/09/2021	Payments to Private Contractors	779.00
28/09/2021	Payments to Private Contractors	1,064.00
02/11/2021	Payments to Private Contractors	1214.6
02/11/2021	Payments to Private Contractors	2149.07
02/11/2021	Payments to Private Contractors	2457.55
02/11/2021	Payments to Private Contractors	2526.6
02/11/2021	Payments to Private Contractors	2890.41
04/11/2021	Payments to Private Contractors	2240.98
04/11/2021	Payments to Private Contractors	2489.59
05/11/2021	Payments to Private Contractors	760
09/11/2021	Payments to Private Contractors	1387
16/11/2021	Payments to Private Contractors	2239.93
24/11/2021	Payments to Private Contractors	1614.37
30/11/2021	Payments to Private Contractors	2203.42
07/12/2021	Payments to Private Contractors	1,092.50
10/12/2021	Payments to Private Contractors	1,016.50
10/12/2021	Payments to Private Contractors	1,054.00
14/12/2021	Payments to Private Contractors	760.00
16/12/2021	Payments to Private Contractors	1,833.04
21/12/2021	Payments to Private Contractors	1,750.59

Amore Social Care LTD T/A Amore Care	21/12/2021	Payments to Private Contractors	2,459.64
Amore Social Care LTD T/A Amore Care	21/12/2021	Payments to Private Contractors	1,064.00
Amore Social Care LTD T/A Amore Care	21/12/2021	Payments to Private Contractors	655.50
Amore Social Care LTD T/A Amore Care	29/12/2021	Payments to Private Contractors	1,510.50
Amore Social Care LTD T/A Amore Care	06/01/2022	Payments to Private Contractors	2,307.44
Amore Social Care LTD T/A Amore Care	18/01/2022	Payments to Private Contractors	2,162.74
Amore Social Care LTD T/A Amore Care	18/01/2022	Payments to Private Contractors	2,307.92
Amore Social Care LTD T/A Amore Care	18/01/2022	Payments to Private Contractors	1,368.00
Amore Social Care LTD T/A Amore Care	18/01/2022	Payments to Private Contractors	513.00
Amore Social Care LTD T/A Amore Care	10/02/2022	Payments to Private Contractors	2,212.10
Amore Social Care LTD T/A Amore Care	10/02/2022	Payments to Private Contractors	1,881.00
Amore Social Care LTD T/A Amore Care	10/02/2022	Payments to Private Contractors	760.00
Amore Social Care LTD T/A Amore Care	11/02/2022	Payments to Private Contractors	2,202.12
Amore Social Care LTD T/A Amore Care	11/02/2022	Payments to Private Contractors	2,737.06
Amore Social Care LTD T/A Amore Care	01/03/2022	Payments to Private Contractors	2,909.19
Amore Social Care LTD T/A Amore Care	08/03/2022	Payments to Private Contractors	1,997.90
Amore Social Care LTD T/A Amore Care	08/03/2022	Payments to Private Contractors	2,239.94
Amore Social Care LTD T/A Amore Care	08/03/2022	Payments to Private Contractors	2,274.58
Amore Social Care LTD T/A Amore Care	08/03/2022	Payments to Private Contractors	2,347.02
Amore Social Care LTD T/A Amore Care	14/03/2022	Payments to Private Contractors	2,611.39
Amore Social Care LTD T/A Amore Care	29/03/2022	Payments to Private Contractors	2,140.70
Amore Social Care LTD T/A Amore Care	29/03/2022	Payments to Private Contractors	2,324.71
AMS Cladding Ltd	07/09/2020	GF Capital Expenditure	27,055.00
AMS Cladding Ltd	03/02/2022	GF Capital Expenditure	56,777.04
AMS Cladding Ltd	10/03/2022	GF Capital Expenditure	3,800.00
AMS Cladding Ltd	16/03/2022	GF Capital Expenditure	21,643.52
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Respite Care	1,884.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	1,884.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	1,884.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	1,884.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Respite Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Respite Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	10/09/2021	Permanent Care	3,215.57
Anchor Hanover Group T/A Montrose Hall	08/11/2021	Permanent Care	1884
Anchor Hanover Group T/A Montrose Hall	08/11/2021	Permanent Care	1884
Anchor Hanover Group T/A Montrose Hall	08/11/2021	Permanent Care	1884
Anchor Hanover Group T/A Montrose Hall	08/11/2021	Permanent Care	2196

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Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Respite Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	2,196.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Respite Care	2,596.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Respite Care	2,826.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	4,548.86
Anchor Hanover Group T/A Montrose Hall	25/03/2022	Permanent Care	6,509.57
Anchor Hanover Group T/A Montrose Hall	29/03/2022	Permanent Care	1,145.14
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
Anchor Trust T/A Beechfield Lodge	08/11/2021	Respite Care	1098
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
Andaul Ltd	21/09/2021	Subcontracted Repairs	1,110.00
Andaul Ltd	21/09/2021	Vehicle and Plant Hire	2,050.85
Andrea Shortland T/A Shortland Psychology	04/03/2021	Professional Fees	2,500.00
Andrea Shortland T/A Shortland Psychology	22/11/2021	Professional Fees	750
Andrea Shortland T/A Shortland Psychology	25/11/2021	Professional Fees	812.5
Andrea Shortland T/A Shortland Psychology	18/02/2022	Professional Fees	625.00
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

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Andrew Richmond T/A Richmond Plant Hire	18/11/2021	Vehicle and Plant Hire	1025.81
Andrew Richmond T/A Richmond Plant Hire	23/11/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	30/11/2021	Vehicle and Plant Hire	856.31
Andrew Richmond T/A Richmond Plant Hire	08/12/2021	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	14/12/2021	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	20/12/2021	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	11/01/2022	Vehicle and Plant Hire	565.50
Andrew Richmond T/A Richmond Plant Hire	19/01/2022	Vehicle and Plant Hire	565.50
Andrew Richmond T/A Richmond Plant Hire	27/01/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	08/02/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	15/02/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	24/02/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	01/03/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	03/03/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	08/03/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	10/03/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	22/03/2022	Vehicle and Plant Hire	721.50
Andrew Richmond T/A Richmond Plant Hire	30/03/2022	Vehicle and Plant Hire	721.50
Andrew Stott t/a Stotts Plumbing & Heating	22/12/2021	Grants to External Bodies	2,000.00
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
Annette Davis T/A Play & Fly	17/12/2021	Professional Fees	652.25
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
Anthony Haley Safeguarding Ltd	02/02/2022	Professional Fees	1,575.00
Anthony Haley Safeguarding Ltd	02/02/2022	Professional Fees	4,725.00
Anthony Haley Safeguarding Ltd	02/02/2022	Professional Fees	5,400.00
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
Antony Hodari Holdings Ltd	23/09/2021	Professional Fees	1,000.00
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
AON UK Ltd	06/12/2021	External Insurance Premiums	11,871.89
AON UK Ltd	22/12/2021	External Insurance Premiums	11,877.99
AON UK Ltd	01/02/2022	External Insurance Premiums	14,917.65
AON UK Ltd	03/03/2022	External Insurance Premiums	11,895.92
AON UK Ltd	29/03/2022	External Insurance Premiums	11,973.68
APCOA Parking (UK) Ltd	08/04/2020	Payments to Private Contractors	2,100.28
APCOA Parking (UK) Ltd	08/04/2020	Payments to Private Contractors	2,100.29
APCOA Parking (UK) Ltd	08/04/2020	Payments to Private Contractors	6,300.85
APCOA Parking (UK) Ltd	08/04/2020	Payments to Private Contractors	10,501.42
APCOA Parking (UK) Ltd	08/04/2020	Payments to Private Contractors	32,304.03
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
APCOA Parking (UK) Ltd	16/09/2021	Payments to Private Contractors	1,967.73
APCOA Parking (UK) Ltd	16/09/2021	Payments to Private Contractors	1,967.73
APCOA Parking (UK) Ltd	16/09/2021	Payments to Private Contractors	5,903.19
APCOA Parking (UK) Ltd	16/09/2021	Payments to Private Contractors	9,838.63
APCOA Parking (UK) Ltd	29/09/2021	Payments to Private Contractors	26,162.95
APCOA Parking (UK) Ltd	13/12/2021	Grants to External Bodies	30,000.00
APCOA Parking (UK) Ltd	19/01/2022	Employee Transport Costs	729.32
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

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Appleby Court Nursing Home	27/04/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	8,380.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	8,400.00
Appleby Court Nursing Home	27/04/2020	Respite Care	14,665.00
Appleby Court Nursing Home	27/04/2020	Permanent Care	23,574.29
Appleby Court Nursing Home	27/04/2020	Permanent Care	23,831.43
Appleby Court Nursing Home	27/04/2020	Permanent Care	24,211.43
Appleby Court Nursing Home	27/04/2020	Respite Care	43,396.43
Appleby Court Nursing Home	27/04/2020	Respite Care	44,593.57
Appleby Court Nursing Home	22/05/2020	Nursing Care	638.47
Appleby Court Nursing Home	22/05/2020	Nursing Care	756.47
Appleby Court Nursing Home	22/05/2020	Respite Care	1,150.71
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,343.59
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Nursing Care	1,630.17
Appleby Court Nursing Home	22/05/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	1,844.00
Appleby Court Nursing Home	22/05/2020	Permanent Care	1,844.00
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	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	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	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

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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
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,148.00
Appleby Court Nursing Home	02/02/2021	Respite Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	2,204.00
Appleby Court Nursing Home	02/02/2021	Respite Care	2,440.14
Appleby Court Nursing Home	02/02/2021	Nursing Care	2,496.06
Appleby Court Nursing Home	02/02/2021	Respite Care	3,145.29
Appleby Court Nursing Home	02/02/2021	Respite Care	3,222.00
Appleby Court Nursing Home	02/02/2021	Permanent Care	3,682.29
Appleby Court Nursing Home	02/02/2021	Permanent Care	4,171.86
Appleby Court Nursing Home	02/02/2021	Permanent Care	8,800.00

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Appleby Court Nursing Home	08/11/2021	Permanent Care	1,884.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,196.00
Appleby Court Nursing Home	08/11/2021	Respite Care	2,256.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,256.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,256.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,256.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,256.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	2,256.00
Appleby Court Nursing Home	08/11/2021	Respite Care	3,706.29
Appleby Court Nursing Home	08/11/2021	Respite Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Respite Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Permanent Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Respite Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Respite Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Respite Care	9,152.00
Appleby Court Nursing Home	08/11/2021	Respite Care	16,996.57
Appleby Court Nursing Home	08/11/2021	Permanent Care	20,592.00
Appleby Court Nursing Home	08/11/2021	Respite Care	22,553.14
Appleby Court Nursing Home	17/11/2021	Residential Care Homes	15,989.00
Appleby Court Nursing Home	17/11/2021	Residential Care Homes	13,438.00
Appleby Court Nursing Home	17/11/2021	Residential Care Homes	1,124.00
Appleby Court Nursing Home	07/12/2021	Respite Care	549.00
Appleby Court Nursing Home	07/12/2021	Nursing Care	750.40

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APSE	07/03/2022	Conferences	972.00
APSE	07/03/2022	Conferences	972.00
APSE	07/03/2022	Conferences	1,215.00
APSE	29/03/2022	Highways Maintenance	1,002.00
APSE	29/03/2022	Professional Fees	954.00
APSE	31/03/2022	Professional Fees	875.00
APT SECURITY SYSTEMS LTD	11/11/2020	Subcontracted Repairs	1,312.00
APT SECURITY SYSTEMS LTD	02/11/2021	Subcontracted Repairs	1312
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
AQA Education	10/11/2021	Education, Training, Exam Fees	2473.9
Aqua Cars Ltd	02/06/2020	Home To School	675.00
Aqua Engineering Systems Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	688.00
Aqua Engineering Systems Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	717.00
Aquila Shelters Ltd	01/09/2021	Hired & Contracted Services	1,400.00
Arb Matters LTD	01/06/2020	Hired & Contracted Services	958.00
Arb Matters LTD	30/11/2020	Payments to Private Contractors	958.00
Arb Matters LTD	03/12/2021	Payments to Private Contractors	958.00
Arb Matters LTD	15/02/2022	Learning and Development	9,540.00
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
Arcadis Consulting (UK) Limited	04/11/2021	GF Capital Expenditure	23288.05
Arcadis Consulting (UK) Limited	23/02/2022	GF Capital Expenditure	7,620.37
Arcadis Consulting (UK) Limited	04/03/2022	GF Capital Expenditure	14,985.00
Arcadis Consulting (UK) Limited	15/03/2022	Equipment Furniture & Materials	6,439.32
Arcadis Consulting (UK) Limited	15/03/2022	GF Capital Expenditure	2,675.00
ARCC HR Ltd	29/03/2021	Professional Fees	2,600.00
ARCC HR Ltd	03/01/2022	Professional Fees	7,150.00
ARCC HR Ltd	21/01/2022	Professional Fees	2,275.00
Archant Community Media Ltd	06/01/2022	Equipment Furniture & Materials	1,412.40
Archery World	07/01/2022	Equipment Furniture & Materials	776.62
Archery World	07/01/2022	Equipment Furniture & Materials	1,812.26
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 Limited	25/11/2021	Equipment Furniture & Materials	768.5
Arco Limited	09/12/2021	Equipment Furniture & Materials	768.50

Arco Professional 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
ARCUS Consulting LLP	16/09/2021	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	17/09/2021	HRA Capital Expenditure	1,280.00
ARCUS Consulting LLP	20/09/2021	HRA Programmed Works	3,132.00
ARCUS Consulting LLP	21/09/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	21/09/2021	GF Capital Expenditure	13,644.50
ARCUS Consulting LLP	19/11/2021	HRA Capital Expenditure	1225
ARCUS Consulting LLP	19/11/2021	HRA Capital Expenditure	1280
ARCUS Consulting LLP	23/11/2021	HRA Capital Expenditure	1000
ARCUS Consulting LLP	24/11/2021	Professional Fees	2088
ARCUS Consulting LLP	08/12/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	08/12/2021	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	09/12/2021	HRA Capital Expenditure	1,280.00
ARCUS Consulting LLP	13/12/2021	Professional Fees	2,581.00
ARCUS Consulting LLP	19/01/2022	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	20/01/2022	HRA Capital Expenditure	1,280.00
ARCUS Consulting LLP	24/01/2022	GF Capital Expenditure	5,316.43
ARCUS Consulting LLP	25/01/2022	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	10/02/2022	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	10/02/2022	HRA Capital Expenditure	1,280.00
ARCUS Consulting LLP	11/02/2022	Professional Fees	4,031.00
ARCUS Consulting LLP	16/02/2022	HRA Capital Expenditure	500.00
ARCUS Consulting LLP	17/02/2022	GF Capital Expenditure	5,191.43
ARCUS Consulting LLP	10/03/2022	Professional Fees	2,581.00
ARCUS Consulting LLP	17/03/2022	Professional Fees	3,712.00
ARCUS Consulting LLP	21/03/2022	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	21/03/2022	GF Capital Expenditure	2,592.43
ARCUS Consulting LLP	22/03/2022	HRA Capital Expenditure	1,280.00
ARCUS Consulting LLP	29/03/2022	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	29/03/2022	HRA Capital Expenditure	1,280.00
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
Arden PLant Ltd t/a Peter Douglass Platforms	08/09/2021	Vehicle and Plant Hire	1,584.00
Arden PLant Ltd t/a Peter Douglass Platforms	24/11/2021	Vehicle and Plant Hire	1512
Arden PLant Ltd t/a Peter Douglass Platforms	24/11/2021	Vehicle and Plant Hire	1584
Arden PLant Ltd t/a Peter Douglass Platforms	15/12/2021	Vehicle and Plant Hire	1,584.00

Arden PLant Ltd t/a Peter Douglass Platforms
 Arden PLant Ltd t/a Peter Douglass Platforms
 Arena Events Hire
 Arena Events Hire
 Arena Events Hire
 Argos Business Solutions
 Argos Business Solutions
 Argos Business Solutions
 Argos Business Solutions
 Argus Fire and Security Ltd
 Argus Fire and Security Ltd
 Argus Fire and Security Ltd
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 Argus Fire and Security Ltd
 Argus Fire and Security Ltd
 Arjo Med Ab Ltd T/A ArjoHuntleigh UK
 Arjo Med Ab Ltd T/A ArjoHuntleigh UK
 Ark Lighting Ltd
 Armac Demolition Ltd
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 Armac Demolition Ltd
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 Arrampica Ltd
 Arran Heaton Productions Ltd
 Arthur J Gallagher Insurance Brokers Limited
 Artisan Framing Services
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 Ascendant Lifts Ltd
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01/02/2022	Vehicle and Plant Hire	936.00
01/03/2022	Vehicle and Plant Hire	902.45
20/09/2021	Equipment Hire	1,155.00
20/09/2021	Equipment Hire	1,163.75
20/09/2021	Equipment Hire	1,720.00
06/07/2020	Equipment Furniture & Materials	1,125.79
11/08/2020	Equipment Furniture & Materials	533.79
07/09/2020	Equipment Furniture & Materials	621.00
25/03/2021	Equipment Furniture & Materials	725.79
26/08/2020	Repairs & Maintenance (Landlord)	630.00
26/08/2020	Repairs & Maintenance (Landlord)	1,835.00
28/09/2020	Repairs & Maintenance (Landlord)	4,141.00
11/12/2020	Repairs & Maintenance (Landlord)	571.00
10/03/2021	Repairs & Maintenance (Landlord)	652.00
29/03/2021	Repairs & Maintenance (Landlord)	2,868.00
07/01/2022	GF Capital Expenditure	6,321.00
18/05/2020	GF Capital Expenditure	2,460.00
08/06/2020	GF Capital Expenditure	1,640.00
16/11/2021	Agresso Warehouse Control Account	1580
14/07/2020	HRA Capital Expenditure	241,041.60
17/08/2020	HRA Capital Expenditure	118,643.32
29/09/2020	HRA Capital Expenditure	119,204.86
16/10/2020	HRA Capital Expenditure	12,801.25
23/11/2020	HRA Capital Expenditure	54,271.44
30/11/2021	HRA Capital Expenditure	12499.04
18/03/2022	Equipment Furniture & Materials	2,194.50
07/09/2021	Grants to External Bodies	1,010.75
30/09/2021	Insurance Work and Claims	6,500.00
07/09/2020	Equipment Furniture & Materials	1,002.00
03/09/2021	Professional Fees	520.00
13/09/2021	Professional Fees	975.00
20/09/2021	Professional Fees	515.00
29/03/2021	Grants to External Bodies	1,000.00
13/09/2021	Grants to External Bodies	5,000.00
22/09/2021	GF Capital Expenditure	59,981.85
02/12/2021	GF Capital Expenditure	21,266.17
02/12/2021	GF Capital Expenditure	45,028.05
22/12/2021	Equipment Furniture & Materials	635.00
05/01/2022	Equipment Furniture & Materials	4,875.00
05/01/2022	Equipment Furniture & Materials	8,125.00
16/03/2022	Hired & Contracted Services	2,500.00
17/03/2022	GF Capital Expenditure	57,000.00
28/03/2022	Payments to Voluntary Organisations	30,000.00
14/05/2020	GF Capital Expenditure	550.00
08/06/2020	HRA Programmed Works	4,309.00
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
Ascendant Lifts Ltd	09/09/2021	HRA Capital Expenditure	2,145.00
Ascendant Lifts Ltd	23/09/2021	Repairs & Maintenance (Non CPMF)	873.00
Ascendant Lifts Ltd	03/11/2021	Repairs & Maintenance (Non CPMF)	2330
Ascendant Lifts Ltd	11/11/2021	HRA Day to Day Responsive Repairs	1697
Ascendant Lifts Ltd	09/12/2021	Repairs & Maintenance (Landlord)	1,980.00
Ascendant Lifts Ltd	09/12/2021	GF Capital Expenditure	2,145.00
Ascendant Lifts Ltd	21/12/2021	Repairs & Maintenance (Landlord)	1,808.00
Ascendant Lifts Ltd	21/12/2021	Repairs & Maintenance (Non CPMF)	1,914.07
Ascendant Lifts Ltd	03/02/2022	HRA Capital Expenditure	1,270.00
Ascendant Lifts Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	687.20
Ascendant Lifts Ltd	10/02/2022	HRA Day to Day Responsive Repairs	720.00
Ascendant Lifts Ltd	24/03/2022	Repairs & Maintenance (Non CPMF)	625.00
Ascendant Lifts Ltd	24/03/2022	Repairs & Maintenance (Non CPMF)	752.50
Ascendant Lifts Ltd	31/03/2022	Repairs & Maintenance (Non CPMF)	1,280.00
Ascentis	09/09/2021	Professional Fees	500.00
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
Ashcrofts Mini Travel	08/09/2021	Home To School	7,395.00
Ashcrofts Mini Travel	08/09/2021	Home To School	9,693.00
Ashcrofts Mini Travel	24/09/2021	Equipment Furniture & Materials	995.00
Ashcrofts Mini Travel	02/11/2021	Payments to Private Contractors	2096
Ashcrofts Mini Travel	02/11/2021	Payments to Private Contractors	2976
Ashcrofts Mini Travel	08/11/2021	Home To School	4785
Ashcrofts Mini Travel	08/11/2021	Home To School	11120
Ashcrofts Mini Travel	07/12/2021	Payments to Private Contractors	2,882.00
Ashcrofts Mini Travel	07/12/2021	Payments to Private Contractors	4,092.00
Ashcrofts Mini Travel	16/12/2021	Home To School	5,195.83
Ashcrofts Mini Travel	16/12/2021	Home To School	18,546.00
Ashcrofts Mini Travel	24/12/2021	Vehicle and Plant Hire	2,175.00
Ashcrofts Mini Travel	11/01/2022	Vehicle and Plant Hire	3,190.00
Ashcrofts Mini Travel	13/01/2022	Home To School	3,770.00
Ashcrofts Mini Travel	13/01/2022	Home To School	11,531.00
Ashcrofts Mini Travel	19/01/2022	Hired & Contracted Services	525.00
Ashcrofts Mini Travel	25/01/2022	Payments to Private Contractors	1,965.00
Ashcrofts Mini Travel	25/01/2022	Payments to Private Contractors	2,790.00
Ashcrofts Mini Travel	16/02/2022	Home To School	5,840.00
Ashcrofts Mini Travel	16/02/2022	Home To School	17,876.00
Ashcrofts Mini Travel	21/02/2022	Payments to Private Contractors	2,096.00
Ashcrofts Mini Travel	21/02/2022	Payments to Private Contractors	2,976.00
Ashcrofts Mini Travel	25/02/2022	Vehicle and Plant Hire	2,755.00
Ashcrofts Mini Travel	04/03/2022	Vehicle and Plant Hire	2,175.00
Ashcrofts Mini Travel	16/03/2022	Home To School	4,350.00
Ashcrofts Mini Travel	16/03/2022	Home To School	14,670.00
Ashcrofts Mini Travel	21/03/2022	Payments to Private Contractors	1,965.00
Ashcrofts Mini Travel	21/03/2022	Payments to Private Contractors	2,790.00
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 Bedrooms	07/09/2021	Equipment Furniture & Materials	900.00
Ashton Bedrooms	28/09/2021	Equipment Furniture & Materials	505.00
Ashton Bedrooms	29/09/2021	Equipment Furniture & Materials	850.00
Ashton Bedrooms	24/11/2021	Equipment Furniture & Materials	599
Ashton Bedrooms	24/11/2021	Equipment Furniture & Materials	898
Ashton Bedrooms	24/11/2021	Equipment Furniture & Materials	898
Ashton Bedrooms	08/12/2021	Equipment Furniture & Materials	599.00
Ashton Bedrooms	09/12/2021	Equipment Furniture & Materials	1,080.00
Ashton Bedrooms	09/12/2021	Equipment Furniture & Materials	1,080.00
Ashton Bedrooms	09/12/2021	Equipment Furniture & Materials	780.00
Ashton Bedrooms	16/12/2021	Equipment Furniture & Materials	599.00
Ashton Bedrooms	22/12/2021	Equipment Furniture & Materials	538.00
Ashton Bedrooms	11/01/2022	Equipment Furniture & Materials	780.00
Ashton Bedrooms	24/01/2022	Equipment Furniture & Materials	943.00
Ashton Bedrooms	17/02/2022	Equipment Furniture & Materials	780.00
Ashton Bedrooms	17/02/2022	Equipment Furniture & Materials	898.00
Ashton Bedrooms	17/02/2022	Equipment Furniture & Materials	898.00
Ashton Bedrooms	21/02/2022	Equipment Furniture & Materials	538.00
Ashton Bedrooms	21/02/2022	Equipment Furniture & Materials	962.00

Ashton Bedrooms	15/03/2022	Equipment Furniture & Materials	599.00
Ashton Bedrooms	17/03/2022	Equipment Furniture & Materials	599.00
Ashton Bedrooms	21/03/2022	Equipment Furniture & Materials	599.00
Ashton Bedrooms	28/03/2022	Equipment Furniture & Materials	599.00
Ashton Bedrooms	28/03/2022	Equipment Furniture & Materials	1,195.00
Ashton Bedrooms	28/03/2022	Equipment Furniture & Materials	750.00
Ashton Bedrooms	28/03/2022	Equipment Furniture & Materials	1,080.00
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 Community Science College	16/03/2022	Payments to Other Local Authorities	4,300.00
Ashton Deaf Club	23/09/2021	Payments to Voluntary Organisations	500.00
Ashton In Makerfield & District U3A	30/09/2021	Payments to Voluntary Organisations	500.00
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 Mini Travel Ltd	07/12/2021	Payments to Private Contractors	760.00
Ashton Mini Travel Ltd	07/12/2021	Payments to Private Contractors	1,045.00
Ashton Mini Travel Ltd	25/01/2022	Payments to Private Contractors	712.50
Ashton Mini Travel Ltd	17/02/2022	Private Education Services	760.00
Ashton Park JFC	19/10/2020	Grants to External Bodies	500.00
Ashton Recreation Society	08/03/2021	Grants to External Bodies	500.00
Ashton Recreation Society	16/03/2022	Grants to External Bodies	600.00
Ashtons Estate Agency/Respective Associates Limited	12/01/2022	Payments to Private Contractors	1,009.62
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

[illegible]

[illegible]

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	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	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	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	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
Ashwood Residential Home	08/11/2021	Respite Care	1,413.00
Ashwood Residential Home	08/11/2021	Permanent Care	1,884.00
Ashwood Residential Home	08/11/2021	Permanent Care	1,884.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,196.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,388.00
Ashwood Residential Home	08/11/2021	Permanent Care	2,486.00
Ashwood Residential Home	08/11/2021	Respite Care	2,486.00
Ashwood Residential Home	08/11/2021	Respite Care	3,607.71
Ashwood Residential Home	08/11/2021	Respite Care	4,794.43
Ashwood Residential Home	17/11/2021	Residential Care Homes	6,059.00
Ashwood Residential Home	17/11/2021	Residential Care Homes	5,092.00
Ashwood Residential Home	07/12/2021	Respite Care	784.29
Ashwood Residential Home	07/12/2021	Permanent Care	1,884.00
Ashwood Residential Home	07/12/2021	Permanent Care	1,884.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,196.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,388.00
Ashwood Residential Home	07/12/2021	Permanent Care	2,486.00
Ashwood Residential Home	07/12/2021	Respite Care	2,486.00
Ashwood Residential Home	07/12/2021	Respite Care	2,486.00
Ashwood Residential Home	07/12/2021	Respite Care	4,235.14
Ashwood Residential Home	07/12/2021	Respite Care	6,428.57
Ashwood Residential Home	05/01/2022	Residential Care Homes	4,057.00
Ashwood Residential Home	05/01/2022	Permanent Care	1,884.00
Ashwood Residential Home	05/01/2022	Permanent Care	1,884.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Respite Care	2,196.00

Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,388.00
Ashwood Residential Home	05/01/2022	Respite Care	2,397.22
Ashwood Residential Home	05/01/2022	Respite Care	2,486.00
Ashwood Residential Home	05/01/2022	Permanent Care	2,486.00
Ashwood Residential Home	05/01/2022	Respite Care	3,607.71
Ashwood Residential Home	28/01/2022	Respite Care	784.29
Ashwood Residential Home	28/01/2022	Permanent Care	1,884.00
Ashwood Residential Home	28/01/2022	Permanent Care	1,884.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Respite Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,196.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,388.00
Ashwood Residential Home	28/01/2022	Respite Care	2,486.00
Ashwood Residential Home	28/01/2022	Permanent Care	2,486.00
Ashwood Residential Home	03/02/2022	Residential Care Homes	3,395.00
Ashwood Residential Home	03/02/2022	Residential Care Homes	4,039.00
Ashwood Residential Home	03/02/2022	Residential Care Homes	2,704.00
Ashwood Residential Home	22/02/2022	Residential Care Homes	2,651.00
Ashwood Residential Home	22/02/2022	Residential Care Homes	4,635.00
Ashwood Residential Home	25/02/2022	Permanent Care	1,884.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/02/2022	Respite Care	2,196.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,388.00
Ashwood Residential Home	25/02/2022	Respite Care	2,486.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,486.00
Ashwood Residential Home	25/02/2022	Permanent Care	2,652.86
Ashwood Residential Home	25/02/2022	Respite Care	3,107.50
Ashwood Residential Home	25/02/2022	Respite Care	3,607.71
Ashwood Residential Home	08/03/2022	Permanent Care	990.00
Ashwood Residential Home	08/03/2022	Permanent Care	1,258.29

Ashwood Residential Home	08/03/2022	Permanent Care	1,394.14
Ashwood Residential Home	25/03/2022	Respite Care	784.29
Ashwood Residential Home	25/03/2022	Permanent Care	1,884.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/03/2022	Respite Care	2,196.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,196.00
Ashwood Residential Home	25/03/2022	Respite Care	2,486.00
Ashwood Residential Home	25/03/2022	Respite Care	2,486.00
Ashwood Residential Home	25/03/2022	Respite Care	2,486.00
Ashwood Residential Home	25/03/2022	Respite Care	2,486.00
Ashwood Residential Home	25/03/2022	Permanent Care	2,486.00
Ashwood Residential Home	25/03/2022	Respite Care	4,392.00
Ashwood Residential Home	29/03/2022	Permanent Care	837.44
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
Askews & Holts Library Services Ltd	18/02/2022	Books, Publications and Resources	3,800.00
ASL Boston Limited	15/03/2021	Professional Fees	2,400.00
ASL Boston Limited	06/01/2022	Professional Fees	3,000.00
Aspire J D Accounts Ltd	24/11/2021	Grants to External Bodies	716.39
Aspull British Legion	04/11/2021	Payments to Voluntary Organisations	560
Aspull British Legion	08/11/2021	Grants to External Bodies	620
Aspull British Legion	16/03/2022	Grants to External Bodies	500.00
Aspull British Legion	16/03/2022	Grants to External Bodies	500.00
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 Methodist Church	20/09/2021	Grants to External Bodies	500.00
Aspull Methodist Church	12/11/2021	Payments to Voluntary Organisations	550
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
Aspull Pre School LTD	06/09/2021	Nursery Grant Payments	15,862.56
Aspull Pre School LTD	02/11/2021	Nursery Grant Payments	9790.62
Aspull Pre School LTD	29/11/2021	Nursery Grant Payments	1286.4

Aspull Pre School LTD	18/01/2022	Nursery Grant Payments	25,501.62
Aspull Pre School LTD	01/02/2022	Nursery Grant Payments	1,496.28
Aspull Pre School LTD	10/03/2022	Nursery Grant Payments	8,173.68
Aspull Rugby Union Club	14/12/2021	Grants to External Bodies	500.00
Aspull Warriors Wrestling Club	22/03/2022	Grants to External Bodies	500.00
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
ASSA ABLOY LTD	09/11/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	21/12/2021	Agresso Warehouse Control Account	828.00
ASSA ABLOY LTD	01/03/2022	Agresso Warehouse Control Account	880.00
ASSA ABLOY LTD	01/03/2022	Agresso Warehouse Control Account	880.00
ASSA ABLOY LTD	30/03/2022	Agresso Warehouse Control Account	880.00
Assemble Media Group Ltd	09/11/2021	Equipment Furniture & Materials	1657.5
Assessment Services Ltd	21/03/2022	Professional Fees	3,420.00
Association of Directors of Public Health (UK)	11/09/2020	Payments to Health Authoritites	3,250.00
Association of Directors of Public Health (UK)	20/09/2021	Payments to Health Authoritites	3,600.00
Astley & Tyldesley Cricket Club	07/12/2021	Payments to Voluntary Organisations	1,860.00
Astley & Tyldesley Cricket Club	20/01/2022	Payments to Voluntary Organisations	1,450.00
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 & Tyldesley Tennis Club	17/12/2021	Payments to Voluntary Organisations	2,000.00
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
Astley Old Age Pensioners	19/11/2021	Payments to Voluntary Organisations	550
Astley Old Age Pensioners	31/01/2022	Grants to External Bodies	1,780.00
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
Astor-Bannerman (Medical) Ltd	27/09/2021	GF Capital Expenditure	1,782.00
Astor-Bannerman (Medical) Ltd	07/12/2021	GF Capital Expenditure	16,102.71
Astor-Bannerman (Medical) Ltd	03/03/2022	GF Capital Expenditure	1,915.00
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
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	10/09/2021	Respite Care	22,396.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	08/11/2021	Respite Care	22396
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	07/12/2021	Respite Care	22,396.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	05/01/2022	Respite Care	22,396.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	28/01/2022	Respite Care	22,396.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	25/02/2022	Respite Care	22,396.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	25/03/2022	Respite Care	8,410.00
Atherton & Leigh Foodbank	01/04/2020	Grants to External Bodies	10,000.00
Atherton Business Partnership	20/12/2021	Grants to External Bodies	1,510.00
Atherton Carnival Committee	24/11/2020	Grants to External Bodies	700.00
Atherton Carnival Committee	19/11/2021	Payments to Voluntary Organisations	2000
Atherton Children's Centre Trust	02/12/2021	Payments to Voluntary Organisations	500.00
Atherton Cols JFC	23/03/2022	Grants to External Bodies	900.00
Atherton Community Trust Ltd	28/03/2022	Grants to External Bodies	5,000.00
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 Cricket Club Ltd	20/09/2021	Grants to External Bodies	500.00
Atherton Cricket Club Ltd	14/12/2021	Payments to Voluntary Organisations	1,400.00
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 Pre-School	02/11/2021	Nursery Grant Payments	6,945.54
Atherton Pre-School	21/12/2021	Nursery Grant Payments	623.70
Atherton Pre-School	23/12/2021	Nursery Grant Payments	869.25
Atherton Pre-School	18/01/2022	Nursery Grant Payments	29,284.20
Atherton Pre-School	08/02/2022	Nursery Grant Payments	869.40
Atherton Pre-School	01/03/2022	Nursery Grant Payments	8,681.97
Atherton Pre-School	31/03/2022	Nursery Grant Payments	1,029.60
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
Atlas Traffic Management Ltd	02/12/2021	Professional Fees	695.00
Atlas Traffic Management Ltd	02/12/2021	Hired & Contracted Services	700.00
Atlas Traffic Management Ltd	02/12/2021	Equipment Furniture & Materials	700.00
Atlas Traffic Management Ltd	02/12/2021	Equipment Furniture & Materials	775.00
Atlas Traffic Management Ltd	02/12/2021	Hired & Contracted Services	2,100.00
Atlas Traffic Management Ltd	02/12/2021	Hired & Contracted Services	2,800.00
Atlas Traffic Management Ltd	02/12/2021	Hired & Contracted Services	3,500.00
Atlas Traffic Management Ltd	02/12/2021	Hired & Contracted Services	3,500.00
Atlas Traffic Management Ltd	02/12/2021	Equipment Furniture & Materials	3,500.00
Atlas Traffic Management Ltd	02/12/2021	Equipment Furniture & Materials	550.00
Atlas Traffic Management Ltd	25/01/2022	Equipment Furniture & Materials	2,000.00
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
Aurora Beechkeys T/A Beechkeys Ltd	02/09/2021	Private Education Services	13,274.21

Aurora Beechkeys T/A Beechkeys Ltd	02/09/2021	Private Education Services	14,534.68
Aurora Beechkeys T/A Beechkeys Ltd	02/09/2021	Private Education Services	14,534.68
Aurora Beechkeys T/A Beechkeys Ltd	02/09/2021	Private Education Services	14,534.68
Aurora Beechkeys T/A Beechkeys Ltd	02/09/2021	Private Education Services	14,534.68
Aurora Beechkeys T/A Beechkeys Ltd	10/01/2022	Private Education Services	14,534.67
Aurora Beechkeys T/A Beechkeys Ltd	10/01/2022	Private Education Services	13,274.20
Aurora Beechkeys T/A Beechkeys Ltd	10/01/2022	Private Education Services	14,534.67
Aurora Beechkeys T/A Beechkeys Ltd	10/01/2022	Private Education Services	14,534.67
Aurora Beechkeys T/A Beechkeys Ltd	10/01/2022	Private Education Services	14,534.67
Aurora Beechkeys T/A Beechkeys Ltd	11/01/2022	Private Education Services	14,534.67
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
Autism Initiatives	04/11/2021	Private Day Care	3,014.08
Autism Initiatives	04/11/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	08/11/2021	Permanent Care	9,881.16
Autism Initiatives	16/11/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	16/11/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	25/11/2021	Private Day Care	2,950.00
Autism Initiatives	30/11/2021	Private Day Care	2,950.00
Autism Initiatives	30/11/2021	Private Day Care	3,014.08
Autism Initiatives	30/11/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	07/12/2021	Private Day Care	2,602.50
Autism Initiatives	07/12/2021	Private Day Care	2,602.50
Autism Initiatives	07/12/2021	Private Day Care	2,950.00
Autism Initiatives	07/12/2021	Private Day Care	2,950.00
Autism Initiatives	07/12/2021	Permanent Care	9,881.16
Autism Initiatives	05/01/2022	Permanent Care	9,881.16
Autism Initiatives	18/01/2022	Private Day Care	2,602.50
Autism Initiatives	18/01/2022	Private Day Care	2,950.00
Autism Initiatives	18/01/2022	Private Day Care	3,014.08

Autism Initiatives	18/01/2022	Payments to Private Contractors	5,941.84
Autism Initiatives	28/01/2022	Permanent Care	9,881.16
Autism Initiatives	10/02/2022	Payments to Private Contractors	1,212.10
Autism Initiatives	10/02/2022	Private Day Care	3,014.08
Autism Initiatives	10/02/2022	Payments to Private Contractors	6,084.40
Autism Initiatives	15/02/2022	Private Day Care	2,602.50
Autism Initiatives	15/02/2022	Private Day Care	2,950.00
Autism Initiatives	25/02/2022	Permanent Care	9,881.16
Autism Initiatives	21/03/2022	Private Day Care	3,080.32
Autism Initiatives	25/03/2022	Permanent Care	9,881.16
Autism Initiatives	30/03/2022	Private Day Care	3,080.32
Autism Plus & PA Services	21/09/2021	Payments to Private Contractors	9,480.00
Autism Plus & PA Services	16/11/2021	Payments to Private Contractors	9674
Autism Plus & PA Services	17/12/2021	Payments to Private Contractors	9,420.00
Autism Plus & PA Services	25/01/2022	Payments to Private Contractors	9,734.00
Autism Plus & PA Services	17/02/2022	Payments to Private Contractors	9,734.00
Autism Plus & PA Services	14/03/2022	Payments to Private Contractors	8,624.00
Auty Consultancy Ltd	24/11/2021	GF Capital Expenditure	9500
Auty Consultancy Ltd	24/11/2021	GF Capital Expenditure	9750
Auty Consultancy Ltd	20/12/2021	GF Capital Expenditure	9,250.00
Auty Consultancy Ltd	20/01/2022	GF Capital Expenditure	9,500.00
Auty Consultancy Ltd	14/03/2022	GF Capital Expenditure	9,500.00
Auty Consultancy Ltd	24/03/2022	GF Capital Expenditure	9,250.00
Averta Employment Lawyers LLP	23/12/2021	Professional Fees	500.00
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
Avison Young (UK) Ltd	15/12/2021	HRA Capital Expenditure	6,250.00
Avison Young (UK) Ltd	23/12/2021	Hired & Contracted Services	18,623.90
Avison Young (UK) Ltd	14/02/2022	Professional Fees	21,220.00
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
AWH Legal Ltd	03/02/2022	Professional Fees	1,564.98
AWH Legal Ltd	31/03/2022	Professional Fees	4,200.00
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
Axis Property Consultancy LLP	11/01/2022	GF Capital Expenditure	3,500.00
Ayesha & Mark Gavin T/A Ayesha Communications	26/11/2021	Professional Fees	1000
Ayesha & Mark Gavin T/A Ayesha Communications	22/12/2021	Professional Fees	800.00
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
Azymuth Acoustics UK Ltd	11/11/2021	GF Capital Expenditure	595
Azymuth Acoustics UK Ltd	16/03/2022	Equipment Furniture & Materials	1,050.00
B & K Builders Ltd	14/10/2020	GF Capital Expenditure	4,700.00
B & K Builders Ltd	18/03/2022	Equipment Furniture & Materials	24,954.00
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
B J McNamee Limited	01/11/2021	Subcontracted Repairs	620.00
B J McNamee Limited	01/11/2021	Subcontracted Repairs	840.00
B J McNamee Limited	01/11/2021	Subcontracted Repairs	2,673.29
B J McNamee Limited	03/11/2021	Repairs & Maintenance (Non CPMF)	1,100.00
B J McNamee Limited	03/11/2021	Repairs & Maintenance (Non CPMF)	1,260.00
B J McNamee Limited	16/11/2021	Subcontracted Repairs	1,340.00
B J McNamee Limited	16/11/2021	Subcontracted Repairs	4,410.00
B J McNamee Limited	22/11/2021	Subcontracted Repairs	3,200.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	2,123.97
B J McNamee Limited	02/12/2021	Subcontracted Repairs	3,655.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	3,764.20
B J McNamee Limited	02/12/2021	Subcontracted Repairs	885.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,005.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,160.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,300.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,418.82
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,545.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,654.99
B J McNamee Limited	02/12/2021	Subcontracted Repairs	1,665.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	2,130.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	2,253.99
B J McNamee Limited	02/12/2021	Subcontracted Repairs	2,569.50
B J McNamee Limited	02/12/2021	Subcontracted Repairs	2,612.60
B J McNamee Limited	02/12/2021	Subcontracted Repairs	3,242.30
B J McNamee Limited	02/12/2021	Subcontracted Repairs	5,183.50
B J McNamee Limited	02/12/2021	Subcontracted Repairs	5,716.67
B J McNamee Limited	02/12/2021	Subcontracted Repairs	5,725.79
B J McNamee Limited	02/12/2021	Subcontracted Repairs	6,617.00
B J McNamee Limited	02/12/2021	Subcontracted Repairs	9,413.50

B J McNamee Limited	02/12/2021	Subcontracted Repairs	13,884.50
B J McNamee Limited	02/12/2021	Subcontracted Repairs	15,894.90
B J McNamee Limited	02/12/2021	Subcontracted Repairs	18,383.00
B J McNamee Limited	22/12/2021	Subcontracted Repairs	1,980.00
B J McNamee Limited	22/12/2021	Subcontracted Repairs	3,832.94
B J McNamee Limited	22/12/2021	Subcontracted Repairs	14,146.90
B J McNamee Limited	22/12/2021	Subcontracted Repairs	23,563.00
B J McNamee Limited	06/01/2022	Subcontracted Repairs	1,100.00
B J McNamee Limited	06/01/2022	Subcontracted Repairs	1,569.99
B J McNamee Limited	06/01/2022	Subcontracted Repairs	2,754.96
B J McNamee Limited	06/01/2022	Subcontracted Repairs	4,708.25
B J McNamee Limited	06/01/2022	Subcontracted Repairs	5,766.94
B J McNamee Limited	06/01/2022	Subcontracted Repairs	6,974.00
B J McNamee Limited	20/01/2022	Subcontracted Repairs	5,646.40
B J McNamee Limited	20/01/2022	Subcontracted Repairs	15,072.03
B J McNamee Limited	20/01/2022	Subcontracted Repairs	17,471.55
B J McNamee Limited	20/01/2022	Subcontracted Repairs	21,651.00
B J McNamee Limited	24/01/2022	Subcontracted Repairs	1,255.00
B J McNamee Limited	24/01/2022	Subcontracted Repairs	2,075.00
B J McNamee Limited	24/01/2022	Subcontracted Repairs	6,889.00
B J McNamee Limited	24/01/2022	Subcontracted Repairs	7,398.90
B J McNamee Limited	25/01/2022	Equipment Furniture & Materials	600.00
B J McNamee Limited	15/02/2022	Subcontracted Repairs	1,619.96
B J McNamee Limited	15/02/2022	Subcontracted Repairs	5,057.50
B J McNamee Limited	22/02/2022	Subcontracted Repairs	2,257.99
B J McNamee Limited	22/02/2022	Subcontracted Repairs	2,526.50
B J McNamee Limited	22/02/2022	Subcontracted Repairs	2,805.44
B J McNamee Limited	22/02/2022	Subcontracted Repairs	4,080.00
B J McNamee Limited	24/02/2022	Subcontracted Repairs	3,472.00
B J McNamee Limited	24/02/2022	Subcontracted Repairs	11,294.45
B J McNamee Limited	24/02/2022	Subcontracted Repairs	14,783.00
B J McNamee Limited	24/02/2022	Subcontracted Repairs	29,400.75
B J McNamee Limited	03/03/2022	Subcontracted Repairs	1,859.98
B J McNamee Limited	03/03/2022	Subcontracted Repairs	2,145.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	2,244.00
B J McNamee Limited	28/03/2022	Subcontracted Repairs	2,284.99
B J McNamee Limited	28/03/2022	Subcontracted Repairs	3,194.46
B J McNamee Limited	28/03/2022	Subcontracted Repairs	6,843.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	8,266.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	9,689.00
B J McNamee Limited	28/03/2022	Subcontracted Repairs	10,105.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	11,184.00
B J McNamee Limited	28/03/2022	Subcontracted Repairs	12,230.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	14,153.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	17,174.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	17,626.00

B J McNamee Limited	28/03/2022	Subcontracted Repairs	18,600.50
B J McNamee Limited	28/03/2022	Subcontracted Repairs	21,170.00
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
BAAS Construction Ltd	09/09/2021	HRA Capital Expenditure	51,680.91
BAAS Construction Ltd	09/09/2021	HRA Programmed Works	109,904.79
BAAS Construction Ltd	16/09/2021	HRA Programmed Works	155,541.19
BAAS Construction Ltd	27/09/2021	HRA Programmed Works	22,274.40
BAAS Construction Ltd	27/09/2021	HRA Programmed Works	47,113.70
BAAS Construction Ltd	04/11/2021	HRA Programmed Works	27445.96
BAAS Construction Ltd	04/11/2021	HRA Programmed Works	131211.24
BAAS Construction Ltd	25/11/2021	HRA Programmed Works	18230.03
BAAS Construction Ltd	25/11/2021	HRA Capital Expenditure	23759.46
BAAS Construction Ltd	25/11/2021	HRA Programmed Works	75552.6
BAAS Construction Ltd	25/11/2021	HRA Programmed Works	79158.65
BAAS Construction Ltd	06/12/2021	HRA Programmed Works	101,830.14
BAAS Construction Ltd	13/12/2021	HRA Programmed Works	66,680.18
BAAS Construction Ltd	26/01/2022	HRA Programmed Works	22,822.94
BAAS Construction Ltd	26/01/2022	HRA Programmed Works	83,127.00
BAAS Construction Ltd	31/01/2022	HRA Programmed Works	169,234.34

BAAS Construction Ltd	25/02/2022	HRA Programmed Works	36,241.67
BAAS Construction Ltd	25/02/2022	HRA Programmed Works	113,522.70
BAAS Construction Ltd	25/02/2022	HRA Programmed Works	120,861.35
BAAS Construction Ltd	07/03/2022	HRA Programmed Works	14,682.05
BAAS Construction Ltd	07/03/2022	HRA Programmed Works	81,673.24
BAAS Construction Ltd	14/03/2022	HRA Programmed Works	9,536.33
BAAS Construction Ltd	14/03/2022	HRA Programmed Works	69,255.77
BAAS Construction Ltd	28/03/2022	HRA Programmed Works	6,211.19
BAAS Construction Ltd	28/03/2022	HRA Capital Expenditure	18,263.17
BAAS Construction Ltd	28/03/2022	HRA Capital Expenditure	88,892.78
BAAS Construction Ltd	28/03/2022	HRA Programmed Works	184,941.39
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
Babar Ahmed T/A BA School Contract Services	11/11/2021	Home To School	770
Babar Ahmed T/A BA School Contract Services	09/12/2021	Home To School	1,470.00
Babar Ahmed T/A BA School Contract Services	20/01/2022	Home To School	840.00
Babar Ahmed T/A BA School Contract Services	16/02/2022	Home To School	1,330.00
Babar Ahmed T/A BA School Contract Services	16/03/2022	Home To School	1,015.00
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
Balfour Beatty Civil Engineering Ltd	28/09/2021	GF Capital Expenditure	26,839.34
Balfour Beatty Civil Engineering Ltd	16/11/2021	GF Capital Expenditure	114603.5
Balfour Beatty Civil Engineering Ltd	15/12/2021	GF Capital Expenditure	27,997.92

Balfour Beatty Civil Engineering Ltd	11/01/2022	GF Capital Expenditure	100,567.82
Balfour Beatty Civil Engineering Ltd	31/01/2022	GF Capital Expenditure	136,978.35
Balfour Beatty Civil Engineering Ltd	03/03/2022	GF Capital Expenditure	99,860.71
Balfour Beatty Civil Engineering Ltd	15/03/2022	GF Capital Expenditure	98,756.62
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
Balmers Garden Machinery Ltd	10/09/2021	Equipment Hire	1,300.00
Balmers Garden Machinery Ltd	20/09/2021	Equipment Hire	572.00
Balmers Garden Machinery Ltd	10/11/2021	Vehicle and Plant Hire	1480
Balmers Garden Machinery Ltd	15/11/2021	Equipment Furniture & Materials	7900
Balmers Garden Machinery Ltd	24/11/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	26/11/2021	Equipment Hire	7200
Balmers Garden Machinery Ltd	04/01/2022	Education, Training, Exam Fees	2,545.00
Balmers Garden Machinery Ltd	05/01/2022	Vehicle and Plant Hire	7,500.00
Balmers Garden Machinery Ltd	10/01/2022	Equipment Hire	572.00
Balmers Garden Machinery Ltd	21/01/2022	Equipment Furniture & Materials	1,260.00
Balmers Garden Machinery Ltd	21/01/2022	Equipment Furniture & Materials	1,290.00
Balmers Garden Machinery Ltd	26/01/2022	Equipment Furniture & Materials	1,787.00
Balmers Garden Machinery Ltd	07/02/2022	Equipment Hire	572.00
Balmers Garden Machinery Ltd	07/02/2022	Equipment Hire	572.00
Balmers Garden Machinery Ltd	18/02/2022	GF Capital Expenditure	23,600.00
Balmers Garden Machinery Ltd	08/03/2022	Equipment Hire	572.00
Balmers Garden Machinery Ltd	18/03/2022	Subcontracted Repairs	1,040.28
Balmers Garden Machinery Ltd	22/03/2022	Equipment Hire	2,400.00
Balmers Garden Machinery Ltd	29/03/2022	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 Homes Ltd T/A Arbour Court Care Home	08/11/2021	Permanent Care	2284
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	28/01/2022	Permanent Care	6,852.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	25/03/2022	Permanent Care	4,568.00
Barchester Healthcare Homes Ltd t/a Bod Hyfryd Care Home	10/09/2021	Respite Care	2,781.80
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
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	10/09/2021	Nursing Care	750.40
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	10/09/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	08/11/2021	Nursing Care	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	08/11/2021	Permanent Care	2643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	07/12/2021	Nursing Care	750.40
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	07/12/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	05/01/2022	Nursing Care	750.40
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	05/01/2022	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	28/01/2022	Nursing Care	750.40
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	28/01/2022	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/02/2022	Nursing Care	750.40
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/02/2022	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/03/2022	Nursing Care	750.40
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/03/2022	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
Bardsleys Garage & Recovery Ltd	17/09/2021	Subcontracted Repairs	788.04
Bardsleys Garage & Recovery Ltd	17/09/2021	Subcontracted Repairs	1,574.35
Bardsleys Garage & Recovery Ltd	17/09/2021	Subcontracted Repairs	2,452.56
Bardsleys Garage & Recovery Ltd	22/09/2021	Subcontracted Repairs	523.44
Bardsleys Garage & Recovery Ltd	05/11/2021	Subcontracted Repairs	1658.34
Bardsleys Garage & Recovery Ltd	05/11/2021	Subcontracted Repairs	5337.83
Bardsleys Garage & Recovery Ltd	14/12/2021	Subcontracted Repairs	950.58
Bardsleys Garage & Recovery Ltd	14/12/2021	Subcontracted Repairs	2,165.93
Bardsleys Garage & Recovery Ltd	14/12/2021	Subcontracted Repairs	2,704.63
Bardsleys Garage & Recovery Ltd	14/12/2021	Subcontracted Repairs	3,128.08
Bardsleys Garage & Recovery Ltd	14/12/2021	Subcontracted Repairs	3,253.26
Bardsleys Garage & Recovery Ltd	06/01/2022	Subcontracted Repairs	590.00

Bardsleys Garage & Recovery Ltd	07/02/2022	Subcontracted Repairs	619.09
Bardsleys Garage & Recovery Ltd	07/02/2022	Subcontracted Repairs	1,256.88
Bardsleys Garage & Recovery Ltd	08/03/2022	Subcontracted Repairs	1,058.86
Bardsleys Garage & Recovery Ltd	08/03/2022	Subcontracted Repairs	1,459.31
Bardsleys Garage & Recovery Ltd	08/03/2022	Subcontracted Repairs	1,719.43
Bardsleys Garage & Recovery Ltd	15/03/2022	Subcontracted Repairs	525.41
Bardsleys Garage & Recovery Ltd	15/03/2022	Subcontracted Repairs	1,175.48
Bardsleys Garage & Recovery Ltd	15/03/2022	Subcontracted Repairs	1,289.68
Bardsleys Garage & Recovery Ltd	28/03/2022	Subcontracted Repairs	867.66
Bardsleys Garage & Recovery Ltd	31/03/2022	Subcontracted Repairs	1,629.03
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
Barnardo Services Ltd	14/09/2021	Payments to Voluntary Organisations	3,052.50
Barnardo Services Ltd	14/09/2021	Payments to Voluntary Organisations	3,330.00
Barnardo Services Ltd	14/09/2021	Payments to Voluntary Organisations	3,505.71
Barnardo Services Ltd	14/09/2021	Payments to Voluntary Organisations	3,538.07
Barnardo Services Ltd	28/09/2021	Professional Fees	4,238.05
Barnardo Services Ltd	12/11/2021	Payments to Voluntary Organisations	3118.5
Barnardo Services Ltd	12/11/2021	Payments to Voluntary Organisations	3441

Barnardo Services Ltd	12/11/2021	Payments to Voluntary Organisations	3622.57
Barnardo Services Ltd	12/11/2021	Payments to Voluntary Organisations	3656.01
Barnardo Services Ltd	12/11/2021	Payments to Voluntary Organisations	3628.69
Barnardo Services Ltd	20/12/2021	Payments to Voluntary Organisations	2,970.00
Barnardo Services Ltd	20/12/2021	Payments To Foster Carers	3,463.59
Barnardo Services Ltd	20/12/2021	Payments to Voluntary Organisations	3,268.95
Barnardo Services Ltd	20/12/2021	Payments to Voluntary Organisations	3,505.71
Barnardo Services Ltd	31/12/2021	Rent	808.17
Barnardo Services Ltd	24/01/2022	Payments to Voluntary Organisations	3,074.14
Barnardo Services Ltd	24/01/2022	Payments to Voluntary Organisations	3,268.95
Barnardo Services Ltd	24/01/2022	Payments to Voluntary Organisations	3,622.57
Barnardo Services Ltd	15/02/2022	Payments to Voluntary Organisations	3,018.81
Barnardo Services Ltd	02/03/2022	Equipment Furniture & Materials	3,900.00
Barnardo Services Ltd	10/03/2022	Payments to Voluntary Organisations	2,916.00
Barnardo Services Ltd	10/03/2022	Payments to Voluntary Organisations	2,952.60
Barnardo Services Ltd	10/03/2022	Payments to Voluntary Organisations	3,228.43
Barnardo Services Ltd	10/03/2022	Payments to Voluntary Organisations	3,268.95
Barnardo Services Ltd	10/03/2022	Payments to Voluntary Organisations	3,272.00
Barnes Solicitors LLP	21/12/2021	Professional Fees	1,401.58
Barnes Solicitors LLP - Office Acc	24/03/2022	Professional Fees	3,125.00
Barnsley Metropolitan Borough Council	28/04/2020	Subscriptions	6,733.00
Barnsley Metropolitan Borough Council	04/03/2022	Subscriptions	2,500.00
Barton Grange Landscapes	31/03/2022	HRA Capital Expenditure	3,008.11
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
Bate & Holland Funeral Services Ltd	23/09/2021	Hired & Contracted Services	712.56
Bate & Holland Funeral Services Ltd	23/09/2021	Hired & Contracted Services	2,210.00
Bate & Holland Funeral Services Ltd	23/09/2021	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	02/11/2021	Hired & Contracted Services	1830
Bate & Holland Funeral Services Ltd	02/11/2021	Hired & Contracted Services	2210
Bate & Holland Funeral Services Ltd	09/11/2021	Hired & Contracted Services	2210
Bate & Holland Funeral Services Ltd	10/11/2021	Hired & Contracted Services	2191
Bate & Holland Funeral Services Ltd	10/11/2021	Hired & Contracted Services	2597
Bate & Holland Funeral Services Ltd	09/12/2021	Hired & Contracted Services	2,330.00
Bate & Holland Funeral Services Ltd	18/01/2022	Hired & Contracted Services	2,330.00
Bate & Holland Funeral Services Ltd	08/02/2022	Hired & Contracted Services	1,819.00

Bate & Holland Funeral Services Ltd	08/02/2022	Hired & Contracted Services	1,830.00
Bate & Holland Funeral Services Ltd	25/03/2022	Hired & Contracted Services	2,330.00
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
Bauer Radio Ltd	02/09/2021	Hired & Contracted Services	1,421.68
Bauer Radio Ltd	20/09/2021	Hired & Contracted Services	1,995.00
Bauer Radio Ltd	27/09/2021	Advertising (Non Employee)	1,644.68
Bauer Radio Ltd	06/01/2022	Professional Fees	2,545.00
Bauer Radio Ltd	06/01/2022	Professional Fees	1,325.00
Bauer Radio Ltd	28/01/2022	Marketing & Publicity	850.00
Bauer Radio Ltd	28/01/2022	Marketing & Publicity	1,061.00
Bauer Radio Ltd	14/03/2022	Equipment Furniture & Materials	17,047.00
Bauer Radio Ltd	30/03/2022	Equipment Furniture & Materials	3,069.00
Baydale Control Systems Ltd	03/04/2020	Repairs & Maintenance (Landlord)	578.65
Baydale Control Systems Ltd	06/04/2020	Repairs To Equipment	648.45
Baydale Control Systems Ltd	06/04/2020	Repairs & Maintenance (Landlord)	1,081.60
Baydale Control Systems Ltd	06/04/2020	Repairs To Equipment	1,331.40
Baydale Control Systems Ltd	06/04/2020	Repairs To Equipment	4,797.40
Baydale Control Systems Ltd	30/04/2020	Repairs To Equipment	3,621.60
Baydale Control Systems Ltd	30/04/2020	Repairs & Maintenance (Landlord)	500.25
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
Baydale Control Systems Ltd	06/09/2021	Repairs & Maintenance (Landlord)	3,073.90
Baydale Control Systems Ltd	06/09/2021	Repairs & Maintenance (Landlord)	4,420.99
Baydale Control Systems Ltd	15/09/2021	Repairs & Maintenance (Landlord)	1,370.10
Baydale Control Systems Ltd	23/09/2021	Repairs & Maintenance (Landlord)	541.75
Baydale Control Systems Ltd	23/09/2021	Repairs & Maintenance (Landlord)	2,272.00
Baydale Control Systems Ltd	27/09/2021	Repairs To Equipment	583.80
Baydale Control Systems Ltd	30/09/2021	Repairs & Maintenance (Landlord)	5,779.10
Baydale Control Systems Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1630
Baydale Control Systems Ltd	08/11/2021	Repairs & Maintenance (Landlord)	4894.35
Baydale Control Systems Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1299.6

Baydale Control Systems Ltd	25/11/2021	Repairs & Maintenance (Landlord)	539.25
Baydale Control Systems Ltd	26/11/2021	Repairs & Maintenance (Landlord)	1056.8
Baydale Control Systems Ltd	30/11/2021	Repairs & Maintenance (Landlord)	2961
Baydale Control Systems Ltd	14/12/2021	Repairs To Equipment	550.25
Baydale Control Systems Ltd	14/12/2021	Repairs To Equipment	585.75
Baydale Control Systems Ltd	14/12/2021	Repairs & Maintenance (Landlord)	1,213.08
Baydale Control Systems Ltd	14/12/2021	Repairs & Maintenance (Landlord)	1,443.55
Baydale Control Systems Ltd	16/12/2021	Repairs & Maintenance (Landlord)	706.28
Baydale Control Systems Ltd	16/12/2021	Repairs & Maintenance (Landlord)	750.20
Baydale Control Systems Ltd	16/12/2021	Repairs & Maintenance (Landlord)	2,425.10
Baydale Control Systems Ltd	10/01/2022	Repairs & Maintenance (Landlord)	637.74
Baydale Control Systems Ltd	11/01/2022	Repairs & Maintenance (Landlord)	1,086.70
Baydale Control Systems Ltd	11/01/2022	Repairs & Maintenance (Landlord)	573.30
Baydale Control Systems Ltd	12/01/2022	Repairs & Maintenance (Landlord)	663.70
Baydale Control Systems Ltd	12/01/2022	Repairs & Maintenance (Landlord)	1,910.10
Baydale Control Systems Ltd	12/01/2022	Repairs & Maintenance (Landlord)	2,422.55
Baydale Control Systems Ltd	12/01/2022	Repairs & Maintenance (Landlord)	2,940.86
Baydale Control Systems Ltd	14/01/2022	Repairs & Maintenance (Landlord)	607.70
Baydale Control Systems Ltd	31/01/2022	Repairs To Equipment	548.50
Baydale Control Systems Ltd	17/02/2022	Repairs & Maintenance (Landlord)	1,082.10
Baydale Control Systems Ltd	18/02/2022	Repairs & Maintenance (Landlord)	640.60
Baydale Control Systems Ltd	07/03/2022	Repairs & Maintenance (Landlord)	2,145.90
Baydale Control Systems Ltd	17/03/2022	Repairs & Maintenance (Landlord)	724.20
Baydale Control Systems Ltd	21/03/2022	Repairs & Maintenance (Landlord)	514.75
Baydale Control Systems Ltd	21/03/2022	Repairs To Equipment	554.40
Baydale Control Systems Ltd	21/03/2022	Repairs & Maintenance (Landlord)	989.45
Baydale Control Systems Ltd	30/03/2022	Repairs To Equipment	1,420.00
Baydale Control Systems Ltd	30/03/2022	Repairs To Equipment	2,001.30
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
BDS Contracting Services	30/09/2021	Agency Staff	720.00
BDS Contracting Services	30/09/2021	Agency Staff	2,448.00
BDS Contracting Services	30/09/2021	Agency Staff	3,630.00
BDS Contracting Services	02/11/2021	Agency Staff	7344
BDS Contracting Services	06/12/2021	Subcontracted Repairs	816.47
BDS Contracting Services	06/12/2021	Agency Staff	4,352.00
BDS Contracting Services	06/12/2021	Agency Staff	816.00
BDS Contracting Services	14/12/2021	Hired & Contracted Services	1,249.00
BDS Contracting Services	14/12/2021	Agency Staff	646.00
BDS Contracting Services	15/12/2021	Agency Staff	6,800.00
BDS Contracting Services	21/12/2021	Subcontracted Repairs	623.00
BDS Contracting Services	21/12/2021	Agency Staff	2,448.00
BDS Contracting Services	21/12/2021	Agency Staff	2,448.00
BDS Contracting Services	22/12/2021	Subcontracted Repairs	2,108.42
BDS Contracting Services	22/12/2021	Subcontracted Repairs	1,546.87
BDS Contracting Services	23/12/2021	Agency Staff	8,160.00
BDS Contracting Services	10/02/2022	Subcontracted Repairs	742.29
BDS Contracting Services	10/02/2022	Agency Staff	884.00
BDS Contracting Services	10/02/2022	Agency Staff	1,360.00
BDS Contracting Services	21/02/2022	Subcontracted Repairs	896.73
BDS Contracting Services	21/02/2022	Subcontracted Repairs	1,424.00
BDS Contracting Services	23/02/2022	Hired & Contracted Services	512.00
BDS Contracting Services	07/03/2022	Agency Staff	1,360.00
BDS Contracting Services	14/03/2022	Hired & Contracted Services	1,984.00
BDS Contracting Services	21/03/2022	Subcontracted Repairs	671.01
BDS Contracting Services	21/03/2022	Subcontracted Repairs	890.00
BDS Contracting Services	21/03/2022	Subcontracted Repairs	979.00
BDS Contracting Services	21/03/2022	Subcontracted Repairs	1,192.41
BDS Contracting Services	21/03/2022	Subcontracted Repairs	1,415.78
BDS Contracting Services	21/03/2022	Subcontracted Repairs	1,434.21
BDS Contracting Services	21/03/2022	Subcontracted Repairs	1,627.69
BDS Contracting Services	21/03/2022	Subcontracted Repairs	801.00
BDS Contracting Services	21/03/2022	Subcontracted Repairs	977.55

BDS Contracting Services	29/03/2022	Agency Staff	4,352.00
BDS Contracting Services	29/03/2022	Agency Staff	9,520.00
BDS Contracting Services	30/03/2022	Subcontracted Repairs	623.00
BDS Contracting Services	30/03/2022	Subcontracted Repairs	620.00
BDS Contracting Services	30/03/2022	Agency Staff	748.00
BDS Contracting Services	30/03/2022	Subcontracted Repairs	804.58
BDS Contracting Services	30/03/2022	Subcontracted Repairs	849.42
BDS Contracting Services	30/03/2022	Subcontracted Repairs	1,034.46
BDS Contracting Services	30/03/2022	Subcontracted Repairs	1,060.00
BDS Contracting Services	30/03/2022	Agency Staff	1,088.00
BDS Contracting Services	30/03/2022	Agency Staff	1,632.00
BDS Contracting Services	30/03/2022	Subcontracted Repairs	1,748.00
BDS Contracting Services	30/03/2022	Agency Staff	1,904.00
BDS Contracting Services	30/03/2022	Agency Staff	2,720.00
BDS Contracting Services	30/03/2022	Subcontracted Repairs	1,040.00
BDS Contracting Services	30/03/2022	Subcontracted Repairs	1,068.00
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
Beach Display Ltd	10/09/2021	Marketing & Publicity	2,814.00
Bedcare Limited	17/01/2022	Equipment Furniture & Materials	17,870.08
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
Bedspace Resource Ltd	11/03/2022	Equipment Furniture & Materials	1,890.92
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
Bee Cause We Care	03/09/2021	Private Day Care	1,047.00
Bee Cause We Care	14/09/2021	Private Day Care	520.00
Bee Cause We Care	14/09/2021	Private Day Care	520.00
Bee Cause We Care	14/09/2021	Private Day Care	4,095.00
Bee Cause We Care	29/09/2021	Private Day Care	520.00
Bee Cause We Care	29/09/2021	Private Day Care	3,705.00

Bee Cause We Care	16/11/2021	Private Day Care	520
Bee Cause We Care	16/11/2021	Private Day Care	520
Bee Cause We Care	16/11/2021	Private Day Care	3900
Bee Cause We Care	18/01/2022	Private Day Care	520.00
Bee Cause We Care	18/01/2022	Private Day Care	520.00
Bee Cause We Care	18/01/2022	Private Day Care	520.00
Bee Cause We Care	18/01/2022	Private Day Care	520.00
Bee Cause We Care	18/01/2022	Private Day Care	2,210.00
Bee Cause We Care	18/01/2022	Private Day Care	3,900.00
Bee Cause We Care	18/01/2022	Private Day Care	3,900.00
Bee Cause We Care	01/03/2022	Private Day Care	520.00
Bee Cause We Care	01/03/2022	Private Day Care	3,640.00
Bee Cause We Care	22/03/2022	Private Day Care	520.00
Bee Cause We Care	22/03/2022	Private Day Care	3,380.00
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
Beeches Care Home	10/09/2021	Respite Care	2,328.28
Beeches Care Home	08/11/2021	Nursing Care	2438.8
Beeches Care Home	07/12/2021	Nursing Care	750.40
Beeches Care Home	28/01/2022	Nursing Care	670.00
Beeches Care Home	28/01/2022	Respite Care	3,035.71
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
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	540.00
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720.00
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720.00
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720.00

Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720.00
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
Bellingham Lawn Tennis Club	01/11/2021	Grants to External Bodies	1600
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
Belong Limited	27/04/2020	Private Day Care	1,040.00
Belong Limited	28/04/2020	Private Day Care	1,012.50
Belong Limited	30/04/2020	Private Day Care	1,350.00
Belong Limited	30/04/2020	Private Day Care	1,687.50
Belong Limited	22/05/2020	Nursing Care	661.64
Belong Limited	22/05/2020	Nursing Care	1,158.17
Belong Limited	22/05/2020	Nursing Care	1,196.09
Belong Limited	22/05/2020	Nursing Care	1,223.50
Belong Limited	22/05/2020	Nursing Care	1,255.09
Belong Limited	22/05/2020	Nursing Care	1,259.31
Belong Limited	22/05/2020	Nursing Care	1,299.34
Belong Limited	22/05/2020	Nursing Care	1,330.95
Belong Limited	22/05/2020	Nursing Care	1,417.34
Belong Limited	22/05/2020	Nursing Care	1,630.17

Belong Limited	22/05/2020	Nursing Care	1,630.17
Belong Limited	22/05/2020	Nursing Care	1,630.17
Belong Limited	22/05/2020	Nursing Care	1,630.17
Belong Limited	22/05/2020	Nursing Care	1,630.17
Belong Limited	22/05/2020	Nursing Care	1,630.17
Belong Limited	22/05/2020	Permanent Care	1,700.00
Belong Limited	22/05/2020	Permanent Care	1,844.00
Belong Limited	22/05/2020	Permanent Care	1,980.00
Belong Limited	22/05/2020	Permanent Care	2,012.00
Belong Limited	22/05/2020	Permanent Care	2,148.00
Belong Limited	22/05/2020	Permanent Care	2,148.00
Belong Limited	22/05/2020	Permanent Care	2,200.00
Belong Limited	22/05/2020	Permanent Care	2,204.00
Belong Limited	22/05/2020	Permanent Care	2,204.00
Belong Limited	22/05/2020	Permanent Care	2,400.00
Belong Limited	22/05/2020	Permanent Care	3,880.00
Belong Limited	22/05/2020	Permanent Care	4,080.00
Belong Limited	04/06/2020	Residential Care Homes	68,310.10
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
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Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	735.68
Belong Limited	19/06/2020	Nursing Care	1,418.81
Belong Limited	19/06/2020	Nursing Care	1,523.91
Belong Limited	19/06/2020	Permanent Care	1,844.00
Belong Limited	19/06/2020	Permanent Care	1,980.00
Belong Limited	19/06/2020	Permanent Care	2,012.00
Belong Limited	19/06/2020	Permanent Care	2,148.00
Belong Limited	19/06/2020	Permanent Care	2,148.00
Belong Limited	19/06/2020	Permanent Care	2,204.00
Belong Limited	19/06/2020	Permanent Care	2,204.00
Belong Limited	19/06/2020	Permanent Care	2,400.00
Belong Limited	19/06/2020	Nursing Care	2,548.61
Belong Limited	19/06/2020	Permanent Care	3,880.00
Belong Limited	19/06/2020	Permanent Care	4,080.00
Belong Limited	19/06/2020	Permanent Care	4,104.00

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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	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 Domicilliary	7,635.00
Belong Limited	20/08/2020	Private Domicilliary	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
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	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
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
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
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
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 Domiciliary	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
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
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
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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
Belong Limited	02/02/2021	Nursing Care	735.68
Belong Limited	02/02/2021	Nursing Care	735.68
Belong Limited	02/02/2021	Nursing Care	735.68
Belong Limited	02/02/2021	Nursing Care	735.68
Belong Limited	02/02/2021	Nursing Care	735.68
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Belong Limited	02/02/2021	Nursing Care	735.68
Belong Limited	02/02/2021	Nursing Care	735.68
Belong Limited	02/02/2021	Permanent Care	1,844.00
Belong Limited	02/02/2021	Permanent Care	2,148.00
Belong Limited	02/02/2021	Permanent Care	2,148.00
Belong Limited	02/02/2021	Permanent Care	2,148.00
Belong Limited	02/02/2021	Permanent Care	2,148.00
Belong Limited	02/02/2021	Permanent Care	2,204.00
Belong Limited	02/02/2021	Permanent Care	2,204.00
Belong Limited	02/02/2021	Permanent Care	2,204.00
Belong Limited	02/02/2021	Permanent Care	2,264.00
Belong Limited	02/02/2021	Permanent Care	2,400.00
Belong Limited	02/02/2021	Permanent Care	3,880.00
Belong Limited	02/02/2021	Permanent Care	4,080.00
Belong Limited	02/02/2021	Respite Care	4,300.00
Belong Limited	02/02/2021	Permanent Care	4,300.00
Belong Limited	16/02/2021	Private Domiciliary	1,456.00
Belong Limited	16/02/2021	Private Domiciliary	1,820.00
Belong Limited	16/02/2021	Private Domiciliary	638.00
Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68

Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68
Belong Limited	26/02/2021	Nursing Care	735.68
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
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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
Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	750.40
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Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	750.40
Belong Limited	10/09/2021	Nursing Care	2,170.80
Belong Limited	10/09/2021	Permanent Care	2,196.00
Belong Limited	10/09/2021	Permanent Care	2,196.00
Belong Limited	10/09/2021	Permanent Care	2,196.00
Belong Limited	10/09/2021	Permanent Care	2,196.00
Belong Limited	10/09/2021	Permanent Care	2,196.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,256.00
Belong Limited	10/09/2021	Permanent Care	2,264.00
Belong Limited	10/09/2021	Permanent Care	2,456.00
Belong Limited	10/09/2021	Permanent Care	3,880.00
Belong Limited	10/09/2021	Respite Care	4,045.72
Belong Limited	10/09/2021	Nursing Care	5,904.40
Belong Limited	10/09/2021	Permanent Care	6,827.14
Belong Limited	14/09/2021	Private Domiciliary	1,456.00
Belong Limited	14/09/2021	Private Domiciliary	1,456.00
Belong Limited	14/09/2021	Private Domiciliary	1,820.00
Belong Limited	14/09/2021	Private Domiciliary	1,820.00
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4

Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
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Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	750.4
Belong Limited	08/11/2021	Nursing Care	1634.8
Belong Limited	08/11/2021	Permanent Care	1884
Belong Limited	08/11/2021	Permanent Care	2196
Belong Limited	08/11/2021	Permanent Care	2196
Belong Limited	08/11/2021	Permanent Care	2196
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2256
Belong Limited	08/11/2021	Permanent Care	2264
Belong Limited	08/11/2021	Permanent Care	2373
Belong Limited	08/11/2021	Permanent Care	2456
Belong Limited	08/11/2021	Permanent Care	3540
Belong Limited	08/11/2021	Permanent Care	3880
Belong Limited	08/11/2021	Permanent Care	3921.43
Belong Limited	08/11/2021	Respite Care	9367.86
Belong Limited	16/11/2021	Private Domiciliary	1456
Belong Limited	16/11/2021	Private Domiciliary	1456
Belong Limited	16/11/2021	Private Domiciliary	1456
Belong Limited	16/11/2021	Private Domiciliary	1820
Belong Limited	17/11/2021	Residential Care Homes	23562
Belong Limited	17/11/2021	Residential Care Homes	19804
Belong Limited	17/11/2021	Residential Care Homes	1657
Belong Limited	17/11/2021	Voluntary Domiciliary	2366
Belong Limited	25/11/2021	Private Domiciliary	1465.5
Belong Limited	25/11/2021	Private Domiciliary	1501.5
Belong Limited	25/11/2021	Private Domiciliary	1731
Belong Limited	25/11/2021	Private Domiciliary	1890
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40

Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
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Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Nursing Care	750.40
Belong Limited	07/12/2021	Permanent Care	1,884.00
Belong Limited	07/12/2021	Permanent Care	2,196.00
Belong Limited	07/12/2021	Permanent Care	2,196.00
Belong Limited	07/12/2021	Permanent Care	2,196.00
Belong Limited	07/12/2021	Permanent Care	2,196.00
Belong Limited	07/12/2021	Permanent Care	2,256.00
Belong Limited	07/12/2021	Permanent Care	2,256.00
Belong Limited	07/12/2021	Permanent Care	2,256.00
Belong Limited	07/12/2021	Permanent Care	2,256.00
Belong Limited	07/12/2021	Permanent Care	2,256.00
Belong Limited	07/12/2021	Permanent Care	2,256.00
Belong Limited	07/12/2021	Permanent Care	2,264.00
Belong Limited	07/12/2021	Respite Care	2,537.14
Belong Limited	07/12/2021	Permanent Care	3,880.00
Belong Limited	07/12/2021	Respite Care	4,300.00
Belong Limited	07/12/2021	Permanent Care	4,429.60
Belong Limited	09/12/2021	Private Domiciliary	1,010.52
Belong Limited	24/12/2021	Residential Care Homes	15,777.00
Belong Limited	05/01/2022	Voluntary Domiciliary	5,071.00
Belong Limited	05/01/2022	Respite Care	555.00
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
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Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Nursing Care	750.40
Belong Limited	05/01/2022	Permanent Care	1,884.00

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Belong Limited	28/01/2022	Permanent Care	4,429.60
Belong Limited	28/01/2022	Respite Care	5,180.00
Belong Limited	03/02/2022	Voluntary Domiciliary	1,577.00
Belong Limited	03/02/2022	Residential Care Homes	1,105.00
Belong Limited	03/02/2022	Residential Care Homes	13,202.00
Belong Limited	03/02/2022	Residential Care Homes	15,709.00
Belong Limited	03/02/2022	Residential Care Homes	10,518.00
Belong Limited	03/02/2022	Voluntary Domiciliary	3,381.00
Belong Limited	17/02/2022	Private Domiciliary	3,276.00
Belong Limited	17/02/2022	Private Domiciliary	5,213.25
Belong Limited	22/02/2022	Private Domiciliary	1,456.00
Belong Limited	22/02/2022	Private Domiciliary	2,317.00
Belong Limited	22/02/2022	Residential Care Homes	10,310.00
Belong Limited	22/02/2022	Voluntary Domiciliary	1,885.00
Belong Limited	22/02/2022	Residential Care Homes	18,023.00
Belong Limited	22/02/2022	Voluntary Domiciliary	1,783.00
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	750.40
Belong Limited	25/02/2022	Nursing Care	1,179.20
Belong Limited	25/02/2022	Nursing Care	1,393.60
Belong Limited	25/02/2022	Nursing Care	1,393.60
Belong Limited	25/02/2022	Permanent Care	1,884.00
Belong Limited	25/02/2022	Nursing Care	1,983.20
Belong Limited	25/02/2022	Permanent Care	2,196.00
Belong Limited	25/02/2022	Permanent Care	2,196.00
Belong Limited	25/02/2022	Permanent Care	2,196.00
Belong Limited	25/02/2022	Permanent Care	2,196.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,256.00
Belong Limited	25/02/2022	Permanent Care	2,264.00
Belong Limited	25/02/2022	Nursing Care	2,787.20
Belong Limited	25/02/2022	Nursing Care	3,752.00
Belong Limited	25/02/2022	Permanent Care	3,880.00
Belong Limited	25/02/2022	Permanent Care	4,189.71

Belong Limited	25/02/2022	Respite Care	4,281.44
Belong Limited	25/02/2022	Permanent Care	4,429.60
Belong Limited	08/03/2022	Permanent Care	948.00
Belong Limited	08/03/2022	Permanent Care	1,185.29
Belong Limited	08/03/2022	Permanent Care	1,210.57
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
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Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Nursing Care	750.40
Belong Limited	25/03/2022	Permanent Care	1,884.00
Belong Limited	25/03/2022	Permanent Care	2,196.00
Belong Limited	25/03/2022	Permanent Care	2,196.00
Belong Limited	25/03/2022	Permanent Care	2,196.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,256.00
Belong Limited	25/03/2022	Permanent Care	2,264.00
Belong Limited	25/03/2022	Permanent Care	3,880.00
Belong Limited	25/03/2022	Permanent Care	4,429.60
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
Belsfield House	10/09/2021	Permanent Care	6,241.80
Belsfield House	10/09/2021	Permanent Care	9,326.28
Belsfield House	10/09/2021	Permanent Care	9,326.28
Belsfield House	10/09/2021	Respite Care	21,554.28
Belsfield House	08/11/2021	Permanent Care	7536.15
Belsfield House	08/11/2021	Permanent Care	28280.37
Belsfield House	08/11/2021	Permanent Care	40946.4
Belsfield House	07/12/2021	Permanent Care	4,737.60
Belsfield House	07/12/2021	Permanent Care	4,812.36
Belsfield House	07/12/2021	Permanent Care	6,391.56
Belsfield House	05/01/2022	Permanent Care	4,737.60
Belsfield House	05/01/2022	Permanent Care	4,812.36
Belsfield House	05/01/2022	Permanent Care	6,391.56
Belsfield House	28/01/2022	Permanent Care	515.61
Belsfield House	28/01/2022	Permanent Care	6,391.56
Belsfield House	25/02/2022	Permanent Care	6,391.56
Belsfield House	25/03/2022	Permanent Care	6,391.56
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
Bennett Workplace Solutions Ltd	23/11/2021	Hired & Contracted Services	1178.5

Bennett Workplace Solutions Ltd	31/01/2022	Direct 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
Bentleys Systems (UK) Ltd	24/02/2022	Equipment Furniture & Materials	1,602.00
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
Berendsen	07/09/2021	Clothing, Uniform and Laundry	889.57
Berendsen	16/11/2021	Clothing, Uniform and Laundry	546.57
Berendsen	20/12/2021	Clothing, Uniform and Laundry	601.23
Berendsen	28/01/2022	Clothing, Uniform and Laundry	601.23
Berendsen	01/03/2022	Clothing, Uniform and Laundry	601.23
Berendsen	18/03/2022	Clothing, Uniform and Laundry	601.23
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
Bespoke Supportive Tenancies	02/09/2021	Rent	34,667.18
Bespoke Supportive Tenancies	28/09/2021	Rent	3,628.28
Bespoke Supportive Tenancies	28/09/2021	Rent	4,222.88
Bespoke Supportive Tenancies	28/09/2021	Rent	6,794.80
Bespoke Supportive Tenancies	28/09/2021	Rent	7,335.88
Bespoke Supportive Tenancies	28/09/2021	Rent	11,634.48
Bespoke Supportive Tenancies	28/09/2021	Rent	13,109.20
Bespoke Supportive Tenancies	28/09/2021	Rent	34,955.96
Bespoke Supportive Tenancies	09/11/2021	Rent	3628.28
Bespoke Supportive Tenancies	09/11/2021	Rent	6794.8
Bespoke Supportive Tenancies	09/11/2021	Rent	7335.88
Bespoke Supportive Tenancies	09/11/2021	Rent	11634.48
Bespoke Supportive Tenancies	09/11/2021	Rent	13361.96
Bespoke Supportive Tenancies	09/11/2021	Rent	35036.56
Bespoke Supportive Tenancies	16/11/2021	Rent	4222.88
Bespoke Supportive Tenancies	07/12/2021	Rent	3,628.28
Bespoke Supportive Tenancies	07/12/2021	Rent	4,222.88
Bespoke Supportive Tenancies	07/12/2021	Rent	13,126.97
Bespoke Supportive Tenancies	14/12/2021	Rent	7,335.88
Bespoke Supportive Tenancies	14/12/2021	Rent	11,634.48
Bespoke Supportive Tenancies	14/12/2021	Rent	33,846.70
Bespoke Supportive Tenancies	16/12/2021	Rent	6,794.80
Bespoke Supportive Tenancies	10/02/2022	Rent	3,628.28
Bespoke Supportive Tenancies	17/02/2022	Rent	3,628.28
Bespoke Supportive Tenancies	17/02/2022	Rent	4,222.88
Bespoke Supportive Tenancies	17/02/2022	Rent	4,222.88
Bespoke Supportive Tenancies	17/02/2022	Rent	6,794.80
Bespoke Supportive Tenancies	21/02/2022	Rent	11,634.48
Bespoke Supportive Tenancies	21/02/2022	Rent	11,634.48
Bespoke Supportive Tenancies	21/02/2022	Rent	31,809.76
Bespoke Supportive Tenancies	02/03/2022	Rent	13,310.40

Bespoke Supportive Tenancies	08/03/2022	Rent	13,310.40
Bespoke Supportive Tenancies	08/03/2022	Rent	31,226.84
Bespoke Supportive Tenancies	14/03/2022	Rent	3,628.28
Bespoke Supportive Tenancies	14/03/2022	Rent	6,794.80
Bespoke Supportive Tenancies	14/03/2022	Rent	7,304.00
Bespoke Supportive Tenancies	14/03/2022	Rent	7,304.00
Bespoke Supportive Tenancies	14/03/2022	Rent	7,304.00
Bespoke Supportive Tenancies	14/03/2022	Rent	11,634.48
Bespoke Supportive Tenancies	14/03/2022	Rent	32,007.52
Bespoke Supportive Tenancies	15/03/2022	Rent	4,222.88
Bespoke Supportive Tenancies	15/03/2022	Rent	13,310.40
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
Best Friends Nursery	06/09/2021	Nursery Grant Payments	45,171.84
Best Friends Nursery	29/11/2021	Nursery Grant Payments	3120.6
Best Friends Nursery	18/01/2022	Nursery Grant Payments	42,274.32
Best Friends Nursery	01/02/2022	Nursery Grant Payments	13,922.13
Best Friends Nursery	01/03/2022	Nursery Grant Payments	29,588.47
Bestway Minibuses Ltd	24/01/2022	Home To School	2,720.00
Bestway Minibuses Ltd	24/01/2022	Home To School	3,060.00
Bestway Minibuses Ltd	24/01/2022	Home To School	3,740.00
Bestway Minibuses Ltd	24/03/2022	Home To School	2,210.00
Bestway Minibuses Ltd	24/03/2022	Home To School	2,550.00
Bestway Minibuses Ltd	24/03/2022	Home To School	3,400.00
Bestway National Chemist Limited T/A Well	29/05/2020	Equipment Furniture & Materials	510.00
Beta Ray Design Ltd	11/01/2022	Equipment Furniture & Materials	2,450.00
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
Bethell Construction Ltd	08/09/2021	GF Capital Expenditure	62,140.87
Bethell Construction Ltd	22/09/2021	GF Capital Expenditure	80,520.05
Bethell Construction Ltd	22/09/2021	GF Capital Expenditure	104,529.41
Bethell Construction Ltd	22/09/2021	GF Capital Expenditure	106,097.96
Bethell Construction Ltd	07/12/2021	GF Capital Expenditure	111,777.33
Bethell Construction Ltd	07/12/2021	GF Capital Expenditure	129,437.70
Bethell Construction Ltd	07/12/2021	GF Capital Expenditure	158,487.27
Bethell Construction Ltd	21/12/2021	GF Capital Expenditure	136,854.49
Bethell Construction Ltd	21/12/2021	GF Capital Expenditure	167,183.88
Bethell Construction Ltd	22/12/2021	GF Capital Expenditure	158,119.56
Bethell Construction Ltd	21/02/2022	GF Capital Expenditure	111,817.65

Bethell Construction Ltd	24/02/2022	GF Capital Expenditure	127,151.51
Bethell Construction Ltd	16/03/2022	GF Capital Expenditure	15,052.96
Bethell Construction Ltd	29/03/2022	GF Capital Expenditure	127,927.67
Bethell Construction Ltd	29/03/2022	GF Capital Expenditure	183,263.17
Bevan Brittan LLP	22/04/2020	Professional Fees	825.00
Bevan Brittan LLP	22/04/2020	Professional Fees	1,162.00
Bevan Brittan LLP	11/11/2021	Professional Fees	602
Bevan Brittan LLP	16/11/2021	Professional Fees	11372
Bevan Brittan LLP	16/11/2021	Professional Fees	15781.25
Bevan Brittan LLP	13/12/2021	Professional Fees	1,291.50
Bevan Brittan LLP	14/12/2021	Professional Fees	1,526.00
Bevan Brittan LLP	16/12/2021	Equipment Furniture & Materials	1,260.00
Bevan Brittan LLP	12/01/2022	Professional Fees	615.00
Bevan Brittan LLP	23/02/2022	Hired & Contracted Services	1,454.00
Bevan Brittan LLP	17/03/2022	Equipment Furniture & Materials	3,086.00
Bevan Brittan LLP	21/03/2022	Equipment Furniture & Materials	684.00
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
BEYOU Consultancy Ltd	13/12/2021	Professional Fees	2,500.00
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
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	543.69
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	568.93
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	603.46
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	820.16
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	823.11
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	857.76
BHE Services (Bolton) Ltd	30/09/2021	HRA Repairs to Void Properties	1,159.11
BHE Services (Bolton) Ltd	30/09/2021	HRA Day to Day Responsive Repairs	14,594.63
BHE Services (Bolton) Ltd	30/09/2021	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	04/11/2021	HRA Day to Day Responsive Repairs	2773.94
BHE Services (Bolton) Ltd	09/11/2021	HRA Day to Day Responsive Repairs	4328.2
BHE Services (Bolton) Ltd	09/11/2021	HRA Day to Day Responsive Repairs	13916.52
BHE Services (Bolton) Ltd	09/11/2021	HRA Day to Day Responsive Repairs	79875
BHE Services (Bolton) Ltd	29/11/2021	HRA Day to Day Responsive Repairs	769.5
BHE Services (Bolton) Ltd	29/11/2021	HRA Day to Day Responsive Repairs	17765.85
BHE Services (Bolton) Ltd	29/11/2021	HRA Day to Day Responsive Repairs	79875
BHE Services (Bolton) Ltd	20/12/2021	HRA Day to Day Responsive Repairs	539.76
BHE Services (Bolton) Ltd	20/12/2021	HRA Day to Day Responsive Repairs	12,283.96
BHE Services (Bolton) Ltd	20/12/2021	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	31/01/2022	HRA Day to Day Responsive Repairs	12,523.86
BHE Services (Bolton) Ltd	31/01/2022	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	02/03/2022	HRA Day to Day Responsive Repairs	531.09
BHE Services (Bolton) Ltd	02/03/2022	HRA Day to Day Responsive Repairs	1,117.16
BHE Services (Bolton) Ltd	02/03/2022	HRA Day to Day Responsive Repairs	17,233.70
BHE Services (Bolton) Ltd	02/03/2022	HRA Day to Day Responsive Repairs	79,875.00

BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	503.53
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	521.81
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	524.89
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	525.14
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	533.08
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	536.10
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	543.20
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	544.74
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	554.26
BHE Services (Bolton) Ltd	15/03/2022	HRA Day to Day Responsive Repairs	554.77
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	565.63
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	566.44
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	574.29
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	577.16
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	579.13
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	589.74
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	594.36
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	616.55
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	617.85
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	618.60
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	626.00
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	655.04
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	657.24
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	690.64
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	694.38
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	701.66
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	707.16
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	707.53
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	707.90
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	709.09
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	726.15
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	726.54
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	736.87
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	746.90
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	750.24
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	800.75
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	824.85
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	841.81
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	859.80
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	915.11
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	963.67
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	969.23
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	969.95
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	977.34
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,014.63
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,015.96

BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,026.44
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,026.93
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,030.35
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,050.01
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,077.62
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,120.48
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,123.48
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,125.38
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,130.53
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,156.61
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,158.18
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,158.52
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,186.71
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,264.77
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,329.45
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,396.65
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,434.38
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,637.91
BHE Services (Bolton) Ltd	15/03/2022	HRA Day to Day Responsive Repairs	1,928.03
BHE Services (Bolton) Ltd	15/03/2022	HRA Repairs to Void Properties	1,976.34
BHE Services (Bolton) Ltd	15/03/2022	HRA Day to Day Responsive Repairs	10,649.67
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	573.56
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	622.19
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	691.26
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	813.54
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	973.93
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	979.69
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	1,014.62
BHE Services (Bolton) Ltd	30/03/2022	HRA Repairs to Void Properties	1,355.49
Bibliotheca Ltd	26/03/2021	Equipment Furniture & Materials	9,605.00
Bibliotheca Ltd	14/09/2021	Hired & Contracted Services	1,584.00
Bickershaw Village Community Club	24/03/2021	Grants to External Bodies	500.00
Bickershaw Village Community Club	01/03/2022	Payments to Voluntary Organisations	2,000.00
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
Biffa Waste Services Ltd	10/09/2021	Equipment Hire	1,230.16
Biffa Waste Services Ltd	10/09/2021	Equipment Hire	1,311.36
Biffa Waste Services Ltd	23/09/2021	Waste and Recycling	7,105.89
Biffa Waste Services Ltd	08/11/2021	Waste and Recycling	678
Biffa Waste Services Ltd	08/11/2021	Waste and Recycling	1752
Biffa Waste Services Ltd	08/11/2021	Waste and Recycling	2856
Biffa Waste Services Ltd	11/11/2021	Equipment Hire	1251.06
Biffa Waste Services Ltd	11/11/2021	Equipment Hire	1565.99
Biffa Waste Services Ltd	12/11/2021	Refuse Collection	766.48
Biffa Waste Services Ltd	19/11/2021	Waste and Recycling	6579.42
Biffa Waste Services Ltd	29/11/2021	Refuse Collection	902.21
Biffa Waste Services Ltd	13/12/2021	Refuse Collection	569.06
Biffa Waste Services Ltd	21/12/2021	Waste and Recycling	7,705.63
Biffa Waste Services Ltd	07/01/2022	Equipment Hire	1,343.27
Biffa Waste Services Ltd	07/01/2022	Equipment Hire	1,609.72
Biffa Waste Services Ltd	11/01/2022	Refuse Collection	728.94
Biffa Waste Services Ltd	19/01/2022	Equipment Hire	1,242.83
Biffa Waste Services Ltd	19/01/2022	Equipment Hire	1,251.20
Biffa Waste Services Ltd	24/01/2022	Waste and Recycling	14,330.25
Biffa Waste Services Ltd	11/02/2022	Equipment Hire	1,086.98
Biffa Waste Services Ltd	11/02/2022	Equipment Hire	1,285.40
Biffa Waste Services Ltd	14/02/2022	Refuse Collection	681.59
Biffa Waste Services Ltd	08/03/2022	Refuse Collection	656.91
Biffa Waste Services Ltd	10/03/2022	Equipment Hire	1,365.00
Biffa Waste Services Ltd	10/03/2022	Equipment Hire	1,656.91

Biffa Waste Services Ltd	25/03/2022	Waste and Recycling	11,177.82
Biffa Waste Services Ltd	25/03/2022	Waste and Recycling	11,884.10
Biffa Waste Services Ltd	25/03/2022	Waste and Recycling	16,026.29
Biffa Waste Services Ltd	30/03/2022	Waste and Recycling	3,971.79
Big About Kids CIC	06/12/2021	Grants to External Bodies	2,000.00
Big About Kids CIC	20/12/2021	Hired & Contracted Services	674.72
Biomarsh Environmental Ltd	08/06/2020	Repairs & Maintenance (Landlord)	935.00
Biomarsh Environmental Ltd	02/09/2021	Repairs & Maintenance (Landlord)	7,655.00
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
Birchley St Mary's Primary - St Helens Council	28/01/2022	Payments to Other Local Authorities	3,064.00
Birchley St Mary's Primary - St Helens Council	28/01/2022	Payments to Other Local Authorities	3,078.00
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
Birtenshaw	10/09/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	10/09/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	16/09/2021	Private Education Services	16,692.67
Birtenshaw	16/09/2021	Private Education Services	19,014.67
Birtenshaw	16/09/2021	Private Education Services	19,316.00
Birtenshaw	16/09/2021	Private Education Services	20,000.67
Birtenshaw	16/09/2021	Private Education Services	20,002.67
Birtenshaw	16/09/2021	Private Education Services	20,002.67
Birtenshaw	16/09/2021	Private Education Services	26,076.33
Birtenshaw	16/09/2021	Payments to Private Contractors	4,753.66
Birtenshaw	12/11/2021	Payments to Private Contractors	4753.66
Birtenshaw	12/11/2021	Payments to Voluntary Organisations	11778
Birtenshaw	12/11/2021	Payments to Voluntary Organisations	11778
Birtenshaw	12/11/2021	Payments to Voluntary Organisations	14532.08
Birtenshaw	12/11/2021	Payments to Voluntary Organisations	14532.08
Birtenshaw	24/11/2021	Home To School	564
Birtenshaw	24/11/2021	Home To School	828.15
Birtenshaw	24/11/2021	Home To School	828.15

Birtenshaw	24/11/2021	Home To School	858.45
Birtenshaw	02/12/2021	Home To School	583.30
Birtenshaw	02/12/2021	Home To School	714.40
Birtenshaw	02/12/2021	Home To School	1,048.99
Birtenshaw	02/12/2021	Home To School	1,048.99
Birtenshaw	02/12/2021	Home To School	1,087.37
Birtenshaw	06/12/2021	Home To School	1,960.00
Birtenshaw	06/12/2021	Home To School	2,327.50
Birtenshaw	14/12/2021	Payments to Voluntary Organisations	8,048.52
Birtenshaw	15/12/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	15/12/2021	Payments to Voluntary Organisations	1,010.00
Birtenshaw	15/12/2021	Payments to Voluntary Organisations	2,020.00
Birtenshaw	15/12/2021	Payments to Private Contractors	4,753.66
Birtenshaw	16/12/2021	Home To School	2,815.71
Birtenshaw	21/12/2021	Payments to Voluntary Organisations	17,438.58
Birtenshaw	06/01/2022	Private Education Services	19,641.32
Birtenshaw	11/01/2022	Private Education Services	16,692.67
Birtenshaw	11/01/2022	Private Education Services	19,014.67
Birtenshaw	11/01/2022	Private Education Services	19,316.00
Birtenshaw	11/01/2022	Private Education Services	20,002.67
Birtenshaw	11/01/2022	Private Education Services	26,076.33
Birtenshaw	11/01/2022	Private Education Services	20,000.67
Birtenshaw	11/01/2022	Private Education Services	20,002.67
Birtenshaw	01/02/2022	Payments to Private Contractors	4,753.66
Birtenshaw	01/02/2022	Payments to Voluntary Organisations	17,872.42
Birtenshaw	02/02/2022	Private Education Services	19,641.32
Birtenshaw	10/02/2022	Home To School	614.00
Birtenshaw	10/02/2022	Home To School	675.40
Birtenshaw	10/02/2022	Home To School	752.00
Birtenshaw	10/02/2022	Home To School	827.20
Birtenshaw	10/02/2022	Home To School	1,104.20
Birtenshaw	10/02/2022	Home To School	1,104.20
Birtenshaw	10/02/2022	Home To School	1,144.60
Birtenshaw	10/02/2022	Home To School	1,214.62
Birtenshaw	10/02/2022	Home To School	1,214.62
Birtenshaw	10/02/2022	Home To School	1,259.06
Birtenshaw	10/02/2022	Home To School	2,450.00
Birtenshaw	10/02/2022	Home To School	2,695.00
Birtenshaw	28/02/2022	Home To School	564.00
Birtenshaw	28/02/2022	Home To School	828.15
Birtenshaw	28/02/2022	Home To School	828.15
Birtenshaw	28/02/2022	Home To School	858.45
Birtenshaw	28/02/2022	Home To School	1,837.50
Birtenshaw	10/03/2022	Payments to Voluntary Organisations	14,850.33
Birtenshaw	10/03/2022	Payments to Voluntary Organisations	17,872.42
Birtenshaw	17/03/2022	Payments to Private Contractors	4,753.66

Birtenshaw	17/03/2022	Payments to Voluntary Organisations	14,850.33
Birtenshaw	29/03/2022	Payments to Private Contractors	4,753.66
Birtenshaw	29/03/2022	Payments to Voluntary Organisations	14,850.33
Birtenshaw	29/03/2022	Payments to Voluntary Organisations	17,438.58
Birth 2 Potty	21/03/2022	Equipment Furniture & Materials	5,000.00
Bispham Methodist Church	21/12/2020	Grants to External Bodies	790.00
Bispham Methodist Church	22/11/2021	Grants to External Bodies	755
Bispham Methodist Church	11/03/2022	Hired & Contracted Services	750.00
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
Bithell's Waste Management LTD	02/11/2021	Waste and Recycling	653.20
Bithell's Waste Management LTD	04/11/2021	Refuse Collection	973.08
Bithell's Waste Management LTD	08/11/2021	Refuse Collection	806.56

Bithell's Waste Management LTD	12/11/2021	Refuse Collection	501.64
Bithell's Waste Management LTD	15/11/2021	Printing & Stationery Supplies	555.00
Bithell's Waste Management LTD	16/11/2021	Waste and Recycling	509.20
Bithell's Waste Management LTD	16/11/2021	Waste and Recycling	1,380.42
Bithell's Waste Management LTD	16/11/2021	Waste and Recycling	1,400.04
Bithell's Waste Management LTD	16/11/2021	Waste and Recycling	1,709.70
Bithell's Waste Management LTD	17/11/2021	Waste and Recycling	631.60
Bithell's Waste Management LTD	18/11/2021	Equipment Hire	1,023.57
Bithell's Waste Management LTD	18/11/2021	Equipment Hire	1,073.86
Bithell's Waste Management LTD	19/11/2021	Equipment Hire	1,014.66
Bithell's Waste Management LTD	30/11/2021	Equipment Hire	992.88
Bithell's Waste Management LTD	01/12/2021	Equipment Hire	1,490.76
Bithell's Waste Management LTD	01/12/2021	Equipment Hire	1,775.88
Bithell's Waste Management LTD	06/12/2021	Waste and Recycling	514.28
Bithell's Waste Management LTD	06/12/2021	Waste and Recycling	525.32
Bithell's Waste Management LTD	06/12/2021	Equipment Hire	1,648.96
Bithell's Waste Management LTD	13/12/2021	Waste and Recycling	521.64
Bithell's Waste Management LTD	17/12/2021	Equipment Hire	1,359.08
Bithell's Waste Management LTD	20/12/2021	Equipment Hire	848.24
Bithell's Waste Management LTD	22/12/2021	Equipment Hire	2,098.42
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	536.28
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	593.20
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	819.92
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	1,223.50
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	1,225.10
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	1,454.54
Bithell's Waste Management LTD	22/12/2021	Waste and Recycling	1,656.86
Bithell's Waste Management LTD	04/01/2022	Equipment Hire	904.86
Bithell's Waste Management LTD	04/01/2022	Refuse Collection	1,560.96
Bithell's Waste Management LTD	07/01/2022	Refuse Collection	729.34
Bithell's Waste Management LTD	18/01/2022	HRA Programmed Works	844.52
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	539.40
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	604.20
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	1,295.40
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	1,319.04
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	1,377.66
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	1,382.10
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	1,390.98
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	1,833.72
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	730.64
Bithell's Waste Management LTD	25/01/2022	Equipment Hire	2,195.44
Bithell's Waste Management LTD	25/01/2022	Refuse Collection	1,169.10
Bithell's Waste Management LTD	27/01/2022	Refuse Collection	963.08
Bithell's Waste Management LTD	27/01/2022	Refuse Collection	2,090.14
Bithell's Waste Management LTD	28/01/2022	Equipment Hire	573.12
Bithell's Waste Management LTD	28/01/2022	Equipment Hire	1,117.52

Bithell's Waste Management LTD	02/02/2022	Refuse Collection	1,822.32
Bithell's Waste Management LTD	08/02/2022	Refuse Collection	1,191.96
Bithell's Waste Management LTD	17/02/2022	Equipment Hire	1,260.08
Bithell's Waste Management LTD	18/02/2022	HRA Programmed Works	896.84
Bithell's Waste Management LTD	21/02/2022	Equipment Hire	818.54
Bithell's Waste Management LTD	22/02/2022	Equipment Hire	955.16
Bithell's Waste Management LTD	23/02/2022	Refuse Collection	1,694.52
Bithell's Waste Management LTD	28/02/2022	Equipment Hire	1,024.46
Bithell's Waste Management LTD	01/03/2022	Refuse Collection	682.36
Bithell's Waste Management LTD	09/03/2022	Equipment Furniture & Materials	846.26
Bithell's Waste Management LTD	15/03/2022	Equipment Hire	1,576.88
Bithell's Waste Management LTD	15/03/2022	Equipment Hire	891.80
Bithell's Waste Management LTD	15/03/2022	Equipment Hire	1,765.70
Bithell's Waste Management LTD	17/03/2022	Grants to External Bodies	552.00
Bithell's Waste Management LTD	23/03/2022	Equipment Hire	1,032.38
Bithell's Waste Management LTD	23/03/2022	Equipment Hire	1,032.38
Bithell's Waste Management LTD	24/03/2022	Refuse Collection	671.96
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	519.60
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	610.02
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	623.34
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	624.40
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	627.78
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	636.66
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	636.66
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	703.26
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	747.66
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	812.04
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	1,464.24
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	1,939.00
Bithell's Waste Management LTD	24/03/2022	Waste and Recycling	1,956.96
Bithell's Waste Management LTD	28/03/2022	Waste and Recycling	605.59
Bithell's Waste Management LTD	29/03/2022	Refuse Collection	1,127.48
Bithell's Waste Management LTD	31/03/2022	Waste and Recycling	545.69
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
Blachere Illuminationn UK Ltd	05/11/2021	Equipment Furniture & Materials	1997.5
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
Black Swan International Ltd T/A York House	10/09/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	08/11/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	07/12/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	05/01/2022	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	28/01/2022	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	25/02/2022	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	25/03/2022	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
Blackburn IT Service Ltd T/A bbits	18/02/2022	Computer Software (Licences & Maintenance)	6,562.50
Blackpool & The Fylde College	05/06/2020	Private Domiciliary	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 & The Fylde College	16/12/2021	Private Education Services	2,691.62
Blackpool & The Fylde College	07/03/2022	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 Authorities	869.55
Blackpool Teaching Hospitals NHS Foundation Trust	22/05/2020	Payments to Health Authorities	1,107.43
Blackpool Teaching Hospitals NHS Foundation Trust	22/05/2020	Payments to Health Authorities	1,153.73
Blackpool Terrazzo Company Limited	03/03/2021	Consumable Materials	1,469.00
Bladen Electrical Ltd	08/02/2022	HRA Capital Expenditure	9,204.23
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
Blair House	08/11/2021	Permanent Care	2,286.80
Blair House	08/11/2021	Permanent Care	2,519.08
Blair House	07/12/2021	Permanent Care	2,286.80
Blair House	07/12/2021	Permanent Care	2,519.08
Blair House	05/01/2022	Permanent Care	2,286.80
Blair House	05/01/2022	Permanent Care	2,519.08
Blair House	28/01/2022	Permanent Care	2,286.80
Blair House	28/01/2022	Permanent Care	2,519.08
Blair House	25/02/2022	Permanent Care	2,286.80
Blair House	25/02/2022	Permanent Care	2,519.08
Blair House	25/03/2022	Permanent Care	2,286.80
Blair House	25/03/2022	Permanent Care	2,519.08
BLAZE Arts	09/03/2021	Professional Fees	2,000.00
Blinding Blinds & Shutters Ltd	29/09/2021	Equipment Furniture & Materials	545.83
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
Bloom Procurement Services Ltd	14/09/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	25/11/2021	Professional Fees	4025
Bloom Procurement Services Ltd	04/01/2022	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	11/01/2022	Payments to Voluntary Organisations	4,025.00
Bloor Homes Ltd North West	08/12/2021	Equipment Furniture & Materials	343,287.00
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
Bluestone Childcare Ltd	06/09/2021	Nursery Grant Payments	15,711.36
Bluestone Childcare Ltd	02/11/2021	Nursery Grant Payments	16355.64
Bluestone Childcare Ltd	17/01/2022	Nursery Grant Payments	627.00
Bluestone Childcare Ltd	18/01/2022	Nursery Grant Payments	24,367.20
Bluestone Childcare Ltd	01/03/2022	Nursery Grant Payments	7,399.50
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
Bolinda UK Ltd	14/03/2022	Books, Publications and Resources	2,500.00
Bolinda UK Ltd	14/03/2022	Books, Publications and Resources	9,149.20
Bolinda UK Ltd	14/03/2022	Books, Publications and Resources	13,723.80
Bollard Street Ltd	07/09/2021	Grants to External Bodies	941.16
Bollard Street Ltd	14/09/2021	Grants to External Bodies	941.16
Bollard Street Ltd	30/09/2021	Grants to External Bodies	941.16
Bollard Street Ltd	09/11/2021	Grants to External Bodies	941.16
Bollard Street Ltd	06/12/2021	Grants to External Bodies	941.16
Bollard Street Ltd	10/01/2022	Grants to External Bodies	941.16
Bolton at Home Ltd	28/04/2020	Equipment Furniture & Materials	5,500.00
Bolton at Home Ltd	25/03/2021	Subscriptions	5,500.00
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Voluntary Domiciliary	733.00
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	725.06
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	1,522.62
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	1,595.13
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	4,205.33
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	4,350.34
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	10,150.80

Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	10,749.42
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	10,908.48
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	12,054.52
Bolton Cares (B) Ltd T/A Salford Cares	20/12/2021	Payments to Private Contractors	13,885.74
Bolton Cares (B) Ltd T/A Salford Cares	21/12/2021	Voluntary Domiciliary	1,803.00
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	615.20
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	807.45
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	922.80
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	1,291.92
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	1,353.44
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	1,937.88
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	3,568.16
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	3,691.20
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	8,612.80
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	9,120.72
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	9,255.68
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	10,228.08
Bolton Cares (B) Ltd T/A Salford Cares	24/01/2022	Payments to Private Contractors	18,400.62
Bolton Cares (B) Ltd T/A Salford Cares	03/02/2022	Voluntary Domiciliary	1,100.00
Bolton Cares (B) Ltd T/A Salford Cares	03/02/2022	Voluntary Domiciliary	1,202.00
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	522.92
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	615.20
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	1,076.60
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	1,230.40
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	1,291.92
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	1,353.44
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	2,583.84
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	3,568.16
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	3,691.20
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	8,612.80
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	9,120.72
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	9,255.68
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	10,228.08
Bolton Cares (B) Ltd T/A Salford Cares	18/02/2022	Payments to Private Contractors	20,606.88
Bolton Cares (B) Ltd T/A Salford Cares	22/02/2022	Voluntary Domiciliary	3,415.00
Bolton Cares (B) Ltd T/A Salford Cares	03/03/2022	Payments to Private Contractors	3,962.00
Bolton Cares (B) Ltd T/A Salford Cares	03/03/2022	Payments to Private Contractors	4,164.16
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	522.92
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	615.20
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	1,076.60
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	1,230.40
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	1,291.92
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	1,353.44
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	2,583.84
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	3,568.16
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	3,691.20

Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	8,612.80
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	9,120.72
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	9,255.68
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	10,228.08
Bolton Cares (B) Ltd T/A Salford Cares	18/03/2022	Payments to Private Contractors	20,606.88
Bolton Cares (B) Ltd T/A Salford Cares	28/03/2022	Payments to Private Contractors	4,164.16
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 College	24/11/2021	Private Education Services	9558
Bolton College	09/03/2022	Private Education Services	6,663.50
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 Council	22/12/2021	Payments to Health Authoritites	34,905.00
Bolton Council	25/03/2022	Equipment Furniture & Materials	655.12
Bolton Council	29/03/2022	Home To School	30,355.00
Bolton Engineering Products Ltd	07/04/2020	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	07/04/2020	Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	07/04/2020	Agresso Warehouse Control Account	734.40
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

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Bolton Engineering Products Ltd	22/03/2022	Agresso Warehouse Control Account	933.12
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
Bond Care (The Spinney) Limited	10/09/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	08/11/2021	Permanent Care	2196
Bond Care (The Spinney) Limited	07/12/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	05/01/2022	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	28/01/2022	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	28/01/2022	Respite Care	2,392.45
Bond Care (The Spinney) Limited	25/02/2022	Respite Care	1,304.14
Bond Care (The Spinney) Limited	25/02/2022	Nursing Care	1,500.80
Bond Care (The Spinney) Limited	25/02/2022	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	25/02/2022	Respite Care	2,588.14
Bond Care (The Spinney) Limited	25/02/2022	Respite Care	4,656.56
Bond Care (The Spinney) Limited	25/03/2022	Nursing Care	1,232.80
Bond Care (The Spinney) Limited	25/03/2022	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	25/03/2022	Respite Care	3,706.29
Bond Turner Limited	09/12/2021	Professional Fees	1,175.19
Bond Turner Limited	09/12/2021	Professional Fees	7,058.00
Bond Turner Limited	04/01/2022	Professional Fees	4,500.00
Bond Turner Limited	04/03/2022	Professional Fees	1,000.00
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
Bottomline Technologies Limited	16/09/2021	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	23/11/2021	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	25/01/2022	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	25/01/2022	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	21/02/2022	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	10/03/2022	Computer Software (Licences & Maintenance)	762.13
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
Boxing for Better C.I.C	15/11/2021	Payments to Voluntary Organisations	2000
BPP Professional Education	29/03/2022	Learning and Development	1,317.00
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
Brabbin & Rudd Ltd	07/09/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	07/09/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	07/09/2021	Agresso Warehouse Control Account	766.80
Brabbin & Rudd Ltd	17/09/2021	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	17/09/2021	Agresso Warehouse Control Account	766.80
Brabbin & Rudd Ltd	22/09/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	22/09/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	16/11/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	16/11/2021	Agresso Warehouse Control Account	639
Brabbin & Rudd Ltd	02/12/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	02/12/2021	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	20/12/2021	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	13/01/2022	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	13/01/2022	Agresso Warehouse Control Account	1,442.00
Brabbin & Rudd Ltd	01/02/2022	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	03/02/2022	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	01/03/2022	Agresso Warehouse Control Account	958.50
Brabbin & Rudd Ltd	02/03/2022	Agresso Warehouse Control Account	766.80

Brabbin & Rudd Ltd	09/03/2022	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	22/03/2022	Agresso Warehouse Control Account	766.80
Brabbin & Rudd Ltd	23/03/2022	Agresso Warehouse Control Account	639.00
Brabbin & Rudd Ltd	23/03/2022	Agresso Warehouse Control Account	511.20
Brabbin & Rudd Ltd	24/03/2022	Agresso Warehouse Control Account	632.61
Brabbin & Rudd Ltd	24/03/2022	Agresso Warehouse Control Account	1,467.33
Brabbin & Rudd Ltd	29/03/2022	Agresso Warehouse Control Account	639.00
Bradshaw Gass & Hope LLP	01/11/2021	Professional Fees	2175
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
Brandon Hire Station Ltd	18/11/2021	Repair And Maintenance Transport	516.05
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
Brenntag Uk Ltd	30/09/2021	Equipment Furniture & Materials	1,045.70
Brenntag Uk Ltd	05/11/2021	Chemicals	573.64
Brenntag Uk Ltd	25/11/2021	Chemicals	1269.31
Brenntag Uk Ltd	22/12/2021	Chemicals	1,138.50
Brenntag Uk Ltd	11/01/2022	Hired & Contracted Services	765.36
Brenntag Uk Ltd	14/01/2022	Chemicals	1,748.74
Brenntag Uk Ltd	04/02/2022	Chemicals	645.74
Brenntag Uk Ltd	09/02/2022	Chemicals	1,150.50
Brenntag Uk Ltd	23/02/2022	Chemicals	886.49
BRG Interim Solutions Ltd	18/11/2021	Computer Software (Licences & Maintenance)	1260
BRG Interim Solutions Ltd	01/12/2021	Computer Software (Licences & Maintenance)	1,260.00
BRG Interim Solutions Ltd	01/12/2021	Computer Software (Licences & Maintenance)	1,680.00
BRG Interim Solutions Ltd	13/12/2021	Computer Software (Licences & Maintenance)	1,680.00
BRG Interim Solutions Ltd	17/12/2021	Computer Software (Licences & Maintenance)	1,788.00
BRG Interim Solutions Ltd	22/12/2021	Computer Software (Licences & Maintenance)	1,718.80
BRG Interim Solutions Ltd	13/01/2022	Computer Software (Licences & Maintenance)	1,680.00
BRG Interim Solutions Ltd	13/01/2022	Computer Software (Licences & Maintenance)	1,722.85
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 Day Care	03/09/2021	Private Day Care	3,790.00
Bridgewater Day Care	24/11/2021	Private Day Care	630
Bridgewater Day Care	24/11/2021	Private Day Care	2505
Bridgewater Day Care	24/11/2021	Private Day Care	2640
Bridgewater Day Care	24/11/2021	Private Day Care	2925
Bridgewater Day Care	21/12/2021	Private Day Care	1,995.00
Bridgewater Day Care	21/12/2021	Private Day Care	2,765.00
Bridgewater Day Care	21/12/2021	Private Day Care	3,735.00
Bridgewater Day Care	27/01/2022	Private Day Care	1,350.00
Bridgewater Day Care	27/01/2022	Private Day Care	1,830.00
Bridgewater Day Care	27/01/2022	Private Day Care	3,465.00
Bridgewater Day Care	02/03/2022	Private Day Care	540.00
Bridgewater Day Care	02/03/2022	Private Day Care	1,240.00
Bridgewater Day Care	02/03/2022	Private Day Care	1,440.00
Bridgewater Day Care	02/03/2022	Private Day Care	3,825.00
Bridgewater Day Care	15/03/2022	Private Day Care	885.00
Bridgewater Day Care	15/03/2022	Private Day Care	900.00
Bridgewater Day Care	15/03/2022	Private Day Care	1,875.00
Bridgewater Day Care	15/03/2022	Private Day Care	3,825.00
Bridgewater High School	30/03/2022	Payments to Other Local Authorities	1,436.50
Bridgewater Home Care	16/03/2021	Stores Issues - Mainframe/Transport DSO	2,453.00
Bridgewater Home Care	17/11/2021	Voluntary Domiciliary	2513
Bridgewater Home Care	17/11/2021	Voluntary Domiciliary	530
Bridgewater Home Care	21/12/2021	Voluntary Domiciliary	5,747.00
Bridgewater Home Care	03/02/2022	Voluntary Domiciliary	1,676.00
Bridgewater Home Care	03/02/2022	Voluntary Domiciliary	3,832.00
Bridgewater Home Care	22/02/2022	Voluntary Domiciliary	2,137.00
Bridgewater Home Care	22/02/2022	Voluntary Domiciliary	1,941.00
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
Bright Futures Care Limited	16/11/2021	Payments to Voluntary Organisations	12979.99
Bright Futures Care Limited	07/12/2021	Payments to Voluntary Organisations	28,741.43

Bright Futures Care Limited	18/01/2022	Payments to Voluntary Organisations	28,741.43
Bright Futures Care Limited	15/02/2022	Payments to Voluntary Organisations	27,814.29
Bright Futures Care Limited	15/02/2022	Payments to Voluntary Organisations	25,960.00
Bright Futures Care Limited	29/03/2022	Payments to Voluntary Organisations	28,741.43
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
Brighter Better Orrell	27/09/2021	Payments to Voluntary Organisations	500.00
Brighter Better Orrell	04/11/2021	Payments to Voluntary Organisations	1940
Brighter Better Orrell	07/02/2022	Payments to Voluntary Organisations	1,000.00
Brighter Dayz Ltd	04/01/2022	Payments to Voluntary Organisations	2,000.00
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
Bristow & Sutor	02/09/2021	Professional Fees	769.37
Bristow & Sutor	25/02/2022	Professional Fees	504.27
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
BRITA Vivreau Limited	16/12/2021	Repairs & Maintenance (Landlord)	670.04
BRITA Vivreau Limited	16/12/2021	Repairs & Maintenance (Landlord)	3,685.22
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

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08/10/2020	Payments to Private Contractors	665.12
28/10/2020	Payments to Private Contractors	926.38
02/11/2020	Home To School	1,680.00
02/11/2020	Home To School	1,844.00
24/11/2020	Payments to Private Contractors	922.64
07/12/2020	Home To School	1,360.00
07/12/2020	Home To School	1,504.00
08/01/2021	Payments to Private Contractors	682.62
08/01/2021	Home To School	1,280.00
08/01/2021	Home To School	2,001.00
13/01/2021	Home To School	913.50
25/01/2021	Payments to Private Contractors	577.62
25/01/2021	Home To School	1,120.00
25/01/2021	Home To School	1,228.00
22/02/2021	Payments to Private Contractors	645.12
22/02/2021	Home To School	1,600.00
22/02/2021	Home To School	1,628.00
16/03/2021	Payments to Private Contractors	625.12
17/03/2021	Home To School	1,200.00
17/03/2021	Home To School	1,320.00
30/09/2021	Payments to Private Contractors	851.38
25/11/2021	Payments to Private Contractors	856.38
06/12/2021	Home To School	544.00
06/12/2021	Home To School	784.00
06/12/2021	Home To School	5,251.20
04/01/2022	Home To School	878.88
06/01/2022	Home To School	1,056.00
06/01/2022	Home To School	5,568.40
24/01/2022	Home To School	704.00
24/01/2022	Home To School	3,223.25
24/01/2022	Payments to Private Contractors	636.99
17/02/2022	Home To School	1,120.00
17/02/2022	Home To School	2,759.30
21/02/2022	Payments to Private Contractors	990.14
09/09/2021	Electricity	511.18
23/11/2021	Gas	678.79
05/05/2020	Gas	874.10
28/10/2020	Gas	788.58
26/11/2020	Rent	1,072.42
26/11/2020	Rent	1,072.42
26/11/2020	Rent	1,072.42
26/11/2020	Rent	1,072.42
26/11/2020	Rent	1,072.42
26/11/2020	Rent	1,072.43
15/12/2020	Gas	580.34
03/02/2022	Rent	640.78

British Gas Trading Ltd	02/03/2022	Electricity	557.34
British Sign Language	22/02/2022	Professional Fees	558.00
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
Brook View Care Home	10/09/2021	Permanent Care	10,600.12
Brook View Care Home	10/09/2021	Permanent Care	13,753.56
Brook View Care Home	08/11/2021	Permanent Care	10600.12
Brook View Care Home	07/12/2021	Permanent Care	10,600.12
Brook View Care Home	05/01/2022	Permanent Care	10,600.12
Brook View Care Home	28/01/2022	Permanent Care	10,600.12
Brook View Care Home	25/02/2022	Permanent Care	10,600.12
Brook View Care Home	25/03/2022	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
Brookfield Care Home	10/09/2021	Permanent Care	1,904.36
Brookfield Care Home	10/09/2021	Permanent Care	1,944.36
Brookfield Care Home	08/11/2021	Permanent Care	1904.36
Brookfield Care Home	08/11/2021	Permanent Care	1944.36
Brookfield Care Home	07/12/2021	Permanent Care	1,904.36
Brookfield Care Home	07/12/2021	Permanent Care	1,944.36
Brookfield Care Home	05/01/2022	Permanent Care	1,904.36
Brookfield Care Home	05/01/2022	Permanent Care	1,944.36
Brookfield Care Home	28/01/2022	Permanent Care	1,904.36
Brookfield Care Home	28/01/2022	Permanent Care	1,944.36
Brookfield Care Home	25/02/2022	Permanent Care	1,904.36
Brookfield Care Home	25/02/2022	Permanent Care	1,944.36
Brookfield Care Home	25/03/2022	Permanent Care	1,904.36
Brookfield Care Home	25/03/2022	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 Assets Ltd T/A Willow Lodge Nursing Home	08/11/2021	Respite Care	2739.43
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	08/11/2021	Respite Care	9337.71
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2021	Nursing Care	750.40
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2021	Nursing Care	1,206.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2021	Nursing Care	1,661.60
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2021	Respite Care	2,256.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2021	Respite Care	3,625.71
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	07/12/2021	Respite Care	5,712.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	05/01/2022	Respite Care	12,169.71
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	28/01/2022	Respite Care	816.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	28/01/2022	Nursing Care	1,500.80
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	28/01/2022	Respite Care	1,632.00
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	28/01/2022	Respite Care	4,512.00

Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	25/02/2022	Nursing Care	750.40
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	25/02/2022	Respite Care	2,256.00
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
Brookhouse Contracting Ltd	09/09/2021	Repairs & Maintenance (Non CPMF)	2,000.00
Brookhouse Contracting Ltd	09/09/2021	Repairs & Maintenance (Non CPMF)	3,500.00
Brookhouse Contracting Ltd	09/09/2021	GF Capital Expenditure	5,610.00
Brookhouse Contracting Ltd	09/09/2021	GF Capital Expenditure	5,665.00
Brookhouse Contracting Ltd	09/09/2021	Repairs & Maintenance (Non CPMF)	5,872.30
Brookhouse Contracting Ltd	30/09/2021	Repairs & Maintenance (Non CPMF)	4,296.46
Brookhouse Contracting Ltd	30/09/2021	Equipment Furniture & Materials	6,014.00
Brookhouse Contracting Ltd	30/09/2021	Equipment Furniture & Materials	7,712.00
Brookhouse Contracting Ltd	30/09/2021	Equipment Furniture & Materials	9,793.00
Brookhouse Contracting Ltd	30/09/2021	Equipment Furniture & Materials	10,865.00
Brookhouse Contracting Ltd	30/09/2021	Equipment Furniture & Materials	16,769.50
Brookhouse Contracting Ltd	03/11/2021	Repairs & Maintenance (Non CPMF)	7499
Brookhouse Contracting Ltd	11/11/2021	Equipment Furniture & Materials	2275
Brookhouse Contracting Ltd	11/11/2021	Repairs & Maintenance (Landlord)	9900
Brookhouse Contracting Ltd	25/11/2021	Equipment Furniture & Materials	2300
Brookhouse Contracting Ltd	13/01/2022	Repairs & Maintenance (Non CPMF)	1,825.00
Brookhouse Contracting Ltd	13/01/2022	Repairs & Maintenance (Non CPMF)	1,890.00
Brookhouse Contracting Ltd	20/01/2022	Repairs & Maintenance (Non CPMF)	1,960.00
Brookhouse Contracting Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	850.00
Brookhouse Contracting Ltd	16/03/2022	Equipment Furniture & Materials	2,535.00
Brookhouse Contracting Ltd	16/03/2022	Repairs & Maintenance (Non CPMF)	6,190.00
Brookhouse Contracting Ltd	22/03/2022	GF Capital Expenditure	9,237.37
Brookhouse Contracting Ltd	24/03/2022	Repairs & Maintenance (Non CPMF)	1,725.00
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
Brooklands Childcare Ltd	06/09/2021	Nursery Grant Payments	20,464.08
Brooklands Childcare Ltd	06/09/2021	Nursery Grant Payments	24,966.48
Brooklands Childcare Ltd	06/09/2021	Nursery Grant Payments	34,819.68
Brooklands Childcare Ltd	06/09/2021	Nursery Grant Payments	39,160.80
Brooklands Childcare Ltd	27/09/2021	Nursery Grant Payments	712.50
Brooklands Childcare Ltd	27/09/2021	Nursery Grant Payments	741.00
Brooklands Childcare Ltd	02/11/2021	Nursery Grant Payments	10770.9
Brooklands Childcare Ltd	02/11/2021	Nursery Grant Payments	12797.94
Brooklands Childcare Ltd	02/11/2021	Nursery Grant Payments	12880.74
Brooklands Childcare Ltd	02/11/2021	Nursery Grant Payments	13266.72
Brooklands Childcare Ltd	29/11/2021	Nursery Grant Payments	1242
Brooklands Childcare Ltd	29/11/2021	Nursery Grant Payments	1299.48
Brooklands Childcare Ltd	29/11/2021	Nursery Grant Payments	1881.9
Brooklands Childcare Ltd	21/12/2021	Nursery Grant Payments	1,039.50
Brooklands Childcare Ltd	18/01/2022	Nursery Grant Payments	28,578.14
Brooklands Childcare Ltd	18/01/2022	Nursery Grant Payments	28,809.00
Brooklands Childcare Ltd	18/01/2022	Nursery Grant Payments	29,887.44
Brooklands Childcare Ltd	18/01/2022	Nursery Grant Payments	36,297.36
Brooklands Childcare Ltd	01/02/2022	Nursery Grant Payments	6,497.40
Brooklands Childcare Ltd	28/02/2022	Nursery Grant Payments	3,562.50
Brooklands Childcare Ltd	01/03/2022	Nursery Grant Payments	9,739.69
Brooklands Childcare Ltd	01/03/2022	Nursery Grant Payments	10,608.69
Brooklands Childcare Ltd	01/03/2022	Nursery Grant Payments	10,679.79
Brooklands Childcare Ltd	01/03/2022	Nursery Grant Payments	12,216.27
Brooklands Childcare Ltd	23/03/2022	Nursery Grant Payments	1,467.75
Brooklands Childcare Ltd	31/03/2022	Nursery Grant Payments	683.10
Brooklands Childcare Ltd	31/03/2022	Nursery Grant Payments	1,366.80
Brooklands Childcare Ltd	31/03/2022	Nursery Grant Payments	994.95
Brooklands Childcare Ltd	31/03/2022	Nursery Grant Payments	1,301.85

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
Brookmill Medical Centre	22/09/2021	Payments to Health Authorities	1,742.13
Brookmill Medical Centre	22/09/2021	Payments to Health Authorities	2,558.82
Brookmill Medical Centre	03/11/2021	Payments to Health Authorities	606.06
Brookmill Medical Centre	03/11/2021	Payments to Health Authorities	868.23
Brookmill Medical Centre	03/11/2021	Payments to Health Authorities	932.66
Brookmill Medical Centre	03/11/2021	Payments to Health Authorities	1078.21
Brookmill Medical Centre	03/11/2021	Payments to Health Authorities	1392.57
Brookmill Medical Centre	03/11/2021	Payments to Health Authorities	3665.64
Brookmill Medical Centre	02/02/2022	Payments to Health Authorities	1,043.01
Brookmill Medical Centre	02/02/2022	Payments to Health Authorities	1,270.82
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
Brosters Environmental Ltd	05/11/2021	Waste and Recycling	78083.68
Brosters Environmental Ltd	23/12/2021	Waste and Recycling	74,024.68
Brosters Environmental Ltd	10/01/2022	Waste and Recycling	48,480.04
Brosters Environmental Ltd	10/02/2022	Waste and Recycling	55,818.22
Brosters Environmental Ltd	08/03/2022	Waste and Recycling	39,369.84
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	16/03/2021	Payments to Private Contractors	4,661.52

Brothers Of Charity	07/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	07/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	07/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	09/12/2021	Payments to Private Contractors	4,922.20
Brothers Of Charity	09/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	09/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	09/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	09/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	09/12/2021	Payments to Private Contractors	6,891.20
Brothers Of Charity	04/01/2022	Payments to Private Contractors	5,615.05
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 Case Management Ltd	04/11/2021	Grants to External Bodies	750
Browns Case Management Ltd	06/12/2021	Grants to External Bodies	1,010.75
Browns Case Management Ltd	10/01/2022	Grants to External Bodies	1,010.75
Browns Case Management Ltd	11/02/2022	Grants to External Bodies	1,010.75
Browns Case Management Ltd	03/03/2022	Grants to External Bodies	1,010.75
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
Browns Short Break Respite Ltd	05/01/2022	Respite Care	700.00
Browns Short Break Respite Ltd	25/02/2022	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
Broxap Ltd	03/11/2021	Equipment Furniture & Materials	577.00

Broxap Ltd	27/01/2022	Equipment Furniture & Materials	3,294.00
Bruel & Kjaer UK Ltd	15/04/2020	Hired & Contracted Services	7,606.04
Brunswick Ss Recreation Club	20/09/2021	Grants to External Bodies	500.00
Brunswick Ss Recreation Club	23/09/2021	Payments to Voluntary Organisations	500.00
Brunswick Ss Recreation Club	24/01/2022	Grants to External Bodies	598.00
Brushwood Design Ltd	15/03/2021	Direct Materials	1,094.80
Brushwood Design Ltd	01/03/2022	Direct Materials	1,513.52
Bruynzeel Storage System Ltd	04/03/2022	Repairs & Maintenance (Non CPMF)	1,608.00
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
BT Payment Services Ltd	03/09/2021	Telecommunications	1,764.62
BT Payment Services Ltd	06/09/2021	Insurance Work and Claims	990.71
BT Payment Services Ltd	23/12/2021	Telecommunications	4,225.17
BT Payment Services Ltd	04/01/2022	Telecommunications	4,627.18
BT Payment Services Ltd	25/01/2022	HRA Capital Expenditure	1,152.60
BT Payment Services Ltd	14/02/2022	Telecommunications	4,346.79
BT Payment Services Ltd	24/02/2022	HRA Programmed Works	26,969.60
BT Payment Services Ltd	03/03/2022	Telecommunications	4,407.80
BT Payment Services Ltd	14/03/2022	Telecommunications	1,766.28
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
Buddies Before & After School Club	30/03/2022	Hired & Contracted Services	1,140.00
BUG Management Committee	27/09/2021	Payments to Voluntary Organisations	500.00
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
Building Software Ltd	16/02/2022	Hired & Contracted Services	13,950.00
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
Bumblebees	06/09/2021	Nursery Grant Payments	21,284.60
Bumblebees	02/11/2021	Nursery Grant Payments	6497.32
Bumblebees	18/01/2022	Nursery Grant Payments	19,615.20
Bumblebees	01/03/2022	Nursery Grant Payments	7,878.00

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/a NATIONAL SAFETY SUPPLIES	25/11/2021	Agresso Warehouse Control Account	557.3
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	25/11/2021	Agresso Warehouse Control Account	613.03
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	01/02/2022	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
Bunzl UK Ltd T/AS Greenham	30/09/2021	Direct Materials	1,988.00
Bunzl UK Ltd T/AS Greenham	26/11/2021	Agresso Warehouse Control Account	706.75
Bunzl UK Ltd T/AS Greenham	03/02/2022	Agresso Warehouse Control Account	565.40
Bunzl UK Ltd T/AS Greenham	15/02/2022	Direct Materials	1,140.00
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
Bureau Veritas UK Ltd	30/09/2021	Insurance Work and Claims	22,223.50
Bureau Veritas UK Ltd	21/12/2021	Insurance Work and Claims	17,949.45
Bureau Veritas UK Ltd	10/02/2022	Insurance Work and Claims	15,524.39

Bureau Veritas UK Ltd	14/03/2022	Insurance Work and Claims	18,547.14
Bureau Veritas UK Ltd	14/03/2022	Insurance Work and Claims	21,319.25
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
Burscough Priory Science College	25/01/2022	Payments to Other Local Authorities	1,485.00
Burscough Priory Science College	30/03/2022	Payments to Other Local Authorities	1,050.00
Burst Creative (WIGAN) LTD	01/02/2021	Grants to External Bodies	1,000.00
Busy Bees Ltd - Just Learning	02/11/2021	Nursery Grant Payments	21,977.28
Busy Bees Ltd - Just Learning	18/01/2022	Nursery Grant Payments	40,194.00
Busy Bees Ltd - Just Learning	01/03/2022	Nursery Grant Payments	13,986.90
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
Busy Bees Nursery - Wigan Scholes	06/09/2021	Nursery Grant Payments	16,326.24
Busy Bees Nursery - Wigan Scholes	08/09/2021	Nursery Grant Payments	735.00
Busy Bees Nursery - Wigan Scholes	21/09/2021	Private Day Care	588.00
Busy Bees Nursery - Wigan Scholes	02/11/2021	Nursery Grant Payments	29787.96
Busy Bees Nursery - Wigan Scholes	29/11/2021	Nursery Grant Payments	3024.88
Busy Bees Nursery - Wigan Scholes	31/12/2021	Nursery Grant Payments	511.00
Busy Bees Nursery - Wigan Scholes	13/01/2022	Private Domiciliary	539.00
Busy Bees Nursery - Wigan Scholes	13/01/2022	Private Domiciliary	603.00
Busy Bees Nursery - Wigan Scholes	18/01/2022	Nursery Grant Payments	33,670.56
Busy Bees Nursery - Wigan Scholes	01/03/2022	Nursery Grant Payments	12,020.94
Buttress Architects Limited	14/09/2021	Professional Fees	7,250.00
Buttress Architects Limited	14/09/2021	Professional Fees	7,250.00
Butts Park Community Bowls Club	26/03/2021	Grants to External Bodies	1,085.00
Butts Park Community Bowls Club	23/09/2021	Payments to Voluntary Organisations	500.00
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
Buzz Bee Mini Travel	14/12/2021	Home To School	5,632.00
Buzz Bee Mini Travel	17/12/2021	Home To School	4,096.00
Buzz Bee Mini Travel	17/01/2022	Home To School	3,840.00
Buzz Bee Mini Travel	16/02/2022	Home To School	4,096.00
Buzz Bee Mini Travel	11/03/2022	Home To School	3,840.00
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
Buzz2Go Minibuses Ltd	16/11/2021	Home To School	3920
Buzz2Go Minibuses Ltd	16/11/2021	Home To School	7055.44
Buzz2Go Minibuses Ltd	16/11/2021	Home To School	12810
Buzz2Go Minibuses Ltd	04/01/2022	Home To School	5,390.00
Buzz2Go Minibuses Ltd	04/01/2022	Home To School	10,577.48
Buzz2Go Minibuses Ltd	04/01/2022	Home To School	20,740.00
Buzz2Go Minibuses Ltd	17/01/2022	Home To School	3,555.00
Buzz2Go Minibuses Ltd	17/01/2022	Home To School	7,197.60
Buzz2Go Minibuses Ltd	17/01/2022	Home To School	13,000.00
Buzz2Go Minibuses Ltd	16/02/2022	Home To School	4,685.00
Buzz2Go Minibuses Ltd	16/02/2022	Home To School	11,165.44
Buzz2Go Minibuses Ltd	16/02/2022	Home To School	16,730.00
Buzz2Go Minibuses Ltd	11/03/2022	Home To School	3,675.00
Buzz2Go Minibuses Ltd	11/03/2022	Home To School	11,677.60
Buzz2Go Minibuses Ltd	11/03/2022	Home To School	15,420.00
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

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By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	2,482.42
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	2,766.78
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	3,916.53
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	3,996.46
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	10/03/2022	Payments to Voluntary Organisations	3,781.12
By The Bridge North West	10/03/2022	Payments to Voluntary Organisations	4,002.61
By The Bridge North West	10/03/2022	Payments to Voluntary Organisations	4,002.61
By The Bridge North West	10/03/2022	Payments to Voluntary Organisations	4,088.69
By The Bridge North West	10/03/2022	Payments to Voluntary Organisations	4,088.69
By The Bridge North West	10/03/2022	Payments to Voluntary Organisations	4,303.88
By The Bridge North West	30/03/2022	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	30/03/2022	Payments to Voluntary Organisations	4,431.46
By The Bridge North West	30/03/2022	Payments to Voluntary Organisations	4,431.46
By The Bridge North West	30/03/2022	Payments to Voluntary Organisations	4,526.76
By The Bridge North West	30/03/2022	Payments to Voluntary Organisations	4,526.76
By The Bridge North West	30/03/2022	Payments to Voluntary Organisations	4,765.01
C & D Systems Ltd	14/01/2022	Hired & Contracted Services	2,764.00
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 Davidson & Sons Ltd.	02/09/2021	Direct Materials	1,202.50
C P Davidson & Sons Ltd.	02/09/2021	Subcontracted Repairs	17,242.63
C P Davidson & Sons Ltd.	02/09/2021	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	07/09/2021	Direct Materials	1,010.75
C P Davidson & Sons Ltd.	07/09/2021	Stock Purchases	1,177.22
C P Davidson & Sons Ltd.	22/09/2021	Stock Purchases	763.98
C P Davidson & Sons Ltd.	22/09/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	27/09/2021	Vehicle and Plant Hire	3,420.00
C P Davidson & Sons Ltd.	27/09/2021	Vehicle and Plant Hire	3,780.00
C P Davidson & Sons Ltd.	27/09/2021	Vehicle and Plant Hire	3,800.00
C P Davidson & Sons Ltd.	27/09/2021	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	28/09/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	28/09/2021	Direct Materials	3,259.04

C P Davidson & Sons Ltd.	09/11/2021	Subcontracted Repairs	2580.59
C P Davidson & Sons Ltd.	24/11/2021	MOT Certificates/DOT Plating	3780
C P Davidson & Sons Ltd.	24/11/2021	Vehicle and Plant Hire	3780
C P Davidson & Sons Ltd.	24/11/2021	Vehicle and Plant Hire	3990
C P Davidson & Sons Ltd.	24/11/2021	Vehicle and Plant Hire	3990
C P Davidson & Sons Ltd.	06/12/2021	Direct Materials	1,788.77
C P Davidson & Sons Ltd.	10/12/2021	Stock Purchases	700.62
C P Davidson & Sons Ltd.	20/12/2021	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	20/12/2021	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	20/12/2021	Vehicle and Plant Hire	4,180.00
C P Davidson & Sons Ltd.	20/12/2021	Vehicle and Plant Hire	4,180.00
C P Davidson & Sons Ltd.	21/01/2022	Vehicle and Plant Hire	1,820.00
C P Davidson & Sons Ltd.	21/01/2022	Vehicle and Plant Hire	4,140.00
C P Davidson & Sons Ltd.	21/01/2022	Vehicle and Plant Hire	4,140.00
C P Davidson & Sons Ltd.	21/01/2022	Vehicle and Plant Hire	4,370.00
C P Davidson & Sons Ltd.	21/01/2022	Vehicle and Plant Hire	4,370.00
C P Davidson & Sons Ltd.	10/02/2022	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	10/02/2022	Vehicle and Plant Hire	1,400.00
C P Davidson & Sons Ltd.	28/02/2022	Vehicle and Plant Hire	3,780.00
C P Davidson & Sons Ltd.	28/02/2022	Vehicle and Plant Hire	3,780.00
C P Davidson & Sons Ltd.	28/02/2022	Vehicle and Plant Hire	3,990.00
C P Davidson & Sons Ltd.	28/02/2022	Vehicle and Plant Hire	3,990.00
C P Davidson & Sons Ltd.	01/03/2022	Subcontracted Repairs	1,087.74
C P Davidson & Sons Ltd.	01/03/2022	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	14/03/2022	Subcontracted Repairs	4,624.43
C P Davidson & Sons Ltd.	21/03/2022	Subcontracted Repairs	956.38
C P Davidson & Sons Ltd.	21/03/2022	Subcontracted Repairs	1,106.32
C P Davidson & Sons Ltd.	31/03/2022	Vehicle and Plant Hire	1,330.00
C P Davidson & Sons Ltd.	31/03/2022	Vehicle and Plant Hire	3,600.00
C P Davidson & Sons Ltd.	31/03/2022	Vehicle and Plant Hire	3,600.00
C P Davidson & Sons Ltd.	31/03/2022	Vehicle and Plant Hire	3,800.00
C P Grimshaw	06/01/2021	GF Capital Expenditure	1,730.00
C P Grimshaw	08/11/2021	Payments to Private Contractors	660
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 P L Heating & Plumbing Ltd	03/02/2022	GF Capital Expenditure	1,146.42
C P Land Surveyors Limited	01/09/2021	Equipment Furniture & Materials	1,950.00
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
Caddick Construction (NW) Limited	10/09/2021	HRA Capital Expenditure	463,904.06
Caddick Construction (NW) Limited	25/11/2021	HRA Capital Expenditure	319425.96
Caddick Construction (NW) Limited	09/12/2021	HRA Capital Expenditure	484,950.32
Caddick Construction (NW) Limited	20/12/2021	HRA Capital Expenditure	340,085.51
Caddick Construction (NW) Limited	10/02/2022	HRA Capital Expenditure	272,242.89
Caddick Construction (NW) Limited	14/03/2022	HRA Capital Expenditure	176,673.41
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
Caden Radio Ltd	23/09/2021	Repairs & Maintenance (Landlord)	654.00
Caden Radio Ltd	10/01/2022	Repairs & Maintenance (Landlord)	763.00
Caden Radio Ltd	30/03/2022	Equipment Furniture & Materials	872.00
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
Cadent Gas Limited	10/09/2021	HRA Capital Expenditure	1,020.00
Cadent Gas Limited	10/09/2021	HRA Capital Expenditure	1,746.00
Cadent Gas Limited	22/11/2021	HRA Repairs to Void Properties	930
Cadent Gas Limited	25/11/2021	HRA Capital Expenditure	690
Cadent Gas Limited	25/11/2021	HRA Capital Expenditure	1074
Cadent Gas Limited	02/12/2021	HRA Capital Expenditure	972.00

Cadent Gas Limited	08/03/2022	Insurance Work and Claims	1,546.39
Cadent Gas Limited	29/03/2022	HRA Capital Expenditure	1,225.00
Cadent Gas Limited	31/03/2022	HRA Capital Expenditure	1,010.00
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
Calder Lodge Limited	16/02/2022	Private Education Services	13,000.00
Calder Lodge Limited	23/03/2022	Private Education Services	3,240.00
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
Calm Training Ltd	23/09/2021	Professional Fees	1,402.00
Calm Training Ltd	10/11/2021	Professional Fees	6004.55
Calm Training Ltd	22/12/2021	Professional Fees	2,131.28
Calm Training Ltd	22/12/2021	Professional Fees	19,500.00
Calm Training Ltd	17/03/2022	Professional Fees	1,250.00
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 Childcare Ltd	02/09/2021	Payments to Voluntary Organisations	30,240.00
Cambian Childcare Ltd	10/09/2021	Payments to Voluntary Organisations	19,928.70
Cambian Childcare Ltd	10/09/2021	Payments to Voluntary Organisations	32,400.00
Cambian Childcare Ltd	10/09/2021	Payments to Private Contractors	32,400.00
Cambian Childcare Ltd	20/09/2021	Private Education Services	6,633.33
Cambian Childcare Ltd	20/09/2021	Private Education Services	13,833.33
Cambian Childcare Ltd	20/09/2021	Private Education Services	13,905.28
Cambian Childcare Ltd	20/09/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	20/09/2021	Private Education Services	14,675.67
Cambian Childcare Ltd	20/09/2021	Private Education Services	14,675.67
Cambian Childcare Ltd	21/09/2021	Payments to Voluntary Organisations	807.14
Cambian Childcare Ltd	21/09/2021	Payments to Voluntary Organisations	24,214.20
Cambian Childcare Ltd	09/11/2021	Payments to Voluntary Organisations	19928.7
Cambian Childcare Ltd	09/11/2021	Payments to Voluntary Organisations	24214.2
Cambian Childcare Ltd	09/11/2021	Payments to Voluntary Organisations	32400
Cambian Childcare Ltd	09/11/2021	Payments to Voluntary Organisations	32400
Cambian Childcare Ltd	22/11/2021	Private Education Services	3781.63
Cambian Childcare Ltd	14/12/2021	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	14/12/2021	Payments to Voluntary Organisations	25,021.34
Cambian Childcare Ltd	14/12/2021	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	14/12/2021	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	11/01/2022	Private Education Services	13,833.33
Cambian Childcare Ltd	11/01/2022	Private Education Services	13,905.28

Cambian Childcare Ltd	11/01/2022	Private Education Services	14,229.00
Cambian Childcare Ltd	11/01/2022	Private Education Services	6,633.33
Cambian Childcare Ltd	11/01/2022	Private Education Services	7,402.33
Cambian Childcare Ltd	11/01/2022	Private Education Services	14,675.67
Cambian Childcare Ltd	11/01/2022	Private Education Services	14,675.67
Cambian Childcare Ltd	13/01/2022	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	13/01/2022	Payments to Voluntary Organisations	25,021.34
Cambian Childcare Ltd	13/01/2022	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	13/01/2022	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	3,240.00
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	17,280.00
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	18,600.12
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	22,599.92
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	30,240.00
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	30,240.00
Cambian Childcare Ltd	15/02/2022	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	29/03/2022	Payments to Voluntary Organisations	25,021.34
Cambian Childcare Ltd	29/03/2022	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	29/03/2022	Payments to Voluntary Organisations	33,480.00
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
Cambian Sign Post Ltd	10/09/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	08/11/2021	Permanent Care	14400
Cambian Sign Post Ltd	07/12/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	05/01/2022	Permanent Care	14,400.00
Cambian Sign Post Ltd	28/01/2022	Permanent Care	14,400.00
Cambian Sign Post Ltd	25/03/2022	Permanent Care	28,800.00
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

Canal & River Trust	08/12/2021	Professional Fees	822.50
Canal & River Trust	28/01/2022	Hired & Contracted Services	5,000.00
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 Business Services Ltd	23/09/2021	Computer Software (Licences & Maintenance)	2,000.00
Capita Property & Infrastructure LTD	30/07/2020	Professional Fees	794.00
Capita Property & Infrastructure LTD	28/02/2022	Professional Fees	62,190.00
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
Cardinall Heenan House	10/09/2021	Respite Care	2,140.43
Cardinall Heenan House	10/09/2021	Permanent Care	2,305.08
Cardinall Heenan House	10/09/2021	Respite Care	2,305.08
Cardinall Heenan House	10/09/2021	Permanent Care	2,476.72
Cardinall Heenan House	08/11/2021	Permanent Care	2305.08
Cardinall Heenan House	08/11/2021	Permanent Care	2305.08
Cardinall Heenan House	08/11/2021	Permanent Care	2476.72
Cardinall Heenan House	07/12/2021	Permanent Care	2,305.08
Cardinall Heenan House	07/12/2021	Permanent Care	2,305.08
Cardinall Heenan House	07/12/2021	Permanent Care	2,476.72
Cardinall Heenan House	05/01/2022	Permanent Care	2,305.08
Cardinall Heenan House	05/01/2022	Permanent Care	2,305.08
Cardinall Heenan House	05/01/2022	Permanent Care	2,476.72
Cardinall Heenan House	28/01/2022	Permanent Care	2,305.08
Cardinall Heenan House	28/01/2022	Permanent Care	2,305.08
Cardinall Heenan House	28/01/2022	Permanent Care	2,476.72
Cardinall Heenan House	25/02/2022	Permanent Care	2,305.08
Cardinall Heenan House	25/02/2022	Permanent Care	2,305.08
Cardinall Heenan House	25/02/2022	Permanent Care	2,476.72
Cardinall Heenan House	25/03/2022	Permanent Care	2,305.08
Cardinall Heenan House	25/03/2022	Permanent Care	2,305.08
Care & Independence Ltd	25/09/2020	GF Capital Expenditure	953.00
Care & Independence Ltd	09/12/2021	GF Capital Expenditure	2,690.00
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 4 Children Residential Services Ltd	14/09/2021	Payments to Voluntary Organisations	1,428.56
Care 4 Children Residential Services Ltd	24/01/2022	Payments to Voluntary Organisations	1,964.27
Care 4 Children Residential Services Ltd	15/02/2022	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	10/03/2022	Payments to Voluntary Organisations	4,999.96

Care 4 Children Residential Services Ltd	24/03/2022	Payments to Voluntary Organisations	5,535.67
Care Afloat Ltd	08/09/2021	Payments to Voluntary Organisations	18,778.54
Care Afloat Ltd	30/09/2021	Payments to Voluntary Organisations	8,535.70
Care Afloat Ltd	02/11/2021	Payments to Voluntary Organisations	5642.9
Care Afloat Ltd	02/11/2021	Payments to Voluntary Organisations	17492.99
Care Afloat Ltd	07/12/2021	Payments to Voluntary Organisations	16,928.70
Care Afloat Ltd	15/12/2021	Equipment Furniture & Materials	17,492.99
Care Afloat Ltd	18/01/2022	Payments to Voluntary Organisations	17,492.99
Care Choice North West Limited	16/04/2020	Private Domiciliary	627.55
Care Choice North West Limited	16/04/2020	Private Domiciliary	673.75
Care Choice North West Limited	16/04/2020	Private Domiciliary	762.30
Care Choice North West Limited	16/04/2020	Private Domiciliary	927.85
Care Choice North West Limited	16/04/2020	Private Domiciliary	6,787.55
Care Choice North West Limited	16/04/2020	Private Domiciliary	7,049.35
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	1,012.86
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	1,251.18
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	1,310.76
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	2,169.00
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	3,336.48
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	3,455.64
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	3,550.26
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	3,574.80
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	4,592.91
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	6,255.90
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	7,095.27
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	7,805.52
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	8,054.55
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	8,341.20
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	10,259.01
Care Choice North West Limited	20/04/2020	Payments to Private Contractors	13,810.23
Care Choice North West Limited	21/04/2020	Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020	Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020	Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020	Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020	Payments to Private Contractors	1,699.95
Care Choice North West Limited	28/04/2020	Private Domiciliary	697.74
Care Choice North West Limited	28/04/2020	Private Domiciliary	1,050.62
Care Choice North West Limited	28/04/2020	Private Domiciliary	1,070.67
Care Choice North West Limited	28/04/2020	Private Domiciliary	1,219.04
Care Choice North West Limited	28/04/2020	Private Domiciliary	1,247.11
Care Choice North West Limited	28/04/2020	Private Domiciliary	1,559.89
Care Choice North West Limited	28/04/2020	Private Domiciliary	2,177.43
Care Choice North West Limited	28/04/2020	Private Domiciliary	3,272.16
Care Choice North West Limited	28/04/2020	Private Domiciliary	15,991.88
Care Choice North West Limited	30/04/2020	Private Domiciliary	1,026.56
Care Choice North West Limited	30/04/2020	Private Domiciliary	1,126.81

Care Choice North West Limited	30/04/2020	Private Domiciliary	1,142.85
Care Choice North West Limited	30/04/2020	Private Domiciliary	1,295.23
Care Choice North West Limited	30/04/2020	Private Domiciliary	1,543.85
Care Choice North West Limited	30/04/2020	Private Domiciliary	1,680.19
Care Choice North West Limited	30/04/2020	Private Domiciliary	2,193.47
Care Choice North West Limited	30/04/2020	Private Domiciliary	3,364.39
Care Choice North West Limited	30/04/2020	Private Domiciliary	15,899.65
Care Choice North West Limited	05/05/2020	Private Domiciliary	986.46
Care Choice North West Limited	05/05/2020	Private Domiciliary	1,086.71
Care Choice North West Limited	05/05/2020	Private Domiciliary	1,275.18
Care Choice North West Limited	05/05/2020	Private Domiciliary	1,591.97
Care Choice North West Limited	05/05/2020	Private Domiciliary	1,652.12
Care Choice North West Limited	05/05/2020	Private Domiciliary	1,924.80
Care Choice North West Limited	05/05/2020	Private Domiciliary	2,217.53
Care Choice North West Limited	05/05/2020	Private Domiciliary	3,376.42
Care Choice North West Limited	05/05/2020	Private Domiciliary	16,633.48
Care Choice North West Limited	13/05/2020	Private Domiciliary	505.26
Care Choice North West Limited	13/05/2020	Private Domiciliary	1,026.56
Care Choice North West Limited	13/05/2020	Private Domiciliary	1,122.80
Care Choice North West Limited	13/05/2020	Private Domiciliary	1,235.08
Care Choice North West Limited	13/05/2020	Private Domiciliary	1,616.03
Care Choice North West Limited	13/05/2020	Private Domiciliary	1,836.58
Care Choice North West Limited	13/05/2020	Private Domiciliary	2,193.47
Care Choice North West Limited	13/05/2020	Private Domiciliary	3,408.50
Care Choice North West Limited	13/05/2020	Private Domiciliary	16,481.10
Care Choice North West Limited	15/05/2020	Private Domiciliary	974.43
Care Choice North West Limited	15/05/2020	Private Domiciliary	1,018.54
Care Choice North West Limited	15/05/2020	Private Domiciliary	1,086.71
Care Choice North West Limited	15/05/2020	Private Domiciliary	1,355.38
Care Choice North West Limited	15/05/2020	Private Domiciliary	1,620.04
Care Choice North West Limited	15/05/2020	Private Domiciliary	1,848.61
Care Choice North West Limited	15/05/2020	Private Domiciliary	2,113.27
Care Choice North West Limited	15/05/2020	Private Domiciliary	3,328.30
Care Choice North West Limited	15/05/2020	Private Domiciliary	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 Domiciliary	842.10
Care Choice North West Limited	13/08/2020	Private Domiciliary	1,082.70
Care Choice North West Limited	13/08/2020	Private Domiciliary	1,166.91
Care Choice North West Limited	13/08/2020	Private Domiciliary	1,299.24
Care Choice North West Limited	13/08/2020	Private Domiciliary	1,303.25
Care Choice North West Limited	13/08/2020	Private Domiciliary	2,017.03
Care Choice North West Limited	13/08/2020	Private Domiciliary	2,033.07
Care Choice North West Limited	13/08/2020	Private Domiciliary	4,519.27
Care Choice North West Limited	13/08/2020	Private Domiciliary	7,033.54
Care Choice North West Limited	13/08/2020	Private Domiciliary	12,635.51
Care Choice North West Limited	18/08/2020	Private Domiciliary	810.02
Care Choice North West Limited	18/08/2020	Private Domiciliary	1,038.59
Care Choice North West Limited	18/08/2020	Private Domiciliary	1,146.86
Care Choice North West Limited	18/08/2020	Private Domiciliary	1,223.05
Care Choice North West Limited	18/08/2020	Private Domiciliary	1,303.25
Care Choice North West Limited	18/08/2020	Private Domiciliary	1,832.57
Care Choice North West Limited	18/08/2020	Private Domiciliary	1,912.77
Care Choice North West Limited	18/08/2020	Private Domiciliary	4,447.09
Care Choice North West Limited	18/08/2020	Private Domiciliary	6,752.84
Care Choice North West Limited	18/08/2020	Private Domiciliary	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 Domiciliary	561.40
Care Choice North West Limited	05/10/2020	Private Domiciliary	898.24

Care Choice North West Limited	05/10/2020	Private Domiciliary	1,142.85
Care Choice North West Limited	05/10/2020	Private Domiciliary	1,235.08
Care Choice North West Limited	05/10/2020	Private Domiciliary	1,315.28
Care Choice North West Limited	05/10/2020	Private Domiciliary	1,319.29
Care Choice North West Limited	05/10/2020	Private Domiciliary	1,756.38
Care Choice North West Limited	05/10/2020	Private Domiciliary	1,904.75
Care Choice North West Limited	05/10/2020	Private Domiciliary	2,069.16
Care Choice North West Limited	05/10/2020	Private Domiciliary	2,321.79
Care Choice North West Limited	05/10/2020	Private Domiciliary	6,612.49
Care Choice North West Limited	05/10/2020	Private Domiciliary	12,699.67
Care Choice North West Limited	19/10/2020	Private Domiciliary	529.32
Care Choice North West Limited	19/10/2020	Private Domiciliary	1,022.55
Care Choice North West Limited	19/10/2020	Private Domiciliary	1,074.68
Care Choice North West Limited	19/10/2020	Private Domiciliary	1,146.86
Care Choice North West Limited	19/10/2020	Private Domiciliary	1,259.14
Care Choice North West Limited	19/10/2020	Private Domiciliary	1,864.65
Care Choice North West Limited	19/10/2020	Private Domiciliary	1,952.87
Care Choice North West Limited	19/10/2020	Private Domiciliary	2,169.41
Care Choice North West Limited	19/10/2020	Private Domiciliary	2,257.63
Care Choice North West Limited	19/10/2020	Private Domiciliary	2,301.74
Care Choice North West Limited	19/10/2020	Private Domiciliary	6,063.12
Care Choice North West Limited	19/10/2020	Private Domiciliary	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 Domiciliary	513.28
Care Choice North West Limited	05/11/2020	Private Domiciliary	898.24
Care Choice North West Limited	05/11/2020	Private Domiciliary	1,247.11
Care Choice North West Limited	05/11/2020	Private Domiciliary	1,259.14
Care Choice North West Limited	05/11/2020	Private Domiciliary	1,571.92
Care Choice North West Limited	05/11/2020	Private Domiciliary	1,768.41
Care Choice North West Limited	05/11/2020	Private Domiciliary	1,960.89
Care Choice North West Limited	05/11/2020	Private Domiciliary	2,109.26

Care Choice North West Limited	05/11/2020	Private Domiciliary	2,293.72
Care Choice North West Limited	05/11/2020	Private Domiciliary	2,770.91
Care Choice North West Limited	05/11/2020	Private Domiciliary	6,668.63
Care Choice North West Limited	05/11/2020	Private Domiciliary	13,116.71
Care Choice North West Limited	06/11/2020	Private Domiciliary	561.40
Care Choice North West Limited	06/11/2020	Private Domiciliary	986.46
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,038.59
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,138.84
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,194.98
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,203.00
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,231.07
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,243.10
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,527.81
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,604.00
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,716.28
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,796.48
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,912.77
Care Choice North West Limited	06/11/2020	Private Domiciliary	1,924.80
Care Choice North West Limited	06/11/2020	Private Domiciliary	2,069.16
Care Choice North West Limited	06/11/2020	Private Domiciliary	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 Domiciliary	1,932.82
Care Choice North West Limited	25/11/2020	Private Domiciliary	2,397.98
Care Choice North West Limited	25/11/2020	Private Domiciliary	3,276.17
Care Choice North West Limited	25/11/2020	Private Domiciliary	3,905.74
Care Choice North West Limited	25/11/2020	Private Domiciliary	4,134.31
Care Choice North West Limited	25/11/2020	Private Domiciliary	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 Domiciliary	669.67
Care Choice North West Limited	10/12/2020	Private Domiciliary	673.68
Care Choice North West Limited	10/12/2020	Private Domiciliary	886.21
Care Choice North West Limited	10/12/2020	Private Domiciliary	1,194.98
Care Choice North West Limited	10/12/2020	Private Domiciliary	1,692.22
Care Choice North West Limited	10/12/2020	Private Domiciliary	1,756.38
Care Choice North West Limited	10/12/2020	Private Domiciliary	1,924.80
Care Choice North West Limited	10/12/2020	Private Domiciliary	2,506.25
Care Choice North West Limited	10/12/2020	Private Domiciliary	3,765.39
Care Choice North West Limited	10/12/2020	Private Domiciliary	3,913.76
Care Choice North West Limited	10/12/2020	Private Domiciliary	4,205.37
Care Choice North West Limited	10/12/2020	Private Domiciliary	11,650.17
Care Choice North West Limited	17/12/2020	Private Domiciliary	673.68
Care Choice North West Limited	17/12/2020	Private Domiciliary	721.80

Care Choice North West Limited	17/12/2020	Private Domiciliary	802.00
Care Choice North West Limited	17/12/2020	Private Domiciliary	1,130.82
Care Choice North West Limited	17/12/2020	Private Domiciliary	1,608.01
Care Choice North West Limited	17/12/2020	Private Domiciliary	1,796.48
Care Choice North West Limited	17/12/2020	Private Domiciliary	2,273.67
Care Choice North West Limited	17/12/2020	Private Domiciliary	2,582.44
Care Choice North West Limited	17/12/2020	Private Domiciliary	3,500.73
Care Choice North West Limited	17/12/2020	Private Domiciliary	3,512.76
Care Choice North West Limited	17/12/2020	Private Domiciliary	3,520.78
Care Choice North West Limited	17/12/2020	Private Domiciliary	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 Domiciliary	673.68
Care Choice North West Limited	21/12/2020	Private Domiciliary	701.75
Care Choice North West Limited	21/12/2020	Private Domiciliary	838.09
Care Choice North West Limited	21/12/2020	Private Domiciliary	1,134.83
Care Choice North West Limited	21/12/2020	Private Domiciliary	1,523.80
Care Choice North West Limited	21/12/2020	Private Domiciliary	1,608.01
Care Choice North West Limited	21/12/2020	Private Domiciliary	1,772.42
Care Choice North West Limited	21/12/2020	Private Domiciliary	3,143.84
Care Choice North West Limited	21/12/2020	Private Domiciliary	3,440.58
Care Choice North West Limited	21/12/2020	Private Domiciliary	3,504.74
Care Choice North West Limited	21/12/2020	Private Domiciliary	3,905.74
Care Choice North West Limited	21/12/2020	Private Domiciliary	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 Domiciliary	657.64
Care Choice North West Limited	05/01/2021	Private Domiciliary	681.70
Care Choice North West Limited	05/01/2021	Private Domiciliary	842.10
Care Choice North West Limited	05/01/2021	Private Domiciliary	926.31
Care Choice North West Limited	05/01/2021	Private Domiciliary	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 Domiciliary	3,119.78
Care Choice North West Limited	19/01/2021	Private Domiciliary	3,304.24
Care Choice North West Limited	19/01/2021	Private Domiciliary	3,336.32
Care Choice North West Limited	19/01/2021	Private Domiciliary	13,273.10
Care Choice North West Limited	19/01/2021	Private Domiciliary	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 Domiciliary	673.68
Care Choice North West Limited	28/01/2021	Private Domiciliary	673.68
Care Choice North West Limited	28/01/2021	Private Domiciliary	777.94
Care Choice North West Limited	28/01/2021	Private Domiciliary	842.10
Care Choice North West Limited	28/01/2021	Private Domiciliary	886.21
Care Choice North West Limited	28/01/2021	Private Domiciliary	922.30
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,146.86
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,158.89
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,243.10
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,271.17
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,455.63
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,499.74
Care Choice North West Limited	28/01/2021	Private Domiciliary	1,844.60
Care Choice North West Limited	28/01/2021	Private Domiciliary	2,233.57
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,087.70
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,119.78
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,147.85
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,191.96
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,424.54
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,460.63
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	28/01/2021	Private Domiciliary	3,945.84
Care Choice North West Limited	28/01/2021	Private Domiciliary	15,037.50
Care Choice North West Limited	28/01/2021	Private Domiciliary	15,209.93
Care Choice North West Limited	02/02/2021	Private Domiciliary	657.64
Care Choice North West Limited	02/02/2021	Private Domiciliary	749.87
Care Choice North West Limited	02/02/2021	Private Domiciliary	974.43
Care Choice North West Limited	02/02/2021	Private Domiciliary	1,215.03
Care Choice North West Limited	02/02/2021	Private Domiciliary	1,307.26
Care Choice North West Limited	02/02/2021	Private Domiciliary	1,443.60
Care Choice North West Limited	02/02/2021	Private Domiciliary	2,333.82
Care Choice North West Limited	02/02/2021	Private Domiciliary	2,983.44
Care Choice North West Limited	02/02/2021	Private Domiciliary	3,256.12
Care Choice North West Limited	02/02/2021	Private Domiciliary	3,364.39
Care Choice North West Limited	02/02/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	02/02/2021	Private Domiciliary	14,692.64
Care Choice North West Limited	11/02/2021	Private Domiciliary	673.68
Care Choice North West Limited	11/02/2021	Private Domiciliary	910.27

Care Choice North West Limited	11/02/2021	Private Domiciliary	1,078.69
Care Choice North West Limited	11/02/2021	Private Domiciliary	1,102.75
Care Choice North West Limited	11/02/2021	Private Domiciliary	1,223.05
Care Choice North West Limited	11/02/2021	Private Domiciliary	1,499.74
Care Choice North West Limited	11/02/2021	Private Domiciliary	2,333.82
Care Choice North West Limited	11/02/2021	Private Domiciliary	3,011.51
Care Choice North West Limited	11/02/2021	Private Domiciliary	3,059.63
Care Choice North West Limited	11/02/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	11/02/2021	Private Domiciliary	3,609.00
Care Choice North West Limited	11/02/2021	Private Domiciliary	14,965.32
Care Choice North West Limited	16/02/2021	Private Domiciliary	593.48
Care Choice North West Limited	16/02/2021	Private Domiciliary	673.68
Care Choice North West Limited	16/02/2021	Private Domiciliary	1,078.69
Care Choice North West Limited	16/02/2021	Private Domiciliary	1,235.08
Care Choice North West Limited	16/02/2021	Private Domiciliary	1,403.50
Care Choice North West Limited	16/02/2021	Private Domiciliary	1,527.81
Care Choice North West Limited	16/02/2021	Private Domiciliary	2,105.25
Care Choice North West Limited	16/02/2021	Private Domiciliary	2,385.95
Care Choice North West Limited	16/02/2021	Private Domiciliary	3,484.69
Care Choice North West Limited	16/02/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	16/02/2021	Private Domiciliary	3,769.40
Care Choice North West Limited	16/02/2021	Private Domiciliary	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 Domiciliary	649.62
Care Choice North West Limited	25/02/2021	Private Domiciliary	810.02
Care Choice North West Limited	25/02/2021	Private Domiciliary	1,086.71
Care Choice North West Limited	25/02/2021	Private Domiciliary	1,190.97
Care Choice North West Limited	25/02/2021	Private Domiciliary	1,411.52
Care Choice North West Limited	25/02/2021	Private Domiciliary	1,527.81
Care Choice North West Limited	25/02/2021	Private Domiciliary	2,490.21
Care Choice North West Limited	25/02/2021	Private Domiciliary	2,646.60
Care Choice North West Limited	25/02/2021	Private Domiciliary	3,560.88

Care Choice North West Limited	25/02/2021	Private Domiciliary	3,761.38
Care Choice North West Limited	25/02/2021	Private Domiciliary	4,005.99
Care Choice North West Limited	25/02/2021	Private Domiciliary	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 Domiciliary	649.62
Care Choice North West Limited	11/03/2021	Private Domiciliary	870.17
Care Choice North West Limited	11/03/2021	Private Domiciliary	1,082.70
Care Choice North West Limited	11/03/2021	Private Domiciliary	1,219.04
Care Choice North West Limited	11/03/2021	Private Domiciliary	1,355.38
Care Choice North West Limited	11/03/2021	Private Domiciliary	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 Choice North West Limited	02/09/2021	Private Domiciliary	1,426.80
Care Choice North West Limited	02/09/2021	Private Domiciliary	1,426.80
Care Choice North West Limited	02/09/2021	Private Domiciliary	1,537.50
Care Choice North West Limited	02/09/2021	Private Domiciliary	1,582.60
Care Choice North West Limited	02/09/2021	Private Domiciliary	1,754.80
Care Choice North West Limited	02/09/2021	Private Domiciliary	1,808.10
Care Choice North West Limited	02/09/2021	Private Domiciliary	1,816.30
Care Choice North West Limited	02/09/2021	Private Domiciliary	2,021.30
Care Choice North West Limited	02/09/2021	Private Domiciliary	2,062.30
Care Choice North West Limited	02/09/2021	Private Domiciliary	2,369.80
Care Choice North West Limited	02/09/2021	Private Domiciliary	2,517.40
Care Choice North West Limited	02/09/2021	Private Domiciliary	2,755.20
Care Choice North West Limited	02/09/2021	Private Domiciliary	2,788.00
Care Choice North West Limited	02/09/2021	Private Domiciliary	3,509.60
Care Choice North West Limited	02/09/2021	Private Domiciliary	3,558.80

Care Choice North West Limited	02/09/2021	Private Domiciliary	3,718.70
Care Choice North West Limited	02/09/2021	Private Domiciliary	3,977.00
Care Choice North West Limited	02/09/2021	Private Domiciliary	4,239.40
Care Choice North West Limited	02/09/2021	Private Domiciliary	19,995.70
Care Choice North West Limited	02/09/2021	Private Domiciliary	20,147.40
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	1,291.92
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	1,353.44
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	3,568.16
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	3,691.20
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	4,762.80
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	5,167.68
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	5,998.20
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	6,459.60
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	6,485.36
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	8,612.80
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	10,636.64
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	11,273.92
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	13,883.52
Care Choice North West Limited	03/09/2021	Payments to Private Contractors	14,442.96
Care Choice North West Limited	07/09/2021	Private Domiciliary	625.60
Care Choice North West Limited	13/09/2021	Private Domiciliary	1,435.00
Care Choice North West Limited	13/09/2021	Private Domiciliary	1,709.70
Care Choice North West Limited	13/09/2021	Private Domiciliary	1,746.60
Care Choice North West Limited	13/09/2021	Private Domiciliary	1,783.50
Care Choice North West Limited	13/09/2021	Private Domiciliary	1,947.50
Care Choice North West Limited	13/09/2021	Private Domiciliary	2,406.70
Care Choice North West Limited	13/09/2021	Private Domiciliary	2,771.60
Care Choice North West Limited	13/09/2021	Private Domiciliary	3,640.80
Care Choice North West Limited	13/09/2021	Private Domiciliary	3,923.70
Care Choice North West Limited	13/09/2021	Private Domiciliary	19,843.95
Care Choice North West Limited	14/09/2021	Private Domiciliary	1,410.40
Care Choice North West Limited	14/09/2021	Private Domiciliary	1,816.30
Care Choice North West Limited	14/09/2021	Private Domiciliary	1,947.50
Care Choice North West Limited	14/09/2021	Private Domiciliary	1,976.20
Care Choice North West Limited	14/09/2021	Private Domiciliary	2,156.60
Care Choice North West Limited	14/09/2021	Private Domiciliary	2,710.10
Care Choice North West Limited	14/09/2021	Private Domiciliary	2,788.00
Care Choice North West Limited	14/09/2021	Private Domiciliary	3,558.80
Care Choice North West Limited	14/09/2021	Private Domiciliary	3,690.00
Care Choice North West Limited	14/09/2021	Private Domiciliary	20,163.80
Care Choice North West Limited	22/09/2021	Private Domiciliary	504.30
Care Choice North West Limited	22/09/2021	Private Domiciliary	537.10
Care Choice North West Limited	22/09/2021	Private Domiciliary	1,533.40
Care Choice North West Limited	22/09/2021	Private Domiciliary	1,541.60
Care Choice North West Limited	22/09/2021	Private Domiciliary	1,668.70
Care Choice North West Limited	22/09/2021	Private Domiciliary	1,799.90

Care Choice North West Limited	22/09/2021	Private Domiciliary	1,808.10
Care Choice North West Limited	22/09/2021	Private Domiciliary	1,890.10
Care Choice North West Limited	22/09/2021	Private Domiciliary	1,894.20
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,185.30
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,263.20
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,328.80
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,619.90
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,681.40
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,779.80
Care Choice North West Limited	22/09/2021	Private Domiciliary	2,837.20
Care Choice North West Limited	22/09/2021	Private Domiciliary	3,632.60
Care Choice North West Limited	22/09/2021	Private Domiciliary	3,685.90
Care Choice North West Limited	22/09/2021	Private Domiciliary	3,718.70
Care Choice North West Limited	22/09/2021	Private Domiciliary	3,997.50
Care Choice North West Limited	22/09/2021	Private Domiciliary	20,610.70
Care Choice North West Limited	22/09/2021	Private Domiciliary	21,533.20
Care Choice North West Limited	28/09/2021	Private Domiciliary	545.30
Care Choice North West Limited	28/09/2021	Private Domiciliary	1,443.20
Care Choice North West Limited	28/09/2021	Private Domiciliary	1,804.00
Care Choice North West Limited	28/09/2021	Private Domiciliary	1,939.30
Care Choice North West Limited	28/09/2021	Private Domiciliary	2,091.00
Care Choice North West Limited	28/09/2021	Private Domiciliary	2,168.90
Care Choice North West Limited	28/09/2021	Private Domiciliary	2,304.20
Care Choice North West Limited	28/09/2021	Private Domiciliary	2,902.80
Care Choice North West Limited	28/09/2021	Private Domiciliary	3,349.70
Care Choice North West Limited	28/09/2021	Private Domiciliary	3,776.10
Care Choice North West Limited	28/09/2021	Private Domiciliary	21,266.70
Care Choice North West Limited	09/11/2021	Private Domiciliary	918.4
Care Choice North West Limited	09/11/2021	Private Domiciliary	1578.5
Care Choice North West Limited	09/11/2021	Private Domiciliary	1660.5
Care Choice North West Limited	09/11/2021	Private Domiciliary	1775.3
Care Choice North West Limited	09/11/2021	Private Domiciliary	2041.8
Care Choice North West Limited	09/11/2021	Private Domiciliary	2304.2
Care Choice North West Limited	09/11/2021	Private Domiciliary	2857.7
Care Choice North West Limited	09/11/2021	Private Domiciliary	3079.1
Care Choice North West Limited	09/11/2021	Private Domiciliary	3587.5
Care Choice North West Limited	09/11/2021	Private Domiciliary	3845.8
Care Choice North West Limited	09/11/2021	Private Domiciliary	21369.2
Care Choice North West Limited	16/11/2021	Private Domiciliary	1066
Care Choice North West Limited	16/11/2021	Private Domiciliary	1394
Care Choice North West Limited	16/11/2021	Private Domiciliary	1705.6
Care Choice North West Limited	16/11/2021	Private Domiciliary	1824.5
Care Choice North West Limited	16/11/2021	Private Domiciliary	1988.5
Care Choice North West Limited	16/11/2021	Private Domiciliary	2000.8
Care Choice North West Limited	16/11/2021	Private Domiciliary	2734.7
Care Choice North West Limited	16/11/2021	Private Domiciliary	2845.4

Care Choice North West Limited	16/11/2021	Private Domiciliary	3480.9
Care Choice North West Limited	16/11/2021	Private Domiciliary	3936
Care Choice North West Limited	16/11/2021	Private Domiciliary	21139.6
Care Choice North West Limited	17/11/2021	Private Domiciliary	3933
Care Choice North West Limited	23/11/2021	Voluntary Domiciliary	16817
Care Choice North West Limited	23/11/2021	Voluntary Domiciliary	3548
Care Choice North West Limited	23/11/2021	Voluntary Domiciliary	745
Care Choice North West Limited	25/11/2021	Private Domiciliary	959.4
Care Choice North West Limited	25/11/2021	Private Domiciliary	1447.3
Care Choice North West Limited	25/11/2021	Private Domiciliary	1525.2
Care Choice North West Limited	25/11/2021	Private Domiciliary	1763
Care Choice North West Limited	25/11/2021	Private Domiciliary	1836.8
Care Choice North West Limited	25/11/2021	Private Domiciliary	2009
Care Choice North West Limited	25/11/2021	Private Domiciliary	2287.8
Care Choice North West Limited	25/11/2021	Private Domiciliary	2845.4
Care Choice North West Limited	25/11/2021	Private Domiciliary	3817.1
Care Choice North West Limited	25/11/2021	Private Domiciliary	4083.6
Care Choice North West Limited	25/11/2021	Private Domiciliary	21348.7
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	1061.22
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	1111.75
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	1561.37
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	2930.99
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	3032.06
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	3912.3
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	4244.88
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	4844.7
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	5306.1
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	5327.26
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	5861.98
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	7074.8
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	11404.32
Care Choice North West Limited	26/11/2021	Payments to Private Contractors	11863.86
Care Choice North West Limited	30/11/2021	Private Domiciliary	1066
Care Choice North West Limited	30/11/2021	Private Domiciliary	1435
Care Choice North West Limited	30/11/2021	Private Domiciliary	1447.3
Care Choice North West Limited	30/11/2021	Private Domiciliary	1750.7
Care Choice North West Limited	30/11/2021	Private Domiciliary	1824.5
Care Choice North West Limited	30/11/2021	Private Domiciliary	2009
Care Choice North West Limited	30/11/2021	Private Domiciliary	2660.9
Care Choice North West Limited	30/11/2021	Private Domiciliary	3702.3
Care Choice North West Limited	30/11/2021	Private Domiciliary	4095.9
Care Choice North West Limited	30/11/2021	Private Domiciliary	4104.1
Care Choice North West Limited	30/11/2021	Private Domiciliary	20881.3
Care Choice North West Limited	14/12/2021	Private Domiciliary	733.90
Care Choice North West Limited	14/12/2021	Private Domiciliary	787.20
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,389.90

Care Choice North West Limited	14/12/2021	Private Domiciliary	1,615.40
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,640.00
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,664.60
Care Choice North West Limited	14/12/2021	Private Domiciliary	2,214.00
Care Choice North West Limited	14/12/2021	Private Domiciliary	2,279.60
Care Choice North West Limited	14/12/2021	Private Domiciliary	2,796.20
Care Choice North West Limited	14/12/2021	Private Domiciliary	4,165.60
Care Choice North West Limited	14/12/2021	Private Domiciliary	4,300.90
Care Choice North West Limited	14/12/2021	Private Domiciliary	21,799.70
Care Choice North West Limited	14/12/2021	Private Domiciliary	733.90
Care Choice North West Limited	14/12/2021	Private Domiciliary	738.00
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,467.80
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,705.60
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,808.10
Care Choice North West Limited	14/12/2021	Private Domiciliary	1,816.30
Care Choice North West Limited	14/12/2021	Private Domiciliary	2,263.20
Care Choice North West Limited	14/12/2021	Private Domiciliary	2,845.40
Care Choice North West Limited	14/12/2021	Private Domiciliary	2,947.90
Care Choice North West Limited	14/12/2021	Private Domiciliary	4,141.00
Care Choice North West Limited	14/12/2021	Private Domiciliary	4,382.90
Care Choice North West Limited	14/12/2021	Private Domiciliary	23,091.20
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	507.54
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	507.54
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	1,377.61
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	1,377.61
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	1,446.90
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	1,667.63
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	1,812.64
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	2,479.20
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	2,537.70
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	18,241.44
Care Choice North West Limited	20/12/2021	Payments to Private Contractors	23,851.22
Care Choice North West Limited	21/12/2021	Private Domiciliary	709.30
Care Choice North West Limited	21/12/2021	Private Domiciliary	770.80
Care Choice North West Limited	21/12/2021	Private Domiciliary	1,562.10
Care Choice North West Limited	21/12/2021	Private Domiciliary	1,586.70
Care Choice North West Limited	21/12/2021	Private Domiciliary	1,763.00
Care Choice North West Limited	21/12/2021	Private Domiciliary	1,877.80
Care Choice North West Limited	21/12/2021	Private Domiciliary	2,287.80
Care Choice North West Limited	21/12/2021	Private Domiciliary	3,025.80
Care Choice North West Limited	21/12/2021	Private Domiciliary	3,669.50
Care Choice North West Limited	21/12/2021	Private Domiciliary	4,247.60
Care Choice North West Limited	21/12/2021	Private Domiciliary	4,317.30
Care Choice North West Limited	21/12/2021	Private Domiciliary	23,206.00
Care Choice North West Limited	21/12/2021	Voluntary Domiciliary	34,258.00
Care Choice North West Limited	18/01/2022	Grants to External Bodies	750.00

Care Choice North West Limited	18/01/2022	Private Domiciliary	709.30
Care Choice North West Limited	18/01/2022	Private Domiciliary	770.80
Care Choice North West Limited	18/01/2022	Private Domiciliary	1,344.80
Care Choice North West Limited	18/01/2022	Private Domiciliary	1,541.60
Care Choice North West Limited	18/01/2022	Private Domiciliary	1,722.00
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,004.90
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,185.30
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,837.20
Care Choice North West Limited	18/01/2022	Private Domiciliary	3,550.60
Care Choice North West Limited	18/01/2022	Private Domiciliary	4,161.55
Care Choice North West Limited	18/01/2022	Private Domiciliary	4,784.70
Care Choice North West Limited	18/01/2022	Private Domiciliary	23,066.55
Care Choice North West Limited	18/01/2022	Private Domiciliary	709.30
Care Choice North West Limited	18/01/2022	Private Domiciliary	766.70
Care Choice North West Limited	18/01/2022	Private Domiciliary	1,336.60
Care Choice North West Limited	18/01/2022	Private Domiciliary	1,549.80
Care Choice North West Limited	18/01/2022	Private Domiciliary	1,824.50
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,041.80
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,304.20
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,652.70
Care Choice North West Limited	18/01/2022	Private Domiciliary	2,841.30
Care Choice North West Limited	18/01/2022	Private Domiciliary	4,153.30
Care Choice North West Limited	18/01/2022	Private Domiciliary	4,583.80
Care Choice North West Limited	18/01/2022	Private Domiciliary	23,263.40
Care Choice North West Limited	21/01/2022	Grants to External Bodies	716.39
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	1,168.88
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	1,168.88
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	1,414.96
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	1,538.00
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	2,153.20
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	9,120.72
Care Choice North West Limited	24/01/2022	Payments to Private Contractors	20,237.40
Care Choice North West Limited	27/01/2022	Private Domiciliary	561.70
Care Choice North West Limited	27/01/2022	Private Domiciliary	754.40
Care Choice North West Limited	27/01/2022	Private Domiciliary	762.60
Care Choice North West Limited	27/01/2022	Private Domiciliary	770.80
Care Choice North West Limited	27/01/2022	Private Domiciliary	840.50
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,348.90
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,348.90
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,545.70
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,545.70
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,566.20
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,853.20
Care Choice North West Limited	27/01/2022	Private Domiciliary	1,927.00
Care Choice North West Limited	27/01/2022	Private Domiciliary	2,041.80
Care Choice North West Limited	27/01/2022	Private Domiciliary	2,132.00

Care Choice North West Limited	27/01/2022	Private Domiciliary	2,152.50
Care Choice North West Limited	27/01/2022	Private Domiciliary	2,259.10
Care Choice North West Limited	27/01/2022	Private Domiciliary	2,845.40
Care Choice North West Limited	27/01/2022	Private Domiciliary	2,845.40
Care Choice North West Limited	27/01/2022	Private Domiciliary	2,923.30
Care Choice North West Limited	27/01/2022	Private Domiciliary	4,313.20
Care Choice North West Limited	27/01/2022	Private Domiciliary	4,366.50
Care Choice North West Limited	27/01/2022	Private Domiciliary	5,194.70
Care Choice North West Limited	27/01/2022	Private Domiciliary	5,346.40
Care Choice North West Limited	27/01/2022	Private Domiciliary	22,230.20
Care Choice North West Limited	27/01/2022	Private Domiciliary	22,791.90
Care Choice North West Limited	03/02/2022	Voluntary Domiciliary	687.00
Care Choice North West Limited	03/02/2022	Voluntary Domiciliary	2,384.00
Care Choice North West Limited	03/02/2022	Voluntary Domiciliary	11,302.00
Care Choice North West Limited	03/02/2022	Voluntary Domiciliary	22,838.00
Care Choice North West Limited	07/02/2022	Private Domiciliary	504.30
Care Choice North West Limited	07/02/2022	Private Domiciliary	721.60
Care Choice North West Limited	07/02/2022	Private Domiciliary	1,119.30
Care Choice North West Limited	07/02/2022	Private Domiciliary	1,484.20
Care Choice North West Limited	07/02/2022	Private Domiciliary	1,549.80
Care Choice North West Limited	07/02/2022	Private Domiciliary	1,697.40
Care Choice North West Limited	07/02/2022	Private Domiciliary	1,918.80
Care Choice North West Limited	07/02/2022	Private Domiciliary	2,267.30
Care Choice North West Limited	07/02/2022	Private Domiciliary	2,820.80
Care Choice North West Limited	07/02/2022	Private Domiciliary	4,272.20
Care Choice North West Limited	07/02/2022	Private Domiciliary	4,284.50
Care Choice North West Limited	07/02/2022	Private Domiciliary	22,299.90
Care Choice North West Limited	08/02/2022	Private Domiciliary	508.40
Care Choice North West Limited	08/02/2022	Private Domiciliary	639.60
Care Choice North West Limited	08/02/2022	Private Domiciliary	840.50
Care Choice North West Limited	08/02/2022	Private Domiciliary	856.90
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,061.90
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,090.60
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,570.30
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,660.50
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,689.20
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,717.90
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,750.70
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,865.50
Care Choice North West Limited	08/02/2022	Private Domiciliary	1,898.30
Care Choice North West Limited	08/02/2022	Private Domiciliary	2,177.10
Care Choice North West Limited	08/02/2022	Private Domiciliary	2,779.80
Care Choice North West Limited	08/02/2022	Private Domiciliary	2,898.70
Care Choice North West Limited	08/02/2022	Private Domiciliary	2,902.80
Care Choice North West Limited	08/02/2022	Private Domiciliary	3,050.40
Care Choice North West Limited	08/02/2022	Private Domiciliary	4,083.60

Care Choice North West Limited	08/02/2022	Private Domiciliary	4,173.80
Care Choice North West Limited	08/02/2022	Private Domiciliary	4,403.40
Care Choice North West Limited	08/02/2022	Private Domiciliary	4,448.75
Care Choice North West Limited	08/02/2022	Private Domiciliary	21,467.60
Care Choice North West Limited	08/02/2022	Private Domiciliary	22,398.30
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	1,168.88
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	1,168.88
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	1,414.96
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	1,538.00
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	2,153.20
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	9,120.72
Care Choice North West Limited	18/02/2022	Payments to Private Contractors	20,237.40
Care Choice North West Limited	21/02/2022	Grants to External Bodies	716.39
Care Choice North West Limited	22/02/2022	Voluntary Domiciliary	14,110.00
Care Choice North West Limited	22/02/2022	Voluntary Domiciliary	13,865.00
Care Choice North West Limited	24/02/2022	Private Domiciliary	528.90
Care Choice North West Limited	24/02/2022	Private Domiciliary	770.80
Care Choice North West Limited	24/02/2022	Private Domiciliary	885.60
Care Choice North West Limited	24/02/2022	Private Domiciliary	1,086.50
Care Choice North West Limited	24/02/2022	Private Domiciliary	1,676.90
Care Choice North West Limited	24/02/2022	Private Domiciliary	1,906.50
Care Choice North West Limited	24/02/2022	Private Domiciliary	1,943.40
Care Choice North West Limited	24/02/2022	Private Domiciliary	2,070.50
Care Choice North West Limited	24/02/2022	Private Domiciliary	2,103.30
Care Choice North West Limited	24/02/2022	Private Domiciliary	2,837.20
Care Choice North West Limited	24/02/2022	Private Domiciliary	3,993.40
Care Choice North West Limited	24/02/2022	Private Domiciliary	4,530.75
Care Choice North West Limited	24/02/2022	Private Domiciliary	22,398.30
Care Choice North West Limited	28/02/2022	Private Domiciliary	520.70
Care Choice North West Limited	28/02/2022	Private Domiciliary	635.50
Care Choice North West Limited	28/02/2022	Private Domiciliary	770.80
Care Choice North West Limited	28/02/2022	Private Domiciliary	770.80
Care Choice North West Limited	28/02/2022	Private Domiciliary	951.20
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,082.40
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,172.60
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,668.70
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,676.90
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,873.70
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,873.70
Care Choice North West Limited	28/02/2022	Private Domiciliary	1,992.60
Care Choice North West Limited	28/02/2022	Private Domiciliary	2,000.80
Care Choice North West Limited	28/02/2022	Private Domiciliary	2,185.30
Care Choice North West Limited	28/02/2022	Private Domiciliary	2,246.80
Care Choice North West Limited	28/02/2022	Private Domiciliary	2,628.10
Care Choice North West Limited	28/02/2022	Private Domiciliary	2,796.20
Care Choice North West Limited	28/02/2022	Private Domiciliary	2,849.50

Care Choice North West Limited	28/02/2022	Private Domiciliary	2,870.00
Care Choice North West Limited	28/02/2022	Private Domiciliary	3,780.20
Care Choice North West Limited	28/02/2022	Private Domiciliary	3,882.70
Care Choice North West Limited	28/02/2022	Private Domiciliary	4,260.15
Care Choice North West Limited	28/02/2022	Private Domiciliary	4,354.45
Care Choice North West Limited	28/02/2022	Private Domiciliary	22,664.80
Care Choice North West Limited	28/02/2022	Private Domiciliary	22,709.90
Care Choice North West Limited	03/03/2022	Payments to Private Contractors	2,112.46
Care Choice North West Limited	03/03/2022	Payments to Private Contractors	2,112.46
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,107.72
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,138.50
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,139.26
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,142.87
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,200.06
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,249.94
Care Choice North West Limited	09/03/2022	Private Domiciliary	524.80
Care Choice North West Limited	09/03/2022	Private Domiciliary	528.90
Care Choice North West Limited	09/03/2022	Private Domiciliary	676.50
Care Choice North West Limited	09/03/2022	Private Domiciliary	1,082.40
Care Choice North West Limited	09/03/2022	Private Domiciliary	1,635.90
Care Choice North West Limited	09/03/2022	Private Domiciliary	1,902.40
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,033.60
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,320.60
Care Choice North West Limited	09/03/2022	Private Domiciliary	2,853.60
Care Choice North West Limited	09/03/2022	Private Domiciliary	3,046.30
Care Choice North West Limited	09/03/2022	Private Domiciliary	4,034.40
Care Choice North West Limited	09/03/2022	Private Domiciliary	4,391.35
Care Choice North West Limited	09/03/2022	Private Domiciliary	23,628.30
Care Choice North West Limited	16/03/2022	Private Domiciliary	738.00
Care Choice North West Limited	16/03/2022	Private Domiciliary	1,566.20
Care Choice North West Limited	16/03/2022	Private Domiciliary	1,619.50
Care Choice North West Limited	16/03/2022	Private Domiciliary	1,812.20
Care Choice North West Limited	16/03/2022	Private Domiciliary	2,086.90
Care Choice North West Limited	16/03/2022	Private Domiciliary	2,640.40
Care Choice North West Limited	16/03/2022	Private Domiciliary	2,845.40
Care Choice North West Limited	16/03/2022	Private Domiciliary	3,329.20
Care Choice North West Limited	16/03/2022	Private Domiciliary	4,346.25
Care Choice North West Limited	16/03/2022	Private Domiciliary	4,444.40
Care Choice North West Limited	16/03/2022	Private Domiciliary	23,447.90
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	1,168.88
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	1,168.88
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	1,414.96
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	1,538.00
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	2,153.20
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	9,120.72
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	20,237.40

Care Choice North West Limited	18/03/2022	Payments to Private Contractors	22,476.06
Care Choice North West Limited	18/03/2022	Payments to Private Contractors	48,592.32
Care Choice North West Limited	22/03/2022	Private Domiciliary	504.80
Care Choice North West Limited	22/03/2022	Private Domiciliary	758.50
Care Choice North West Limited	22/03/2022	Private Domiciliary	791.30
Care Choice North West Limited	22/03/2022	Private Domiciliary	1,340.70
Care Choice North West Limited	22/03/2022	Private Domiciliary	1,426.80
Care Choice North West Limited	22/03/2022	Private Domiciliary	1,722.00
Care Choice North West Limited	22/03/2022	Private Domiciliary	1,861.40
Care Choice North West Limited	22/03/2022	Private Domiciliary	2,017.20
Care Choice North West Limited	22/03/2022	Private Domiciliary	2,845.40
Care Choice North West Limited	22/03/2022	Private Domiciliary	4,079.50
Care Choice North West Limited	22/03/2022	Private Domiciliary	4,104.35
Care Choice North West Limited	22/03/2022	Private Domiciliary	4,432.10
Care Choice North West Limited	22/03/2022	Private Domiciliary	23,201.90
Care Choice North West Limited	24/03/2022	Private Domiciliary	508.90
Care Choice North West Limited	24/03/2022	Private Domiciliary	967.60
Care Choice North West Limited	24/03/2022	Private Domiciliary	1,250.50
Care Choice North West Limited	24/03/2022	Private Domiciliary	1,332.50
Care Choice North West Limited	24/03/2022	Private Domiciliary	1,812.20
Care Choice North West Limited	24/03/2022	Private Domiciliary	1,865.50
Care Choice North West Limited	24/03/2022	Private Domiciliary	2,037.70
Care Choice North West Limited	24/03/2022	Private Domiciliary	2,812.60
Care Choice North West Limited	24/03/2022	Private Domiciliary	3,960.60
Care Choice North West Limited	24/03/2022	Private Domiciliary	4,199.20
Care Choice North West Limited	24/03/2022	Private Domiciliary	4,997.90
Care Choice North West Limited	24/03/2022	Private Domiciliary	23,206.00
Care Choice North West Limited	28/03/2022	Grants to External Bodies	716.39
Care Choice North West Limited	28/03/2022	Private Domiciliary	2,232.65
Care Choice North West Limited	28/03/2022	Private Domiciliary	2,255.66
Care Choice North West Limited	28/03/2022	Payments to Private Contractors	5,363.62
Care Choice North West Limited	31/03/2022	Private Domiciliary	3,798.00
Care Choice North West Limited	31/03/2022	Private Domiciliary	4,626.00
Care Choice North West Limited	31/03/2022	Private Domiciliary	6,012.00
Care Choice North West Limited	31/03/2022	Private Domiciliary	6,268.50
Care Comm 2011 Ltd	01/12/2021	Payments to Carers	1,200.00
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 Housing Association Ltd	07/09/2021	Rent	5,535.36
Care Housing Association Ltd	07/09/2021	Rent	5,801.68
Care Housing Association Ltd	28/09/2021	Rent	5,801.68
Care Housing Association Ltd	30/09/2021	Rent	5,535.36
Care Housing Association Ltd	09/11/2021	Rent	6919.2
Care Housing Association Ltd	09/11/2021	Rent	7252.1
Care Housing Association Ltd	14/12/2021	Rent	5,535.36
Care Housing Association Ltd	14/12/2021	Rent	5,801.68
Care Housing Association Ltd	04/01/2022	Rent	5,535.36
Care Housing Association Ltd	18/01/2022	Rent	5,801.68
Care Housing Association Ltd	11/02/2022	Rent	6,919.20
Care Housing Association Ltd	11/02/2022	Rent	7,252.10
Care Housing Association Ltd	14/03/2022	Rent	5,535.36
Care Housing Association Ltd	14/03/2022	Rent	5,801.68
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
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	508.40
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	508.40
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	508.40
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	508.40
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	508.40
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	574.00
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	574.00
Care Solutions Manchester Ltd	07/09/2021	Private Domicilliary	574.00

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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	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	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	857.28
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	887.36
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	902.40
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	932.48
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	962.56
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,052.80
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,082.88
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,112.96
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,143.04
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,188.16
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,203.20
Caretech Community Services Ltd	22/03/2021	Payments to Private Contractors	1,263.36

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Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	922.80
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	953.56
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,076.60
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,076.60
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,076.60
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,168.88
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,215.04
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,230.40
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,230.40
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,291.92
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,291.92
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,322.68
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,338.08
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,353.44
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,414.96
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,661.04
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,722.56
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,722.56
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	1,968.64
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,153.20
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,153.20
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,214.72
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,583.84
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,583.84
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,632.18
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	2,799.16
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	3,014.48
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	3,199.04
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	3,445.12
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	4,183.36
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	6,644.16
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	9,689.40
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	9,904.72
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	11,627.28
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	12,488.56
Caretech Community Services Ltd	03/09/2021	Payments to Private Contractors	79,553.80
Caretech Community Services Ltd	23/11/2021	Voluntary Domiciliary	3266
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	505.34
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	530.61
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	555.88
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	606.41
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	696.51
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	707.48
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	707.48
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	707.48
Caretech Community Services Ltd	26/11/2021	Payments to Private Contractors	707.48

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[illegible]

[illegible]

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Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,291.92
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,322.68
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,338.08
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,353.44
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,661.04
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,661.04
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,722.56
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,722.56
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,722.56
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,753.32
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,845.60
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	1,968.64
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	2,045.56
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	2,060.92
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	2,153.20
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	2,153.20
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	2,583.84
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	2,799.16
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	3,014.48
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	3,199.04
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	3,445.12
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	4,183.36
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	5,290.72
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	9,120.72
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	9,689.40
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	9,904.72
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	10,031.60
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	11,627.28
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	12,488.56
Caretech Community Services Ltd	18/02/2022	Payments to Private Contractors	127,547.59
Caretech Community Services Ltd	22/02/2022	Voluntary Domiciliary	16,222.00
Caretech Community Services Ltd	03/03/2022	Payments to Private Contractors	14,997.21
Caretech Community Services Ltd	03/03/2022	Payments to Private Contractors	15,152.86
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	553.68
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	615.20
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	645.96
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	676.72
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	738.24
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	847.92
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	855.79
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	861.28
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	861.28
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	861.28
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	861.28
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	861.28

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Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	4,183.36
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	5,290.72
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	8,726.28
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	9,120.72
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	9,689.40
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	9,904.72
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	10,031.60
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	10,585.83
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	11,627.28
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	12,199.53
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	12,488.56
Caretech Community Services Ltd	18/03/2022	Payments to Private Contractors	125,617.16
Caretech Community Services Ltd	28/03/2022	Payments to Private Contractors	16,530.35
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	2,148.00
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
Caring Alternatives Ltd	10/09/2021	Permanent Care	1,700.56
Caring Alternatives Ltd	10/09/2021	Permanent Care	2,196.00
Caring Alternatives Ltd	10/09/2021	Permanent Care	2,196.00
Caring Alternatives Ltd	10/09/2021	Permanent Care	2,196.00
Caring Alternatives Ltd	10/09/2021	Permanent Care	2,800.00
Caring Alternatives Ltd	10/09/2021	Respite Care	6,052.29
Caring Alternatives Ltd	08/11/2021	Permanent Care	1700.56
Caring Alternatives Ltd	08/11/2021	Permanent Care	1884
Caring Alternatives Ltd	08/11/2021	Permanent Care	2196
Caring Alternatives Ltd	08/11/2021	Permanent Care	2196
Caring Alternatives Ltd	08/11/2021	Permanent Care	2196
Caring Alternatives Ltd	08/11/2021	Permanent Care	2800
Caring Alternatives Ltd	07/12/2021	Respite Care	1,346.42
Caring Alternatives Ltd	07/12/2021	Permanent Care	1,700.56
Caring Alternatives Ltd	07/12/2021	Permanent Care	1,884.00
Caring Alternatives Ltd	07/12/2021	Permanent Care	2,196.00
Caring Alternatives Ltd	07/12/2021	Permanent Care	2,196.00
Caring Alternatives Ltd	07/12/2021	Permanent Care	2,196.00
Caring Alternatives Ltd	07/12/2021	Respite Care	2,196.00
Caring Alternatives Ltd	07/12/2021	Permanent Care	2,800.00
Caring Alternatives Ltd	05/01/2022	Residential Care Homes	1,916.00
Caring Alternatives Ltd	05/01/2022	Permanent Care	1,700.56
Caring Alternatives Ltd	05/01/2022	Permanent Care	1,884.00
Caring Alternatives Ltd	05/01/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	05/01/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	05/01/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	05/01/2022	Permanent Care	2,800.00
Caring Alternatives Ltd	28/01/2022	Permanent Care	1,700.56
Caring Alternatives Ltd	28/01/2022	Permanent Care	1,884.00
Caring Alternatives Ltd	28/01/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	28/01/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	28/01/2022	Permanent Care	2,196.00

Caring Alternatives Ltd	28/01/2022	Permanent Care	2,800.00
Caring Alternatives Ltd	28/01/2022	Respite Care	6,588.00
Caring Alternatives Ltd	28/01/2022	Respite Care	10,393.71
Caring Alternatives Ltd	03/02/2022	Residential Care Homes	1,277.00
Caring Alternatives Ltd	22/02/2022	Residential Care Homes	1,252.00
Caring Alternatives Ltd	22/02/2022	Residential Care Homes	2,189.00
Caring Alternatives Ltd	25/02/2022	Permanent Care	1,700.56
Caring Alternatives Ltd	25/02/2022	Permanent Care	1,884.00
Caring Alternatives Ltd	25/02/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	25/02/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	25/02/2022	Respite Care	2,196.00
Caring Alternatives Ltd	25/02/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	25/02/2022	Respite Care	2,256.00
Caring Alternatives Ltd	25/02/2022	Permanent Care	2,800.00
Caring Alternatives Ltd	08/03/2022	Permanent Care	715.00
Caring Alternatives Ltd	08/03/2022	Permanent Care	568.00
Caring Alternatives Ltd	25/03/2022	Permanent Care	1,700.56
Caring Alternatives Ltd	25/03/2022	Permanent Care	1,884.00
Caring Alternatives Ltd	25/03/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	25/03/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	25/03/2022	Permanent Care	2,196.00
Caring Alternatives Ltd	25/03/2022	Respite Care	2,196.00
Caring Alternatives Ltd	25/03/2022	Permanent Care	2,745.00
Caring Alternatives Ltd	25/03/2022	Permanent Care	2,800.00
Caring Alternatives Ltd	25/03/2022	Respite Care	5,411.57
Caring Alternatives Ltd	25/03/2022	Permanent Care	6,509.57
Caring Connections Limited	24/02/2022	Voluntary Domiciliary	7,722.00
Caring Connections Limited	09/03/2022	Private Domiciliary	6,890.00
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

Caritas Care Ltd	04/11/2021	Professional Fees	32320
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
Carley Daines & Partners Ltd	03/12/2021	HRA Capital Expenditure	1,275.00
Carley Daines & Partners Ltd	08/12/2021	HRA Capital Expenditure	1,395.00
Carley Daines & Partners Ltd	23/12/2021	GF Capital Expenditure	875.00
Carley Daines & Partners Ltd	16/03/2022	HRA Capital Expenditure	1,275.00
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
Carmel College	17/01/2022	Private Education Services	4,731.82
Carmel College	07/02/2022	Private Education Services	4,731.82
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
C'ART Art Transport Limited	18/03/2022	Equipment Furniture & Materials	1,118.00
Carter Brown - The Expert Service Limited	23/03/2021	Professional Fees	702.33
Carter Brown - The Expert Service Limited	12/01/2022	Professional Fees	1,519.38
Carter Brown - The Expert Service Limited	24/02/2022	Professional Fees	1,834.70
CAS Behavioural Health LTD	24/11/2021	Payments to Private Contractors	7161.3
CAS Behavioural Health LTD	24/11/2021	Payments to Private Contractors	7161.3
CAS Behavioural Health LTD	24/11/2021	Payments to Private Contractors	7400.01

CAS Behavioural Health LTD	24/11/2021	Payments to Private Contractors	7400.01
CAS Behavioural Health LTD	24/11/2021	Payments to Private Contractors	7400.01
CAS Behavioural Health LTD	16/12/2021	Payments to Private Contractors	7,161.30
CAS Behavioural Health LTD	15/02/2022	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	21/03/2022	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	29/03/2022	Payments to Private Contractors	28,566.00
CAS Behavioural Health LTD	31/03/2022	Payments to Private Contractors	9,581.88
CASC (Barrow) Ltd	02/09/2021	Payments to Voluntary Organisations	17,142.00
CASC (Barrow) Ltd	30/09/2021	Payments to Voluntary Organisations	17,142.00
CASC (Barrow) Ltd	02/11/2021	Payments to Voluntary Organisations	17713
CASC (Barrow) Ltd	07/12/2021	Payments to Private Contractors	3,075.00
CASC (Barrow) Ltd	07/12/2021	Payments to Private Contractors	4,100.00
CASC (Barrow) Ltd	14/12/2021	Payments to Voluntary Organisations	17,142.00
CASC (Barrow) Ltd	24/01/2022	Payments to Private Contractors	8,200.00
CASC (Barrow) Ltd	24/01/2022	Payments to Voluntary Organisations	8,572.00
Cass Associates	30/06/2020	Professional Fees	750.00
Cass Associates	09/03/2022	Professional Fees	11,172.50
Cassidy & Ashton Group Limited	06/04/2020	GF Capital Expenditure	812.18
Cassidy & Ashton Group Limited	07/12/2020	GF Capital Expenditure	653.39
Cassidy & Ashton Group Limited	16/12/2020	GF Capital Expenditure	880.00
Cast Fisheries Ltd	27/01/2021	Payments to Private Contractors	1,341.00
Cast Fisheries Ltd	17/03/2021	Payments to Voluntary Organisations	1,066.50
Cast Fisheries Ltd	10/03/2022	Payments to Voluntary Organisations	12,071.41
Cast Fisheries Ltd	10/03/2022	Payments to Voluntary Organisations	16,714.26
CAST NW Ltd	06/05/2020	Private Day Care	600.00
CAST NW Ltd	06/05/2020	Private Day Care	600.00
CAST NW Ltd	06/05/2020	Private Day Care	900.00
CAST NW Ltd	06/05/2020	Private Day Care	2,580.00
CAST NW Ltd	09/06/2020	Payments to Voluntary Organisations	750.00
CAST NW Ltd	16/06/2020	Private Day Care	720.00
CAST NW Ltd	16/06/2020	Private Day Care	1,920.00
CAST NW Ltd	09/07/2020	Private Day Care	720.00
CAST NW Ltd	09/07/2020	Private Day Care	1,680.00
CAST NW Ltd	04/08/2020	Private Day Care	600.00
CAST NW Ltd	04/08/2020	Private Day Care	900.00
CAST NW Ltd	04/08/2020	Private Day Care	2,220.00
CAST NW Ltd	04/08/2020	Private Day Care	2,580.00
CAST NW Ltd	24/09/2020	Private Day Care	720.00
CAST NW Ltd	24/09/2020	Private Day Care	3,600.00
CAST NW Ltd	27/10/2020	Private Day Care	600.00
CAST NW Ltd	27/10/2020	Private Day Care	600.00
CAST NW Ltd	27/10/2020	Private Day Care	900.00
CAST NW Ltd	27/10/2020	Private Day Care	2,640.00
CAST NW Ltd	24/11/2020	Private Day Care	720.00
CAST NW Ltd	24/11/2020	Private Day Care	2,580.00
CAST NW Ltd	15/12/2020	Private Day Care	720.00

CAST NW Ltd	15/12/2020	Private Day Care	2,400.00
CAST NW Ltd	19/01/2021	Private Day Care	720.00
CAST NW Ltd	19/01/2021	Private Day Care	2,400.00
CAST NW Ltd	17/02/2021	Private Day Care	720.00
CAST NW Ltd	17/02/2021	Private Day Care	2,640.00
CAST NW Ltd	16/03/2021	Private Day Care	720.00
CAST NW Ltd	16/03/2021	Private Day Care	720.00
CAST NW Ltd	16/03/2021	Private Day Care	2,880.00
CAST NW Ltd	03/09/2021	Private Day Care	1,496.00
CAST NW Ltd	23/09/2021	Private Day Care	720.00
CAST NW Ltd	23/09/2021	Private Day Care	900.00
CAST NW Ltd	23/09/2021	Private Day Care	2,640.00
CAST NW Ltd	23/09/2021	Private Day Care	3,180.00
CAST NW Ltd	05/11/2021	Payments to Voluntary Organisations	27857.1
CAST NW Ltd	25/11/2021	Private Day Care	720
CAST NW Ltd	25/11/2021	Private Day Care	2640
CAST NW Ltd	21/12/2021	Private Day Care	900.00
CAST NW Ltd	21/12/2021	Private Day Care	3,600.00
CAST NW Ltd	21/12/2021	Payments to Voluntary Organisations	27,857.10
CAST NW Ltd	08/02/2022	Private Day Care	540.00
CAST NW Ltd	08/02/2022	Private Day Care	2,160.00
CAST NW Ltd	17/02/2022	Payments to Voluntary Organisations	28,785.67
CAST NW Ltd	17/02/2022	Payments to Voluntary Organisations	28,785.67
CAST NW Ltd	22/02/2022	Payments to Voluntary Organisations	28,785.67
CAST NW Ltd	28/02/2022	Private Day Care	660.00
CAST NW Ltd	28/02/2022	Private Day Care	2,700.00
CAST NW Ltd	09/03/2022	Private Day Care	720.00
CAST NW Ltd	09/03/2022	Private Day Care	780.00
CAST NW Ltd	09/03/2022	Private Day Care	2,400.00
CAST NW Ltd	29/03/2022	Payments to Voluntary Organisations	25,999.96
Castings Services Ltd	06/04/2020	Agresso Warehouse Control Account	510.00
Castings Services Ltd	09/04/2020	Direct Materials	2,250.00
Castings Services Ltd	15/04/2020	Agresso Warehouse Control Account	950.00
Castings Services Ltd	29/04/2020	Agresso Warehouse Control Account	510.00
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
Castings Services Ltd	13/01/2022	Agresso Warehouse Control Account	614.75
Castings Services Ltd	19/01/2022	Agresso Warehouse Control Account	1,770.00

Castings Services Ltd	02/03/2022	Agresso Warehouse Control Account	900.00
Castings Services Ltd	24/03/2022	Agresso Warehouse Control Account	1,160.00
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
Castle Fire Limited	29/03/2022	Repairs & Maintenance (Non CPMF)	655.95
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
Cavalry Healthcare Ltd	08/09/2021	Private Domicilliary	557.70
Cavalry Healthcare Ltd	21/09/2021	Private Domicilliary	557.70
Cavalry Healthcare Ltd	26/11/2021	Respite Care	557.7
Cavalry Healthcare Ltd	26/11/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	26/11/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	02/12/2021	Private Domicilliary	500.30
Cavalry Healthcare Ltd	03/12/2021	Private Domicilliary	557.70
Cavalry Healthcare Ltd	25/02/2022	Private Domicilliary	557.70
Cavalry Healthcare Ltd	25/02/2022	Private Domicilliary	557.70
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.53
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.70
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.70
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.70
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.70
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.70
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 Limited	13/09/2021	Professional Fees	61,750.00
CBRE Limited	26/11/2021	Payments to Private Contractors	6776
CBRE Limited	14/02/2022	Professional Fees	62,750.00
CBRE Limited	28/03/2022	Professional Fees	56,250.00
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
CBRE LTD	01/09/2021	Hired & Contracted Services	4,029.90
CBRE LTD	01/09/2021	Hired & Contracted Services	16,881.16
CBRE LTD	13/09/2021	Rent	573.19
CBRE LTD	13/09/2021	Rent	1,822.86
CBRE LTD	13/09/2021	Rent	12,811.50
CBRE LTD	13/09/2021	Rent	36,370.25
CBRE LTD	13/09/2021	Rent	197,870.31
CBRE LTD	16/09/2021	Rent	56,004.00
CBRE LTD	22/09/2021	Hired & Contracted Services	1,327.35

CBRE LTD	22/09/2021	Hired & Contracted Services	2,188.23
CBRE LTD	22/09/2021	Hired & Contracted Services	14,379.93
CBRE LTD	01/11/2021	Rent	8289.61
CBRE LTD	25/11/2021	Rent	1535.52
CBRE LTD	25/11/2021	Hired & Contracted Services	2490.93
CBRE LTD	25/11/2021	Rent	2947.92
CBRE LTD	25/11/2021	Hired & Contracted Services	3614.29
CBRE LTD	25/11/2021	Rent	4440.03
CBRE LTD	25/11/2021	Rent	5069.31
CBRE LTD	25/11/2021	Rent	7020
CBRE LTD	25/11/2021	Rent	11751.67
CBRE LTD	25/11/2021	Hired & Contracted Services	13028.79
CBRE LTD	25/11/2021	Rent	15061.07
CBRE LTD	25/11/2021	Hired & Contracted Services	17122.83
CBRE LTD	25/11/2021	Rent	36370.25
CBRE LTD	25/11/2021	Rent	181710.97
CBRE LTD	29/11/2021	Hired & Contracted Services	1006.36
CBRE LTD	29/11/2021	Hired & Contracted Services	5364.75
CBRE LTD	29/11/2021	Hired & Contracted Services	5364.75
CBRE LTD	30/11/2021	Hired & Contracted Services	5364.75
CBRE LTD	08/12/2021	Hired & Contracted Services	5,364.75
CBRE LTD	14/02/2022	Hired & Contracted Services	18,360.12
CBRE LTD	14/02/2022	Hired & Contracted Services	1,641.92
CBRE LTD	14/02/2022	Hired & Contracted Services	2,612.81
CBRE LTD	14/02/2022	Rent	9,449.16
CBRE LTD	14/02/2022	Rent	121,611.10
CBRE LTD	16/02/2022	Rent	9,983.77
CBRE LTD	18/02/2022	Rent	3,534.64
CBRE LTD	18/02/2022	Rent	6,747.54
CBRE LTD	18/02/2022	Rent	23,848.90
CBRE LTD	21/02/2022	Ground Rent	15,000.00
CBRE LTD	28/02/2022	Rent	9,732.02
CBRE LTD	07/03/2022	Rent	1,024.08
CBRE LTD	07/03/2022	Rent	1,087.68
CBRE LTD	07/03/2022	Rent	2,635.31
CBRE LTD	07/03/2022	Rent	4,766.25
CBRE LTD	07/03/2022	Rent	11,941.22
CBRE LTD	07/03/2022	Rent	44,701.05
CBRE LTD	07/03/2022	Rent	168,682.02
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
CDN Networks Ltd	02/11/2021	Equipment Furniture & Materials	2500
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
CEL Solicitors	14/09/2021	Professional Fees	2,000.00
CEL Solicitors	10/11/2021	Professional Fees	500
CEL Solicitors	16/11/2021	Professional Fees	1955.68
CEL Solicitors	18/11/2021	Professional Fees	500
CEL Solicitors	19/11/2021	Professional Fees	2500
CEL Solicitors	29/11/2021	Professional Fees	800
CEL Solicitors	20/01/2022	Professional Fees	1,850.00
CEL Solicitors	23/02/2022	Professional Fees	4,000.00
CEL Solicitors	31/03/2022	Professional Fees	1,110.00
CEL Solicitors	31/03/2022	Professional Fees	1,500.00
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
Cen Group Ltd T/A Centrad	08/09/2021	Telecommunications	610.50
Cen Group Ltd T/A Centrad	09/11/2021	Telecommunications	610.5
Cen Group Ltd T/A Centrad	10/12/2021	Telecommunications	610.50
Cen Group Ltd T/A Centrad	20/01/2022	Telecommunications	610.50
Cen Group Ltd T/A Centrad	28/02/2022	Telecommunications	610.50
Cen Group Ltd T/A Centrad	16/03/2022	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 Chambers	15/11/2021	Professional Fees	600
Central Chambers	15/11/2021	Professional Fees	600
Central Chambers	23/11/2021	Professional Fees	2000
Central Chambers	06/12/2021	Professional Fees	1,000.00
Central Chambers	06/12/2021	Professional Fees	1,200.00
Central Chambers	06/12/2021	Professional Fees	2,550.00
Central Chambers	06/12/2021	Professional Fees	3,250.00
Central Chambers	25/01/2022	Professional Fees	500.00
Central Chambers	25/01/2022	Professional Fees	650.00
Central Chambers	25/01/2022	Professional Fees	750.00
Central Chambers	25/01/2022	Professional Fees	7,600.00
Central Chambers	01/02/2022	Professional Fees	500.00
Central Chambers	01/02/2022	Professional Fees	500.00
Central Chambers	02/02/2022	Professional Fees	500.00

[illegible]

Century Healthcare Ltd	22/05/2020	Respite Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,148.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,564.00
Century Healthcare Ltd	22/05/2020	Permanent Care	2,823.20
Century Healthcare Ltd	04/06/2020	Residential Care Homes	19,517.17
Century Healthcare Ltd	19/06/2020	Permanent Care	922.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	1,844.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Century Healthcare Ltd	19/06/2020	Respite Care	2,148.00
Century Healthcare Ltd	19/06/2020	Respite Care	2,148.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,148.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,564.00
Century Healthcare Ltd	19/06/2020	Permanent Care	2,643.08
Century Healthcare Ltd	21/07/2020	Permanent Care	1,778.14
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	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	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	2,564.00
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
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	1,844.00
Century Healthcare Ltd	14/09/2020	Permanent Care	2,148.00
Century Healthcare Ltd	14/09/2020	Permanent Care	2,148.00
Century Healthcare Ltd	14/09/2020	Permanent Care	2,148.00
Century Healthcare Ltd	14/09/2020	Permanent Care	2,148.00

Century Healthcare Ltd	14/09/2020	Permanent Care	2,148.00
Century Healthcare Ltd	14/09/2020	Permanent Care	2,564.00
Century Healthcare Ltd	14/09/2020	Respite Care	2,643.08
Century Healthcare Ltd	14/09/2020	Respite Care	3,222.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	1,844.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,148.00
Century Healthcare Ltd	09/10/2020	Permanent Care	2,564.00
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	2,148.00
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	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
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	Respite Care	2,264.00
Century Healthcare Ltd	07/12/2020	Permanent Care	2,564.00
Century Healthcare Ltd	07/12/2020	Permanent Care	2,643.08
Century Healthcare Ltd	07/12/2020	Respite Care	3,222.00
Century Healthcare Ltd	07/12/2020	Respite Care	4,168.80
Century Healthcare Ltd	21/12/2020	Residential Care Homes	13,440.95
Century Healthcare Ltd	05/01/2021	Respite Care	613.71
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	1,844.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,564.00
Century Healthcare Ltd	05/01/2021	Permanent Care	2,643.08
Century Healthcare Ltd	27/01/2021	Residential Care Homes	12,774.60
Century Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Century Healthcare Ltd	02/02/2021	Permanent Care	1,844.00

[illegible]

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
Century Healthcare Ltd	10/09/2021	Respite Care	942.00
Century Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Century Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Century Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Century Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Century Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Century Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Century Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Century Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Century Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Century Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Century Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Century Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Century Healthcare Ltd	10/09/2021	Respite Care	2,196.00
Century Healthcare Ltd	10/09/2021	Respite Care	2,344.00
Century Healthcare Ltd	10/09/2021	Respite Care	2,364.00
Century Healthcare Ltd	10/09/2021	Respite Care	2,500.00
Century Healthcare Ltd	10/09/2021	Respite Care	3,294.00
Century Healthcare Ltd	10/09/2021	Respite Care	3,591.00
Century Healthcare Ltd	08/11/2021	Respite Care	549
Century Healthcare Ltd	08/11/2021	Permanent Care	672.86
Century Healthcare Ltd	08/11/2021	Permanent Care	1884
Century Healthcare Ltd	08/11/2021	Permanent Care	1884
Century Healthcare Ltd	08/11/2021	Permanent Care	1884
Century Healthcare Ltd	08/11/2021	Permanent Care	1884
Century Healthcare Ltd	08/11/2021	Permanent Care	1884
Century Healthcare Ltd	08/11/2021	Permanent Care	1884
Century Healthcare Ltd	08/11/2021	Permanent Care	2196
Century Healthcare Ltd	08/11/2021	Permanent Care	2196
Century Healthcare Ltd	08/11/2021	Respite Care	2196
Century Healthcare Ltd	08/11/2021	Permanent Care	2196
Century Healthcare Ltd	08/11/2021	Permanent Care	2196
Century Healthcare Ltd	08/11/2021	Permanent Care	2196
Century Healthcare Ltd	08/11/2021	Permanent Care	2196
Century Healthcare Ltd	08/11/2021	Respite Care	2364
Century Healthcare Ltd	08/11/2021	Respite Care	2500
Century Healthcare Ltd	08/11/2021	Respite Care	3058.71
Century Healthcare Ltd	08/11/2021	Permanent Care	4235.14
Century Healthcare Ltd	08/11/2021	Respite Care	4392
Century Healthcare Ltd	08/11/2021	Permanent Care	4710
Century Healthcare Ltd	08/11/2021	Respite Care	7032
Century Healthcare Ltd	17/11/2021	Residential Care Homes	6732

Century Healthcare Ltd	17/11/2021	Residential Care Homes	5658
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	1,884.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Permanent Care	2,196.00
Century Healthcare Ltd	07/12/2021	Respite Care	2,364.00
Century Healthcare Ltd	07/12/2021	Respite Care	2,500.00
Century Healthcare Ltd	07/12/2021	Permanent Care	4,235.14
Century Healthcare Ltd	07/12/2021	Permanent Care	4,784.14
Century Healthcare Ltd	07/12/2021	Permanent Care	5,803.71
Century Healthcare Ltd	07/12/2021	Respite Care	9,029.57
Century Healthcare Ltd	21/12/2021	Residential Care Homes	4,508.00
Century Healthcare Ltd	05/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	05/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	05/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	05/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	05/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Respite Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	05/01/2022	Respite Care	2,500.00
Century Healthcare Ltd	05/01/2022	Respite Care	3,843.00
Century Healthcare Ltd	28/01/2022	Respite Care	1,803.85
Century Healthcare Ltd	28/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	28/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	28/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	28/01/2022	Permanent Care	1,884.00

Century Healthcare Ltd	28/01/2022	Permanent Care	1,884.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Respite Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Permanent Care	2,196.00
Century Healthcare Ltd	28/01/2022	Respite Care	2,274.43
Century Healthcare Ltd	28/01/2022	Respite Care	2,500.00
Century Healthcare Ltd	28/01/2022	Respite Care	7,872.43
Century Healthcare Ltd	03/02/2022	Residential Care Homes	3,772.00
Century Healthcare Ltd	03/02/2022	Residential Care Homes	4,488.00
Century Healthcare Ltd	03/02/2022	Residential Care Homes	3,005.00
Century Healthcare Ltd	22/02/2022	Residential Care Homes	2,946.00
Century Healthcare Ltd	22/02/2022	Residential Care Homes	5,149.00
Century Healthcare Ltd	25/02/2022	Respite Care	1,413.00
Century Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/02/2022	Respite Care	2,500.00
Century Healthcare Ltd	25/02/2022	Permanent Care	3,297.00
Century Healthcare Ltd	25/02/2022	Respite Care	4,784.14
Century Healthcare Ltd	08/03/2022	Permanent Care	1,170.00
Century Healthcare Ltd	08/03/2022	Permanent Care	1,491.43
Century Healthcare Ltd	08/03/2022	Permanent Care	1,727.14
Century Healthcare Ltd	25/03/2022	Respite Care	1,413.00
Century Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/03/2022	Permanent Care	1,884.00

Century Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Century Healthcare Ltd	25/03/2022	Respite Care	2,352.86
Century Healthcare Ltd	25/03/2022	Permanent Care	5,019.43
Century Healthcare Ltd	25/03/2022	Respite Care	5,417.14
Century Healthcare Ltd	29/03/2022	Permanent Care	1,048.72
Ceres Environmental Management Consultant	05/01/2021	Professional Fees	1,512.00
Certas Energy UK Ltd T/A Carlton Fuels	12/01/2022	Other Fuel	1,711.86
Certas Energy UK Ltd T/A Carlton Fuels	25/02/2022	Equipment Furniture & Materials	2,462.04
CFS Care Ltd	12/11/2021	Payments to Voluntary Organisations	3985.71
CFS Care Ltd	12/11/2021	Payments to Voluntary Organisations	3985.71
CFS Care Ltd	12/11/2021	Payments to Voluntary Organisations	5314.29
CFS Care Ltd	20/12/2021	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	20/12/2021	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	20/12/2021	Payments to Voluntary Organisations	5,142.86
CFS Care Ltd	24/01/2022	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	24/01/2022	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	24/01/2022	Payments to Voluntary Organisations	5,314.29
CFS Care Ltd	10/03/2022	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	10/03/2022	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	10/03/2022	Payments to Voluntary Organisations	5,314.29
CFS Care Ltd	30/03/2022	Payments to Voluntary Organisations	3,600.00
CFS Care Ltd	30/03/2022	Payments to Voluntary Organisations	3,600.00
Chafes Hague Lambert LLP	15/03/2022	HRA Capital Expenditure	135,000.00
Chaigeley School	11/01/2022	Private Education Services	13,178.00
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
Changing Minds LTD	19/01/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	17/11/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	17/11/2021	Professional Fees	2310
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840.00
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	1,120.00
Changing Minds Wellbeing Ltd	20/01/2022	Professional Fees	1,330.00
Changing Minds Wellbeing Ltd	11/02/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	11/02/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	11/02/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	15/02/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	22/02/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	1,400.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	1,400.00
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	1,680.00
Changing Minds Wellbeing Ltd	07/03/2022	Professional Fees	560.00

Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	840.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	1,120.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	1,960.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	2,310.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	2,310.00
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	2,310.00
Changing Minds Wellbeing Ltd	14/03/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	22/03/2022	Professional Fees	560.00
Changing Minds Wellbeing Ltd	22/03/2022	Professional Fees	840.00
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
Charanga Ltd	20/12/2021	Equipment Furniture & Materials	2,250.00
Charlene Campbell T/A Time 2 Shine Play Therapy	17/11/2021	Professional Fees	1000
Charlene Campbell T/A Time 2 Shine Play Therapy	17/11/2021	Professional Fees	1200
Charlene Campbell T/A Time 2 Shine Play Therapy	23/11/2021	Hired & Contracted Services	1200
Charlene Campbell T/A Time 2 Shine Play Therapy	23/11/2021	Professional Fees	2160
Charles Endirect Ltd	19/01/2022	Agresso Warehouse Control Account	629.28
Charles Endirect Ltd	10/03/2022	Agresso Warehouse Control Account	1,714.80
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
Chassis & Cab Specialists Ltd	07/09/2021	Subcontracted Repairs	1,576.30
Chassis & Cab Specialists Ltd	07/09/2021	Subcontracted Repairs	1,752.45
Chassis & Cab Specialists Ltd	13/09/2021	Subcontracted Repairs	1,536.00
Chassis & Cab Specialists Ltd	13/09/2021	Subcontracted Repairs	1,971.95
Chassis & Cab Specialists Ltd	13/09/2021	Subcontracted Repairs	4,129.98
Chassis & Cab Specialists Ltd	13/09/2021	Subcontracted Repairs	2,356.64
Chassis & Cab Specialists Ltd	14/09/2021	Subcontracted Repairs	1,212.00
Chassis & Cab Specialists Ltd	14/09/2021	Subcontracted Repairs	3,428.30
Chassis & Cab Specialists Ltd	16/09/2021	Subcontracted Repairs	1,476.00
Chassis & Cab Specialists Ltd	22/09/2021	Subcontracted Repairs	4,070.43
Chassis & Cab Specialists Ltd	16/11/2021	Subcontracted Repairs	1435.5
Chassis & Cab Specialists Ltd	16/11/2021	Subcontracted Repairs	3147.81
Chassis & Cab Specialists Ltd	16/11/2021	Subcontracted Repairs	4538.9
Chassis & Cab Specialists Ltd	30/11/2021	Subcontracted Repairs	1415
Chassis & Cab Specialists Ltd	30/11/2021	Subcontracted Repairs	1721.95
Chassis & Cab Specialists Ltd	20/12/2021	Subcontracted Repairs	1,585.26
Chassis & Cab Specialists Ltd	20/12/2021	Subcontracted Repairs	946.00
Chassis & Cab Specialists Ltd	07/01/2022	Subcontracted Repairs	586.00
Chassis & Cab Specialists Ltd	07/01/2022	Subcontracted Repairs	1,117.57
Chassis & Cab Specialists Ltd	07/01/2022	Subcontracted Repairs	2,198.46
Chassis & Cab Specialists Ltd	13/01/2022	Subcontracted Repairs	1,533.00
Chassis & Cab Specialists Ltd	25/01/2022	Subcontracted Repairs	1,894.00
Chassis & Cab Specialists Ltd	25/01/2022	Subcontracted Repairs	2,479.27
Chassis & Cab Specialists Ltd	01/03/2022	Subcontracted Repairs	1,184.00
Chassis & Cab Specialists Ltd	01/03/2022	Subcontracted Repairs	1,302.00
Chassis & Cab Specialists Ltd	28/03/2022	Subcontracted Repairs	759.00
Chassis & Cab Specialists Ltd	28/03/2022	Subcontracted Repairs	905.68
Chassis & Cab Specialists Ltd	28/03/2022	Subcontracted Repairs	963.95
Chassis & Cab Specialists Ltd	28/03/2022	Subcontracted Repairs	1,591.00
Chassis & Cab Specialists Ltd	28/03/2022	Subcontracted Repairs	1,898.00
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
Chataway Nursing Home	10/09/2021	Permanent Care	2,260.00
Chataway Nursing Home	10/09/2021	Permanent Care	2,689.92
Chataway Nursing Home	08/11/2021	Permanent Care	2260
Chataway Nursing Home	08/11/2021	Permanent Care	2689.92
Chataway Nursing Home	07/12/2021	Permanent Care	2,260.00
Chataway Nursing Home	07/12/2021	Permanent Care	2,689.92
Chataway Nursing Home	05/01/2022	Permanent Care	2,260.00
Chataway Nursing Home	05/01/2022	Permanent Care	2,689.92
Chataway Nursing Home	28/01/2022	Permanent Care	2,260.00
Chataway Nursing Home	28/01/2022	Permanent Care	2,689.92
Chataway Nursing Home	25/02/2022	Permanent Care	2,260.00
Chataway Nursing Home	25/02/2022	Permanent Care	2,689.92
Chataway Nursing Home	25/03/2022	Permanent Care	2,260.00
Chataway Nursing Home	25/03/2022	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
Chatsworth High School & Community College	28/02/2022	Payments to Other Local Authorities	4,059.00
Chatsworth High School & Community College	28/02/2022	Payments to Other Local Authorities	5,413.00
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
Checkmate Fire Solutions Ltd	18/11/2021	GF Capital Expenditure	995
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 Homecare Services Ltd	08/09/2021	Voluntary Domiciliary	716.00
Cherish Homecare Services Ltd	17/11/2021	Voluntary Domiciliary	788
Cherish Homecare Services Ltd	03/02/2022	Voluntary Domiciliary	526.00
Cherish Homecare Services Ltd	22/02/2022	Voluntary Domiciliary	673.00
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 Domicilliary	2,137.86
Cherish UK Ltd	06/08/2020	Private Domicilliary	3,633.60
Cherish UK Ltd	06/08/2020	Private Domicilliary	3,954.93
Cherish UK Ltd	06/08/2020	Private Domicilliary	5,862.62
Cherish UK Ltd	06/08/2020	Private Domicilliary	20,956.84
Cherish UK Ltd	07/08/2020	Private Domicilliary	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 Domicilliary	545.36
Cherish UK Ltd	13/08/2020	Private Domicilliary	589.74
Cherish UK Ltd	13/08/2020	Private Domicilliary	654.43
Cherish UK Ltd	13/08/2020	Private Domicilliary	855.20
Cherish UK Ltd	13/08/2020	Private Domicilliary	953.58
Cherish UK Ltd	13/08/2020	Private Domicilliary	1,069.87
Cherish UK Ltd	13/08/2020	Private Domicilliary	2,308.69
Cherish UK Ltd	13/08/2020	Private Domicilliary	3,590.29
Cherish UK Ltd	13/08/2020	Private Domicilliary	4,205.42
Cherish UK Ltd	13/08/2020	Private Domicilliary	6,677.72
Cherish UK Ltd	13/08/2020	Private Domicilliary	21,283.69
Cherish UK Ltd	14/08/2020	Private Domicilliary	629.57
Cherish UK Ltd	14/08/2020	Private Domicilliary	745.86
Cherish UK Ltd	14/08/2020	Private Domicilliary	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 Domicilliary	3,196.24
Cherish UK Ltd	31/03/2021	Private Domicilliary	3,639.21
Cherish UK Ltd	31/03/2021	Private Domicilliary	7,070.43
Cherish UK Ltd	31/03/2021	Private Domicilliary	26,240.16
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	615.20
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,130.43
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,516.03
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	2,091.68
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	16,395.84
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	24,260.60
Cherish UK Ltd	07/09/2021	Private Domicilliary	596.96
Cherish UK Ltd	07/09/2021	Private Domicilliary	797.59
Cherish UK Ltd	07/09/2021	Private Domicilliary	1,349.45
Cherish UK Ltd	07/09/2021	Private Domicilliary	1,428.44
Cherish UK Ltd	07/09/2021	Private Domicilliary	1,866.05
Cherish UK Ltd	07/09/2021	Private Domicilliary	2,494.17
Cherish UK Ltd	07/09/2021	Private Domicilliary	2,560.31
Cherish UK Ltd	07/09/2021	Private Domicilliary	3,310.32
Cherish UK Ltd	07/09/2021	Private Domicilliary	7,731.51
Cherish UK Ltd	07/09/2021	Private Domicilliary	29,485.07
Cherish UK Ltd	14/09/2021	Private Domicilliary	622.38
Cherish UK Ltd	14/09/2021	Private Domicilliary	675.41
Cherish UK Ltd	14/09/2021	Private Domicilliary	711.21
Cherish UK Ltd	14/09/2021	Private Domicilliary	1,053.70
Cherish UK Ltd	14/09/2021	Private Domicilliary	1,068.19

Cherish UK Ltd	14/09/2021	Private Domiciliary	1,259.79
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,378.97
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,388.81
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,392.09
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,434.45
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,453.31
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,474.89
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,475.18
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,499.78
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,515.09
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,772.02
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,814.11
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,846.37
Cherish UK Ltd	14/09/2021	Private Domiciliary	2,016.11
Cherish UK Ltd	14/09/2021	Private Domiciliary	2,145.39
Cherish UK Ltd	14/09/2021	Private Domiciliary	2,502.37
Cherish UK Ltd	14/09/2021	Private Domiciliary	2,511.39
Cherish UK Ltd	14/09/2021	Private Domiciliary	2,575.07
Cherish UK Ltd	14/09/2021	Private Domiciliary	3,039.75
Cherish UK Ltd	14/09/2021	Private Domiciliary	7,378.91
Cherish UK Ltd	14/09/2021	Private Domiciliary	7,586.91
Cherish UK Ltd	14/09/2021	Private Domiciliary	7,624.91
Cherish UK Ltd	14/09/2021	Private Domiciliary	29,107.32
Cherish UK Ltd	14/09/2021	Private Domiciliary	29,287.94
Cherish UK Ltd	14/09/2021	Private Domiciliary	30,363.56
Cherish UK Ltd	23/09/2021	Private Domiciliary	6,960.00
Cherish UK Ltd	28/09/2021	Private Domiciliary	589.58
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,266.08
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,347.53
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,349.72
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,390.72
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,424.89
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,468.89
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,522.74
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,689.20
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,732.66
Cherish UK Ltd	28/09/2021	Private Domiciliary	1,757.81
Cherish UK Ltd	28/09/2021	Private Domiciliary	2,369.80
Cherish UK Ltd	28/09/2021	Private Domiciliary	2,419.82
Cherish UK Ltd	28/09/2021	Private Domiciliary	2,673.20
Cherish UK Ltd	28/09/2021	Private Domiciliary	2,699.71
Cherish UK Ltd	28/09/2021	Private Domiciliary	7,059.11
Cherish UK Ltd	28/09/2021	Private Domiciliary	7,735.06
Cherish UK Ltd	28/09/2021	Private Domiciliary	29,981.66
Cherish UK Ltd	28/09/2021	Private Domiciliary	30,044.58
Cherish UK Ltd	29/09/2021	Private Domiciliary	6,960.00

Cherish UK Ltd	09/11/2021	Private Domiciliary	602.43
Cherish UK Ltd	09/11/2021	Private Domiciliary	816.99
Cherish UK Ltd	09/11/2021	Private Domiciliary	1372.41
Cherish UK Ltd	09/11/2021	Private Domiciliary	1795.25
Cherish UK Ltd	09/11/2021	Private Domiciliary	1896.39
Cherish UK Ltd	09/11/2021	Private Domiciliary	2192.14
Cherish UK Ltd	09/11/2021	Private Domiciliary	2581.91
Cherish UK Ltd	09/11/2021	Private Domiciliary	3023.61
Cherish UK Ltd	09/11/2021	Private Domiciliary	6834.15
Cherish UK Ltd	09/11/2021	Private Domiciliary	27621.21
Cherish UK Ltd	11/11/2021	Private Domiciliary	509.49
Cherish UK Ltd	11/11/2021	Private Domiciliary	562.79
Cherish UK Ltd	11/11/2021	Private Domiciliary	806.33
Cherish UK Ltd	11/11/2021	Private Domiciliary	1438.01
Cherish UK Ltd	11/11/2021	Private Domiciliary	1454.41
Cherish UK Ltd	11/11/2021	Private Domiciliary	1939.3
Cherish UK Ltd	11/11/2021	Private Domiciliary	2181.75
Cherish UK Ltd	11/11/2021	Private Domiciliary	2409.43
Cherish UK Ltd	11/11/2021	Private Domiciliary	2847.31
Cherish UK Ltd	11/11/2021	Private Domiciliary	6839.35
Cherish UK Ltd	11/11/2021	Private Domiciliary	27629.57
Cherish UK Ltd	11/11/2021	Private Domiciliary	6960
Cherish UK Ltd	23/11/2021	Voluntary Domiciliary	13384
Cherish UK Ltd	23/11/2021	Voluntary Domiciliary	2824
Cherish UK Ltd	23/11/2021	Voluntary Domiciliary	1605
Cherish UK Ltd	25/11/2021	Private Domiciliary	504.57
Cherish UK Ltd	25/11/2021	Private Domiciliary	561.7
Cherish UK Ltd	25/11/2021	Private Domiciliary	848.97
Cherish UK Ltd	25/11/2021	Private Domiciliary	1089.51
Cherish UK Ltd	25/11/2021	Private Domiciliary	1116.84
Cherish UK Ltd	25/11/2021	Private Domiciliary	1141.71
Cherish UK Ltd	25/11/2021	Private Domiciliary	1308.72
Cherish UK Ltd	25/11/2021	Private Domiciliary	1442.93
Cherish UK Ltd	25/11/2021	Private Domiciliary	1505.52
Cherish UK Ltd	25/11/2021	Private Domiciliary	1546.25
Cherish UK Ltd	25/11/2021	Private Domiciliary	1925.91
Cherish UK Ltd	25/11/2021	Private Domiciliary	1958.71
Cherish UK Ltd	25/11/2021	Private Domiciliary	2446.06
Cherish UK Ltd	25/11/2021	Private Domiciliary	2636.03
Cherish UK Ltd	25/11/2021	Private Domiciliary	2640.95
Cherish UK Ltd	25/11/2021	Private Domiciliary	3558.8
Cherish UK Ltd	25/11/2021	Private Domiciliary	6628.33
Cherish UK Ltd	25/11/2021	Private Domiciliary	6752.97
Cherish UK Ltd	25/11/2021	Private Domiciliary	27883.34
Cherish UK Ltd	25/11/2021	Private Domiciliary	28703.06
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	505.34

Cherish UK Ltd	26/11/2021	Payments to Private Contractors	522.92
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	606.41
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	707.48
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	859.08
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	897
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	909.62
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	909.62
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1010.69
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1111.75
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1212.82
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1263.36
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1367.17
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1414.96
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1516.03
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1617.1
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1680.28
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1718.17
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1768.7
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	1869.77
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	2526.71
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	4447.02
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	5865.13
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	6319.94
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	7381.16
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	10599.88
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	12962.67
Cherish UK Ltd	26/11/2021	Payments to Private Contractors	19928.35
Cherish UK Ltd	30/11/2021	Private Domiciliary	10224
Cherish UK Ltd	07/12/2021	Private Domiciliary	554.05
Cherish UK Ltd	07/12/2021	Private Domiciliary	1,037.03
Cherish UK Ltd	07/12/2021	Private Domiciliary	1,076.11
Cherish UK Ltd	07/12/2021	Private Domiciliary	1,192.83
Cherish UK Ltd	07/12/2021	Private Domiciliary	1,451.40
Cherish UK Ltd	07/12/2021	Private Domiciliary	1,504.97
Cherish UK Ltd	07/12/2021	Private Domiciliary	2,032.23
Cherish UK Ltd	07/12/2021	Private Domiciliary	2,391.67
Cherish UK Ltd	07/12/2021	Private Domiciliary	6,350.35
Cherish UK Ltd	07/12/2021	Private Domiciliary	29,860.36
Cherish UK Ltd	15/12/2021	Voluntary Domiciliary	1,139.00
Cherish UK Ltd	15/12/2021	Voluntary Domiciliary	2,383.00
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	580.05
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	725.06
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	797.56
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	870.07
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,015.08
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,015.08

Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,123.84
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,160.09
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,232.60
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,287.00
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,305.10
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,450.11
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,558.87
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,558.87
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,595.13
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,667.63
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,740.14
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,776.39
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,812.64
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	1,885.15
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,030.16
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,175.17
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,175.17
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,240.23
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,320.18
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,320.18
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,356.44
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,465.19
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,537.70
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,646.46
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,682.71
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,682.71
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	2,936.48
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,045.24
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,117.75
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,136.32
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,154.00
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,335.26
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,480.27
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,589.03
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,625.29
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	3,661.54
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	4,132.83
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	5,292.92
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	6,269.15
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	6,380.50
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	6,598.02
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	7,613.10
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	8,410.66
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	8,415.19
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	15,208.52
Cherish UK Ltd	20/12/2021	Payments to Private Contractors	16,839.90

Cherish UK Ltd	20/12/2021	Payments to Private Contractors	46,800.60
Cherish UK Ltd	21/12/2021	Private Domiciliary	501.02
Cherish UK Ltd	21/12/2021	Private Domiciliary	1,141.44
Cherish UK Ltd	21/12/2021	Private Domiciliary	1,154.01
Cherish UK Ltd	21/12/2021	Private Domiciliary	1,377.60
Cherish UK Ltd	21/12/2021	Private Domiciliary	1,748.51
Cherish UK Ltd	21/12/2021	Private Domiciliary	1,920.44
Cherish UK Ltd	21/12/2021	Private Domiciliary	2,244.07
Cherish UK Ltd	21/12/2021	Private Domiciliary	2,267.85
Cherish UK Ltd	21/12/2021	Private Domiciliary	6,054.88
Cherish UK Ltd	21/12/2021	Private Domiciliary	29,604.24
Cherish UK Ltd	21/12/2021	Voluntary Domiciliary	37,526.00
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,078.03
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,112.47
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,331.13
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,498.40
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,668.70
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,905.68
Cherish UK Ltd	23/12/2021	Private Domiciliary	2,303.93
Cherish UK Ltd	23/12/2021	Private Domiciliary	6,678.35
Cherish UK Ltd	23/12/2021	Private Domiciliary	29,584.02
Cherish UK Ltd	23/12/2021	Private Domiciliary	500.20
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,022.81
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,070.92
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,126.13
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,155.38
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,375.82
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,401.65
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,408.21
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,688.94
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,712.43
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,925.91
Cherish UK Ltd	23/12/2021	Private Domiciliary	1,976.20
Cherish UK Ltd	23/12/2021	Private Domiciliary	2,124.62
Cherish UK Ltd	23/12/2021	Private Domiciliary	2,428.29
Cherish UK Ltd	23/12/2021	Private Domiciliary	2,460.82
Cherish UK Ltd	23/12/2021	Private Domiciliary	6,417.32
Cherish UK Ltd	23/12/2021	Private Domiciliary	6,656.76
Cherish UK Ltd	23/12/2021	Private Domiciliary	28,513.64
Cherish UK Ltd	23/12/2021	Private Domiciliary	29,300.79
Cherish UK Ltd	06/01/2022	Private Domiciliary	10,224.00
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,030.47
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,050.42
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,305.71
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,325.67
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,369.95

Cherish UK Ltd	11/01/2022	Private Domiciliary	1,564.83
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,641.65
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,831.33
Cherish UK Ltd	11/01/2022	Private Domiciliary	1,963.63
Cherish UK Ltd	11/01/2022	Private Domiciliary	2,068.04
Cherish UK Ltd	11/01/2022	Private Domiciliary	2,125.16
Cherish UK Ltd	11/01/2022	Private Domiciliary	2,290.81
Cherish UK Ltd	11/01/2022	Private Domiciliary	2,305.84
Cherish UK Ltd	11/01/2022	Private Domiciliary	2,505.92
Cherish UK Ltd	11/01/2022	Private Domiciliary	5,887.87
Cherish UK Ltd	11/01/2022	Private Domiciliary	6,613.30
Cherish UK Ltd	11/01/2022	Private Domiciliary	26,576.96
Cherish UK Ltd	11/01/2022	Private Domiciliary	27,187.10
Cherish UK Ltd	13/01/2022	Private Domiciliary	1,023.63
Cherish UK Ltd	13/01/2022	Private Domiciliary	1,112.47
Cherish UK Ltd	13/01/2022	Private Domiciliary	1,647.65
Cherish UK Ltd	13/01/2022	Private Domiciliary	2,139.11
Cherish UK Ltd	13/01/2022	Private Domiciliary	2,295.73
Cherish UK Ltd	13/01/2022	Private Domiciliary	2,447.70
Cherish UK Ltd	13/01/2022	Private Domiciliary	2,829.27
Cherish UK Ltd	13/01/2022	Private Domiciliary	5,853.71
Cherish UK Ltd	13/01/2022	Private Domiciliary	26,111.20
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	515.23
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	615.20
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	676.72
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	738.24
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	861.28
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	861.28
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	953.56
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,045.84
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,092.00
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,107.36
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,230.40
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,322.68
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,322.68
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,353.44
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,414.96
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,476.48
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,507.24
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,538.00
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,599.52
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,661.04
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,722.56
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,845.60
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,900.80
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,907.12

Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,968.64
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,968.64
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	1,999.40
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,091.68
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,153.20
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,245.48
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,276.24
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,276.24
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,491.56
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,583.84
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,645.36
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,661.12
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,676.12
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,829.92
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	2,952.96
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	3,045.24
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	3,076.00
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	3,106.76
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	3,506.64
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	4,490.96
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	5,319.28
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	5,413.76
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	5,598.32
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	6,459.60
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	7,136.32
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	7,140.16
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	12,904.20
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	14,288.40
Cherish UK Ltd	24/01/2022	Payments to Private Contractors	34,553.89
Cherish UK Ltd	27/01/2022	Private Domiciliary	13,632.00
Cherish UK Ltd	03/02/2022	Voluntary Domiciliary	3,574.00
Cherish UK Ltd	03/02/2022	Voluntary Domiciliary	2,134.00
Cherish UK Ltd	03/02/2022	Voluntary Domiciliary	10,119.00
Cherish UK Ltd	03/02/2022	Voluntary Domiciliary	25,017.00
Cherish UK Ltd	10/02/2022	Private Domiciliary	1,102.35
Cherish UK Ltd	10/02/2022	Private Domiciliary	1,111.65
Cherish UK Ltd	10/02/2022	Private Domiciliary	1,277.29
Cherish UK Ltd	10/02/2022	Private Domiciliary	2,192.12
Cherish UK Ltd	10/02/2022	Private Domiciliary	2,331.26
Cherish UK Ltd	10/02/2022	Private Domiciliary	2,526.15
Cherish UK Ltd	10/02/2022	Private Domiciliary	3,601.99
Cherish UK Ltd	10/02/2022	Private Domiciliary	6,217.51
Cherish UK Ltd	10/02/2022	Private Domiciliary	24,898.54
Cherish UK Ltd	15/02/2022	Private Domiciliary	1,090.60
Cherish UK Ltd	15/02/2022	Private Domiciliary	1,140.62
Cherish UK Ltd	15/02/2022	Private Domiciliary	1,442.38

Cherish UK Ltd	15/02/2022	Private Domicilliary	2,144.85
Cherish UK Ltd	15/02/2022	Private Domicilliary	2,361.60
Cherish UK Ltd	15/02/2022	Private Domicilliary	2,561.95
Cherish UK Ltd	15/02/2022	Private Domicilliary	4,042.87
Cherish UK Ltd	15/02/2022	Private Domicilliary	6,512.17
Cherish UK Ltd	15/02/2022	Private Domicilliary	26,172.54
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	522.92
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	615.20
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	676.72
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	738.24
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	861.28
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	953.56
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,045.84
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,092.00
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,107.36
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,230.40
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,322.68
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,322.68
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,353.44
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,410.56
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,414.96
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,476.48
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,507.24
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,538.00
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,599.52
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,722.56
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,751.12
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,900.80
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,968.64
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,968.64
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	1,999.40
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,091.68
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,153.20
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,214.72
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,214.72
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,245.48
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,276.24
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,276.24
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,491.56
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,583.84
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,645.36
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,661.12
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,676.12
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	2,952.96
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	3,045.24
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	3,076.00

Cherish UK Ltd	18/02/2022	Payments to Private Contractors	3,106.76
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	4,490.96
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	5,319.28
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	5,413.76
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	5,598.32
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	7,136.32
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	7,140.16
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	10,566.06
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	12,904.20
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	14,288.40
Cherish UK Ltd	18/02/2022	Payments to Private Contractors	32,835.32
Cherish UK Ltd	22/02/2022	Payments to Private Contractors	11,928.00
Cherish UK Ltd	22/02/2022	Voluntary Domiciliary	22,701.00
Cherish UK Ltd	22/02/2022	Voluntary Domiciliary	11,964.00
Cherish UK Ltd	24/02/2022	Private Domiciliary	507.31
Cherish UK Ltd	24/02/2022	Private Domiciliary	973.07
Cherish UK Ltd	24/02/2022	Private Domiciliary	991.93
Cherish UK Ltd	24/02/2022	Private Domiciliary	1,062.17
Cherish UK Ltd	24/02/2022	Private Domiciliary	1,111.65
Cherish UK Ltd	24/02/2022	Private Domiciliary	1,356.83
Cherish UK Ltd	24/02/2022	Private Domiciliary	1,427.35
Cherish UK Ltd	24/02/2022	Private Domiciliary	2,204.43
Cherish UK Ltd	24/02/2022	Private Domiciliary	2,224.66
Cherish UK Ltd	24/02/2022	Private Domiciliary	2,261.01
Cherish UK Ltd	24/02/2022	Private Domiciliary	2,272.76
Cherish UK Ltd	24/02/2022	Private Domiciliary	2,395.22
Cherish UK Ltd	24/02/2022	Private Domiciliary	3,026.89
Cherish UK Ltd	24/02/2022	Private Domiciliary	3,457.94
Cherish UK Ltd	24/02/2022	Private Domiciliary	3,492.38
Cherish UK Ltd	24/02/2022	Private Domiciliary	6,141.25
Cherish UK Ltd	24/02/2022	Private Domiciliary	6,430.99
Cherish UK Ltd	24/02/2022	Private Domiciliary	26,659.29
Cherish UK Ltd	24/02/2022	Private Domiciliary	26,675.20
Cherish UK Ltd	28/02/2022	Private Domiciliary	983.73
Cherish UK Ltd	28/02/2022	Private Domiciliary	1,152.91
Cherish UK Ltd	28/02/2022	Private Domiciliary	1,420.51
Cherish UK Ltd	28/02/2022	Private Domiciliary	2,272.22
Cherish UK Ltd	28/02/2022	Private Domiciliary	2,377.73
Cherish UK Ltd	28/02/2022	Private Domiciliary	3,413.93
Cherish UK Ltd	28/02/2022	Private Domiciliary	3,553.88
Cherish UK Ltd	28/02/2022	Private Domiciliary	6,467.07
Cherish UK Ltd	28/02/2022	Private Domiciliary	26,682.25
Cherish UK Ltd	02/03/2022	Private Domiciliary	502.66
Cherish UK Ltd	02/03/2022	Private Domiciliary	1,106.73
Cherish UK Ltd	02/03/2022	Private Domiciliary	1,258.43
Cherish UK Ltd	02/03/2022	Private Domiciliary	1,351.91

Cherish UK Ltd	02/03/2022	Private Domiciliary	1,881.35
Cherish UK Ltd	02/03/2022	Private Domiciliary	2,237.51
Cherish UK Ltd	02/03/2022	Private Domiciliary	2,329.89
Cherish UK Ltd	02/03/2022	Private Domiciliary	3,698.47
Cherish UK Ltd	02/03/2022	Private Domiciliary	6,419.51
Cherish UK Ltd	02/03/2022	Private Domiciliary	27,521.44
Cherish UK Ltd	03/03/2022	Payments to Private Contractors	9,787.06
Cherish UK Ltd	03/03/2022	Payments to Private Contractors	10,033.34
Cherish UK Ltd	09/03/2022	Private Domiciliary	2,326.62
Cherish UK Ltd	09/03/2022	Private Domiciliary	2,176.54
Cherish UK Ltd	09/03/2022	Private Domiciliary	2,251.73
Cherish UK Ltd	09/03/2022	Private Domiciliary	2,274.66
Cherish UK Ltd	09/03/2022	Private Domiciliary	2,279.36
Cherish UK Ltd	09/03/2022	Private Domiciliary	2,304.12
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	522.92
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	615.20
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	615.20
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	676.72
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	738.24
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	861.28
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	953.56
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,045.84
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,092.00
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,107.36
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,230.40
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,322.68
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,322.68
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,353.44
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,362.23
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,414.96
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,476.48
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,507.24
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,538.00
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,599.52
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,722.56
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,900.80
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,968.64
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,968.64
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	1,999.40
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,153.20
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,214.72
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,214.72
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,245.48
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,276.24
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,276.24
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,491.56

Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,583.84
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,660.74
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,661.12
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,676.12
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	2,952.96
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	3,045.24
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	3,076.00
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	3,106.76
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	4,490.96
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	5,319.28
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	5,413.76
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	5,598.32
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	7,136.32
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	7,140.16
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	7,751.52
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	11,561.37
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	12,904.20
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	14,288.40
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	32,835.32
Cherish UK Ltd	28/03/2022	Private Domiciliary	517.97
Cherish UK Ltd	28/03/2022	Private Domiciliary	1,131.05
Cherish UK Ltd	28/03/2022	Private Domiciliary	1,344.53
Cherish UK Ltd	28/03/2022	Private Domiciliary	1,489.39
Cherish UK Ltd	28/03/2022	Private Domiciliary	1,527.67
Cherish UK Ltd	28/03/2022	Private Domiciliary	2,231.49
Cherish UK Ltd	28/03/2022	Private Domiciliary	2,311.03
Cherish UK Ltd	28/03/2022	Private Domiciliary	3,370.20
Cherish UK Ltd	28/03/2022	Private Domiciliary	6,158.20
Cherish UK Ltd	28/03/2022	Private Domiciliary	27,434.19
Cherish UK Ltd	28/03/2022	Private Domiciliary	2,271.30
Cherish UK Ltd	28/03/2022	Payments to Private Contractors	10,039.70
Cherish UK Ltd	29/03/2022	Private Domiciliary	1,143.08
Cherish UK Ltd	29/03/2022	Private Domiciliary	1,422.97
Cherish UK Ltd	29/03/2022	Private Domiciliary	1,528.48
Cherish UK Ltd	29/03/2022	Private Domiciliary	2,109.03
Cherish UK Ltd	29/03/2022	Private Domiciliary	2,131.18
Cherish UK Ltd	29/03/2022	Private Domiciliary	2,443.33
Cherish UK Ltd	29/03/2022	Private Domiciliary	3,797.97
Cherish UK Ltd	29/03/2022	Private Domiciliary	6,339.97
Cherish UK Ltd	29/03/2022	Private Domiciliary	28,045.91
Cherish UK Ltd	30/03/2022	Private Domiciliary	2,343.84
Cherish UK Ltd	31/03/2022	Private Domiciliary	2,368.97
Cherish UK Ltd	31/03/2022	Private Domiciliary	2,453.11
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
Cherrybrook Junior Football Club	21/03/2022	Grants to External Bodies	1,428.00
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 Care Ltd T/A Fairfield & Twist Lane Nursery	06/09/2021	Nursery Grant Payments	28,827.12
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	06/09/2021	Nursery Grant Payments	37,583.28
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	27/09/2021	Nursery Grant Payments	712.50
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	02/11/2021	Nursery Grant Payments	6849.78
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	02/11/2021	Nursery Grant Payments	11217.42
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	21/12/2021	Nursery Grant Payments	638.55
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	21/12/2021	Nursery Grant Payments	693.00
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/01/2022	Nursery Grant Payments	23,994.96
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/01/2022	Nursery Grant Payments	33,964.92
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	01/03/2022	Nursery Grant Payments	8,625.54
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	01/03/2022	Nursery Grant Payments	9,550.53
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	31/03/2022	Nursery Grant Payments	621.00
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	31/03/2022	Nursery Grant Payments	707.85
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	31/03/2022	Nursery Grant Payments	707.85
Cheshire West & Chester Council	21/04/2020	Payments to Other Local Authorities	5,089.36
Cheshire West & Chester Council	21/04/2020	Payments to Other Local Authorities	44,164.00
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
Cheshire West & Chester Council	22/11/2021	Payments to Other Local Authorities	2937

Cheshire West & Chester Council	17/01/2022	Payments to Other Local Authorities	4,692.68
Cheshire West & Chester Council	17/01/2022	Payments to Joint Authorities	9,000.00
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 Action Northwest	16/09/2021	Professional Fees	514.56
Child Action Northwest	10/11/2021	Internal Education Services	1095.77
Child Action Northwest	23/11/2021	Professional Fees	849.59
Child Action Northwest	26/11/2021	Professional Fees	785.5
Child Action Northwest	10/12/2021	Internal Education Services	837.94
Child Action Northwest	15/12/2021	Professional Fees	693.73
Child Action Northwest	23/12/2021	Internal Education Services	951.56
Child Action Northwest	20/01/2022	Professional Fees	1,052.07
Child Action Northwest	24/02/2022	Internal Education Services	1,038.96
Child Action Northwest	01/03/2022	Professional Fees	1,738.16
Child Action Northwest	18/03/2022	Professional Fees	960.30
Child Action Northwest	28/03/2022	Internal Education Services	680.62
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
Child in Mind Ltd	27/01/2022	Professional Fees	640.00
Child in Mind Ltd	27/01/2022	Professional Fees	825.00
Child in Mind Ltd	27/01/2022	Professional Fees	1,040.00
Child in Mind Ltd	27/01/2022	Professional Fees	1,320.00
Child in Mind Ltd	27/01/2022	Professional Fees	1,430.00
Child in Mind Ltd	23/02/2022	Professional Fees	520.00
Child in Mind Ltd	23/02/2022	Professional Fees	600.00
Child in Mind Ltd	21/03/2022	Professional Fees	562.50
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
Childcare & Community Centres	06/09/2021	Nursery Grant Payments	41,462.40
Childcare & Community Centres	02/11/2021	Nursery Grant Payments	14323.8
Childcare & Community Centres	24/11/2021	Payments to Voluntary Organisations	880
Childcare & Community Centres	18/01/2022	Nursery Grant Payments	38,427.84
Childcare & Community Centres	01/03/2022	Nursery Grant Payments	10,724.76

Childcare & Community Centres	31/03/2022	Nursery Grant Payments	1,395.00
Childrens Home Quality	17/09/2021	Professional Fees	1,550.00
Childrens Home Quality	23/11/2021	Professional Fees	1550
Childrens Home Quality	15/12/2021	Professional Fees	1,550.00
Childrens Home Quality	19/01/2022	Professional Fees	1,550.00
Childrens Home Quality	24/02/2022	Professional Fees	1,550.00
Childrens Home Quality	23/03/2022	Professional Fees	1,550.00
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
Childrens Therapy Solutions Ltd	05/11/2021	Professional Fees	1170.5
Childrens Therapy Solutions Ltd	05/11/2021	Professional Fees	1462.31
Childrens Therapy Solutions Ltd	05/11/2021	Professional Fees	1624
Childrens Therapy Solutions Ltd	23/11/2021	Professional Fees	1440
Childrens Therapy Solutions Ltd	23/11/2021	Professional Fees	1451
Childrens Therapy Solutions Ltd	23/11/2021	Professional Fees	1495.5
Childrens Therapy Solutions Ltd	20/12/2021	Professional Fees	889.10
Childrens Therapy Solutions Ltd	27/01/2022	Professional Fees	1,020.00
Childrens Therapy Solutions Ltd	27/01/2022	Professional Fees	1,068.39
Childrens Therapy Solutions Ltd	27/01/2022	Professional Fees	1,448.94
Childrens Therapy Solutions Ltd	03/03/2022	Professional Fees	950.00
Childrens Therapy Solutions Ltd	22/03/2022	Professional Fees	1,350.00
Childrens Therapy Solutions Ltd	22/03/2022	Professional Fees	1,410.00
Childrens Therapy Solutions Ltd	22/03/2022	Professional Fees	1,411.33
Childrens Therapy Solutions Ltd	28/03/2022	Professional Fees	1,129.66
Childrens Therapy Solutions Ltd	30/03/2022	Professional Fees	1,063.00
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
Chippindale Plant Ltd	16/09/2021	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	16/09/2021	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	09/11/2021	Vehicle and Plant Hire	672
Chippindale Plant Ltd	09/11/2021	Vehicle and Plant Hire	697
Chippindale Plant Ltd	14/12/2021	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	14/12/2021	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	27/01/2022	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	27/01/2022	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	17/02/2022	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	17/02/2022	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	15/03/2022	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	15/03/2022	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 4 Children Ltd	10/09/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	30/09/2021	Payments to Voluntary Organisations	11,332.00

Choices 4 Children Ltd	05/11/2021	Payments to Voluntary Organisations	11332
Choices 4 Children Ltd	22/11/2021	Payments to Voluntary Organisations	11332
Choices 4 Children Ltd	07/12/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	15/12/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	13/01/2022	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	18/01/2022	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	15/02/2022	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	08/03/2022	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	08/03/2022	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	15/03/2022	Equipment Furniture & Materials	11,332.00
Choices 4 Children Ltd	29/03/2022	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
Choices Home For Children Ltd	17/02/2022	Payments to Voluntary Organisations	11,332.00
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 Cross Magic	16/02/2022	Professional Fees	580.00
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
Chris Plant T/A Colour Burst	08/12/2021	Equipment Furniture & Materials	1,000.00
Chris Plant T/A Colour Burst	08/12/2021	Equipment Furniture & Materials	1,500.00
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
Christ Church Pennington PCC	09/11/2021	Payments to Voluntary Organisations	15000
Christ Church Pennington PCC	25/11/2021	Payments to Voluntary Organisations	6000
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 Butler C/O We Are Willow	18/11/2021	Equipment Furniture & Materials	3600
Christopher Butler C/O We Are Willow	24/03/2022	Equipment Furniture & Materials	5,000.00
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
Christopher Simm T/A Elegance Travels	11/11/2021	Home To School	1568
Christopher Simm T/A Elegance Travels	06/12/2021	Home To School	2,156.00
Christopher Simm T/A Elegance Travels	21/01/2022	Home To School	1,274.00
Christopher Simm T/A Elegance Travels	04/02/2022	Home To School	1,960.00
Christopher Simm T/A Elegance Travels	10/03/2022	Home To School	1,470.00
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
Chroma Therapies Ltd	15/12/2021	Professional Fees	624.00
Chroma Therapies Ltd	12/01/2022	Professional Fees	624.00
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
Chubb Fire & Security Limited	13/09/2021	Repairs & Maintenance (Landlord)	748.80
Chubb Fire & Security Limited	08/11/2021	Repairs & Maintenance (Non CPMF)	522.24
Chubb Fire & Security Limited	16/12/2021	Repairs & Maintenance (Landlord)	551.33
Chubb Fire & Security Limited	21/12/2021	Repairs & Maintenance (Landlord)	596.01
Church Lane Community Centre	23/09/2021	Payments to Voluntary Organisations	500.00
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
Church Walk Health Care Ltd	10/09/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	08/11/2021	Permanent Care	13092.64
Church Walk Health Care Ltd	07/12/2021	Permanent Care	13,092.64
Church Walk Health Care Ltd	05/01/2022	Permanent Care	13,092.64
Church Walk Health Care Ltd	28/01/2022	Permanent Care	13,092.64
Church Walk Health Care Ltd	25/02/2022	Permanent Care	13,092.64
Church Walk Health Care Ltd	25/03/2022	Permanent Care	24,830.51
Churchill Security Ltd	16/04/2020	Repairs & Maintenance (Landlord)	1,152.00

Ciaran & Amanda West T/A Westfield Mini Buses	21/12/2021	Home To School	1,980.00
Ciaran & Amanda West T/A Westfield Mini Buses	17/02/2022	Home To School	1,320.00
Ciaran & Amanda West T/A Westfield Mini Buses	29/03/2022	Home To School	1,540.00
CIC	07/04/2020	Private Domiciliary	517.48
CIC	07/04/2020	Private Domiciliary	517.48
CIC	07/04/2020	Private Domiciliary	547.92
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	696.32
CIC	07/04/2020	Private Domiciliary	726.76
CIC	07/04/2020	Private Domiciliary	917.01
CIC	07/04/2020	Private Domiciliary	945.62
CIC	07/04/2020	Private Domiciliary	1,149.11
CIC	07/04/2020	Private Domiciliary	1,305.57
CIC	07/04/2020	Private Domiciliary	1,982.41
CIC	07/04/2020	Private Domiciliary	1,990.02
CIC	07/04/2020	Private Domiciliary	6,486.46
CIC	07/04/2020	Private Domiciliary	7,016.72
CIC	07/04/2020	Private Domiciliary	517.48
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	696.32
CIC	07/04/2020	Private Domiciliary	726.75
CIC	07/04/2020	Private Domiciliary	726.76
CIC	07/04/2020	Private Domiciliary	745.78
CIC	07/04/2020	Private Domiciliary	871.35
CIC	07/04/2020	Private Domiciliary	871.35
CIC	07/04/2020	Private Domiciliary	872.87
CIC	07/04/2020	Private Domiciliary	1,293.70
CIC	07/04/2020	Private Domiciliary	1,320.94
CIC	07/04/2020	Private Domiciliary	1,335.56
CIC	07/04/2020	Private Domiciliary	1,990.02
CIC	07/04/2020	Private Domiciliary	2,317.25
CIC	07/04/2020	Private Domiciliary	2,336.27
CIC	07/04/2020	Private Domiciliary	6,950.97
CIC	07/04/2020	Private Domiciliary	6,967.26
CIC	07/04/2020	Private Domiciliary	7,102.87
CIC	20/04/2020	Payments to Private Contractors	2,632.00
CIC	20/04/2020	Payments to Private Contractors	7,507.08
CIC	20/04/2020	Payments to Private Contractors	10,794.46
CIC	20/04/2020	Payments to Private Contractors	14,661.92
CIC	20/04/2020	Payments to Private Contractors	15,913.10
CIC	20/04/2020	Payments to Private Contractors	16,265.34
CIC	21/04/2020	Private Domiciliary	547.92
CIC	21/04/2020	Private Domiciliary	639.24

CIC	21/04/2020	Private Domiciliary	639.24
CIC	21/04/2020	Private Domiciliary	639.24
CIC	21/04/2020	Private Domiciliary	650.66
CIC	21/04/2020	Private Domiciliary	681.10
CIC	21/04/2020	Private Domiciliary	692.51
CIC	21/04/2020	Private Domiciliary	700.12
CIC	21/04/2020	Private Domiciliary	870.28
CIC	21/04/2020	Private Domiciliary	1,122.48
CIC	21/04/2020	Private Domiciliary	1,133.89
CIC	21/04/2020	Private Domiciliary	1,234.19
CIC	21/04/2020	Private Domiciliary	1,263.26
CIC	21/04/2020	Private Domiciliary	1,324.14
CIC	21/04/2020	Private Domiciliary	1,784.55
CIC	21/04/2020	Private Domiciliary	1,887.28
CIC	21/04/2020	Private Domiciliary	1,959.58
CIC	21/04/2020	Private Domiciliary	1,966.58
CIC	21/04/2020	Private Domiciliary	6,209.76
CIC	21/04/2020	Private Domiciliary	6,501.38
CIC	21/04/2020	Private Domiciliary	6,589.80
CIC	21/04/2020	Private Domiciliary	639.24
CIC	21/04/2020	Private Domiciliary	700.12
CIC	21/04/2020	Private Domiciliary	1,122.47
CIC	21/04/2020	Private Domiciliary	1,173.76
CIC	21/04/2020	Private Domiciliary	1,704.64
CIC	21/04/2020	Private Domiciliary	7,006.68
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
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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
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CIC	08/12/2020	Private Domiciliary	1,473.35
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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
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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
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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
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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

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CIC	14/09/2021	Private Domiciliary	723.16
CIC	14/09/2021	Private Domiciliary	723.16
CIC	14/09/2021	Private Domiciliary	799.92
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CIC	14/09/2021	Private Domiciliary	799.92
CIC	14/09/2021	Private Domiciliary	799.92
CIC	14/09/2021	Private Domiciliary	799.92
CIC	14/09/2021	Private Domiciliary	896.88
CIC	14/09/2021	Private Domiciliary	896.88
CIC	14/09/2021	Private Domiciliary	900.92
CIC	14/09/2021	Private Domiciliary	917.08
CIC	14/09/2021	Private Domiciliary	917.08
CIC	14/09/2021	Private Domiciliary	917.08
CIC	14/09/2021	Private Domiciliary	917.08
CIC	14/09/2021	Private Domiciliary	917.08
CIC	14/09/2021	Private Domiciliary	917.08
CIC	14/09/2021	Private Domiciliary	1,333.20
CIC	14/09/2021	Private Domiciliary	1,365.52
CIC	14/09/2021	Private Domiciliary	1,434.20
CIC	14/09/2021	Private Domiciliary	1,434.20
CIC	14/09/2021	Private Domiciliary	1,434.20
CIC	14/09/2021	Private Domiciliary	1,462.48
CIC	14/09/2021	Private Domiciliary	1,672.56
CIC	14/09/2021	Private Domiciliary	1,672.56
CIC	14/09/2021	Private Domiciliary	1,672.56
CIC	14/09/2021	Private Domiciliary	1,672.56
CIC	14/09/2021	Private Domiciliary	1,680.64
CIC	14/09/2021	Private Domiciliary	1,688.72
CIC	14/09/2021	Private Domiciliary	2,064.44
CIC	14/09/2021	Private Domiciliary	2,149.28
CIC	14/09/2021	Private Domiciliary	2,153.32
CIC	14/09/2021	Private Domiciliary	2,161.40
CIC	14/09/2021	Private Domiciliary	2,169.48
CIC	14/09/2021	Private Domiciliary	2,181.60
CIC	14/09/2021	Private Domiciliary	2,222.00
CIC	14/09/2021	Private Domiciliary	2,310.88
CIC	14/09/2021	Private Domiciliary	2,318.96
CIC	14/09/2021	Private Domiciliary	2,395.72
CIC	14/09/2021	Private Domiciliary	2,456.32
CIC	14/09/2021	Private Domiciliary	2,541.16
CIC	14/09/2021	Private Domiciliary	7,381.08
CIC	14/09/2021	Private Domiciliary	7,461.94
CIC	14/09/2021	Private Domiciliary	7,550.76
CIC	14/09/2021	Private Domiciliary	7,554.80
CIC	14/09/2021	Private Domiciliary	7,566.98

CIC	14/09/2021	Private Domiciliary	7,710.74
CIC	23/11/2021	Voluntary Domiciliary	3450
CIC	23/11/2021	Voluntary Domiciliary	728
CIC	23/11/2021	Voluntary Domiciliary	8535
CIC	24/11/2021	Private Domiciliary	622.16
CIC	24/11/2021	Private Domiciliary	622.16
CIC	24/11/2021	Private Domiciliary	674.68
CIC	24/11/2021	Private Domiciliary	678.72
CIC	24/11/2021	Private Domiciliary	678.72
CIC	24/11/2021	Private Domiciliary	682.76
CIC	24/11/2021	Private Domiciliary	787.8
CIC	24/11/2021	Private Domiciliary	787.8
CIC	24/11/2021	Private Domiciliary	799.92
CIC	24/11/2021	Private Domiciliary	799.92
CIC	24/11/2021	Private Domiciliary	1462.48
CIC	24/11/2021	Private Domiciliary	1559.44
CIC	24/11/2021	Private Domiciliary	1583.68
CIC	24/11/2021	Private Domiciliary	1656.4
CIC	24/11/2021	Private Domiciliary	1680.64
CIC	24/11/2021	Private Domiciliary	1680.64
CIC	24/11/2021	Private Domiciliary	1680.64
CIC	24/11/2021	Private Domiciliary	1680.64
CIC	24/11/2021	Private Domiciliary	1708.92
CIC	24/11/2021	Private Domiciliary	1939.2
CIC	24/11/2021	Private Domiciliary	1975.56
CIC	24/11/2021	Private Domiciliary	1975.56
CIC	24/11/2021	Private Domiciliary	3098.68
CIC	24/11/2021	Private Domiciliary	3211.8
CIC	24/11/2021	Private Domiciliary	3211.8
CIC	24/11/2021	Private Domiciliary	3211.8
CIC	24/11/2021	Private Domiciliary	6682.16
CIC	24/11/2021	Private Domiciliary	6863.96
CIC	24/11/2021	Private Domiciliary	6985.16
CIC	24/11/2021	Private Domiciliary	6985.16
CIC	26/11/2021	Payments to Private Contractors	707.48
CIC	26/11/2021	Payments to Private Contractors	808.55
CIC	26/11/2021	Payments to Private Contractors	960.15
CIC	26/11/2021	Payments to Private Contractors	1010.69
CIC	26/11/2021	Payments to Private Contractors	1010.69
CIC	26/11/2021	Payments to Private Contractors	1414.96
CIC	26/11/2021	Payments to Private Contractors	1516.03
CIC	26/11/2021	Payments to Private Contractors	1591.83
CIC	26/11/2021	Payments to Private Contractors	1617.1
CIC	26/11/2021	Payments to Private Contractors	1768.7
CIC	26/11/2021	Payments to Private Contractors	2172.97
CIC	26/11/2021	Payments to Private Contractors	2210.76

CIC	26/11/2021	Payments to Private Contractors	3790.07
CIC	26/11/2021	Payments to Private Contractors	4345.95
CIC	26/11/2021	Payments to Private Contractors	5457.7
CIC	26/11/2021	Payments to Private Contractors	6582.64
CIC	26/11/2021	Payments to Private Contractors	7074.8
CIC	26/11/2021	Payments to Private Contractors	12425.06
CIC	26/11/2021	Payments to Private Contractors	12481.97
CIC	26/11/2021	Payments to Private Contractors	12734.64
CIC	26/11/2021	Payments to Private Contractors	13380.6
CIC	26/11/2021	Payments to Private Contractors	13486.28
CIC	26/11/2021	Payments to Private Contractors	13795.86
CIC	26/11/2021	Payments to Private Contractors	15933.68
CIC	07/12/2021	Private Domiciliary	678.72
CIC	07/12/2021	Private Domiciliary	678.72
CIC	07/12/2021	Private Domiciliary	723.16
CIC	07/12/2021	Private Domiciliary	731.24
CIC	07/12/2021	Private Domiciliary	799.92
CIC	07/12/2021	Private Domiciliary	799.92
CIC	07/12/2021	Private Domiciliary	1,680.64
CIC	07/12/2021	Private Domiciliary	1,680.64
CIC	07/12/2021	Private Domiciliary	1,688.72
CIC	07/12/2021	Private Domiciliary	1,688.72
CIC	07/12/2021	Private Domiciliary	1,975.56
CIC	07/12/2021	Private Domiciliary	1,975.56
CIC	07/12/2021	Private Domiciliary	3,098.68
CIC	07/12/2021	Private Domiciliary	3,098.68
CIC	07/12/2021	Private Domiciliary	6,698.32
CIC	07/12/2021	Private Domiciliary	7,267.96
CIC	20/12/2021	Voluntary Domiciliary	2,154.00
CIC	20/12/2021	Payments to Private Contractors	507.54
CIC	20/12/2021	Payments to Private Contractors	507.54
CIC	20/12/2021	Payments to Private Contractors	725.06
CIC	20/12/2021	Payments to Private Contractors	725.06
CIC	20/12/2021	Payments to Private Contractors	725.06
CIC	20/12/2021	Payments to Private Contractors	834.91
CIC	20/12/2021	Payments to Private Contractors	1,015.08
CIC	20/12/2021	Payments to Private Contractors	1,160.09
CIC	20/12/2021	Payments to Private Contractors	1,160.09
CIC	20/12/2021	Payments to Private Contractors	1,377.61
CIC	20/12/2021	Payments to Private Contractors	1,450.11
CIC	20/12/2021	Payments to Private Contractors	1,450.11
CIC	20/12/2021	Payments to Private Contractors	1,450.11
CIC	20/12/2021	Payments to Private Contractors	1,507.24
CIC	20/12/2021	Payments to Private Contractors	1,667.63
CIC	20/12/2021	Payments to Private Contractors	2,030.16
CIC	20/12/2021	Payments to Private Contractors	2,175.17

CIC	20/12/2021	Payments to Private Contractors	2,175.17
CIC	20/12/2021	Payments to Private Contractors	2,214.72
CIC	20/12/2021	Payments to Private Contractors	2,283.93
CIC	20/12/2021	Payments to Private Contractors	2,320.18
CIC	20/12/2021	Payments to Private Contractors	2,428.94
CIC	20/12/2021	Payments to Private Contractors	2,501.45
CIC	20/12/2021	Payments to Private Contractors	2,537.70
CIC	20/12/2021	Payments to Private Contractors	2,537.70
CIC	20/12/2021	Payments to Private Contractors	2,827.72
CIC	20/12/2021	Payments to Private Contractors	3,117.75
CIC	20/12/2021	Payments to Private Contractors	3,133.07
CIC	20/12/2021	Payments to Private Contractors	3,262.76
CIC	20/12/2021	Payments to Private Contractors	3,310.56
CIC	20/12/2021	Payments to Private Contractors	4,567.86
CIC	20/12/2021	Payments to Private Contractors	5,437.93
CIC	20/12/2021	Payments to Private Contractors	5,655.45
CIC	20/12/2021	Payments to Private Contractors	6,036.12
CIC	20/12/2021	Payments to Private Contractors	6,090.48
CIC	20/12/2021	Payments to Private Contractors	6,235.49
CIC	20/12/2021	Payments to Private Contractors	6,743.03
CIC	20/12/2021	Payments to Private Contractors	7,359.33
CIC	20/12/2021	Payments to Private Contractors	7,486.24
CIC	20/12/2021	Payments to Private Contractors	7,830.62
CIC	20/12/2021	Payments to Private Contractors	8,338.16
CIC	20/12/2021	Payments to Private Contractors	10,150.80
CIC	20/12/2021	Payments to Private Contractors	11,460.43
CIC	20/12/2021	Payments to Private Contractors	12,470.98
CIC	20/12/2021	Payments to Private Contractors	12,938.64
CIC	20/12/2021	Payments to Private Contractors	17,809.44
CIC	20/12/2021	Payments to Private Contractors	18,271.44
CIC	20/12/2021	Payments to Private Contractors	18,517.52
CIC	20/12/2021	Payments to Private Contractors	18,598.61
CIC	20/12/2021	Payments to Private Contractors	19,332.06
CIC	20/12/2021	Payments to Private Contractors	19,794.06
CIC	20/12/2021	Payments to Private Contractors	45,882.58
CIC	23/12/2021	Private Domiciliary	622.16
CIC	23/12/2021	Private Domiciliary	622.16
CIC	23/12/2021	Private Domiciliary	622.16
CIC	23/12/2021	Private Domiciliary	622.16
CIC	23/12/2021	Private Domiciliary	678.72
CIC	23/12/2021	Private Domiciliary	678.72
CIC	23/12/2021	Private Domiciliary	678.72
CIC	23/12/2021	Private Domiciliary	678.72
CIC	23/12/2021	Private Domiciliary	723.16
CIC	23/12/2021	Private Domiciliary	787.80
CIC	23/12/2021	Private Domiciliary	787.80

CIC	23/12/2021	Private Domiciliary	787.80
CIC	23/12/2021	Private Domiciliary	1,543.28
CIC	23/12/2021	Private Domiciliary	1,680.64
CIC	23/12/2021	Private Domiciliary	1,680.64
CIC	23/12/2021	Private Domiciliary	1,696.80
CIC	23/12/2021	Private Domiciliary	1,696.80
CIC	23/12/2021	Private Domiciliary	1,696.80
CIC	23/12/2021	Private Domiciliary	1,712.96
CIC	23/12/2021	Private Domiciliary	1,777.60
CIC	23/12/2021	Private Domiciliary	1,785.68
CIC	23/12/2021	Private Domiciliary	1,923.04
CIC	23/12/2021	Private Domiciliary	1,947.28
CIC	23/12/2021	Private Domiciliary	1,979.60
CIC	23/12/2021	Private Domiciliary	3,211.80
CIC	23/12/2021	Private Domiciliary	3,211.80
CIC	23/12/2021	Private Domiciliary	3,211.80
CIC	23/12/2021	Private Domiciliary	3,211.80
CIC	23/12/2021	Private Domiciliary	6,637.72
CIC	23/12/2021	Private Domiciliary	6,985.16
CIC	23/12/2021	Private Domiciliary	6,985.16
CIC	23/12/2021	Private Domiciliary	6,985.16
CIC	05/01/2022	Voluntary Domiciliary	13,636.00
CIC	24/01/2022	Payments to Private Contractors	615.20
CIC	24/01/2022	Payments to Private Contractors	615.20
CIC	24/01/2022	Payments to Private Contractors	615.20
CIC	24/01/2022	Payments to Private Contractors	615.20
CIC	24/01/2022	Payments to Private Contractors	861.28
CIC	24/01/2022	Payments to Private Contractors	861.28
CIC	24/01/2022	Payments to Private Contractors	984.32
CIC	24/01/2022	Payments to Private Contractors	984.32
CIC	24/01/2022	Payments to Private Contractors	1,139.22
CIC	24/01/2022	Payments to Private Contractors	1,168.88
CIC	24/01/2022	Payments to Private Contractors	1,230.40
CIC	24/01/2022	Payments to Private Contractors	1,230.40
CIC	24/01/2022	Payments to Private Contractors	1,230.40
CIC	24/01/2022	Payments to Private Contractors	1,414.96
CIC	24/01/2022	Payments to Private Contractors	1,504.14
CIC	24/01/2022	Payments to Private Contractors	1,507.24
CIC	24/01/2022	Payments to Private Contractors	1,722.56
CIC	24/01/2022	Payments to Private Contractors	1,845.60
CIC	24/01/2022	Payments to Private Contractors	1,845.60
CIC	24/01/2022	Payments to Private Contractors	1,937.88
CIC	24/01/2022	Payments to Private Contractors	1,968.64
CIC	24/01/2022	Payments to Private Contractors	2,060.92
CIC	24/01/2022	Payments to Private Contractors	2,122.44
CIC	24/01/2022	Payments to Private Contractors	2,153.20

CIC	24/01/2022	Payments to Private Contractors	2,153.20
CIC	24/01/2022	Payments to Private Contractors	2,330.07
CIC	24/01/2022	Payments to Private Contractors	2,399.28
CIC	24/01/2022	Payments to Private Contractors	2,645.36
CIC	24/01/2022	Payments to Private Contractors	2,658.36
CIC	24/01/2022	Payments to Private Contractors	2,768.40
CIC	24/01/2022	Payments to Private Contractors	2,808.96
CIC	24/01/2022	Payments to Private Contractors	3,875.76
CIC	24/01/2022	Payments to Private Contractors	4,614.00
CIC	24/01/2022	Payments to Private Contractors	5,121.56
CIC	24/01/2022	Payments to Private Contractors	5,167.68
CIC	24/01/2022	Payments to Private Contractors	5,290.72
CIC	24/01/2022	Payments to Private Contractors	5,721.36
CIC	24/01/2022	Payments to Private Contractors	6,244.28
CIC	24/01/2022	Payments to Private Contractors	6,351.96
CIC	24/01/2022	Payments to Private Contractors	6,644.16
CIC	24/01/2022	Payments to Private Contractors	7,074.80
CIC	24/01/2022	Payments to Private Contractors	8,612.80
CIC	24/01/2022	Payments to Private Contractors	9,724.00
CIC	24/01/2022	Payments to Private Contractors	10,581.44
CIC	24/01/2022	Payments to Private Contractors	10,978.24
CIC	24/01/2022	Payments to Private Contractors	14,672.52
CIC	24/01/2022	Payments to Private Contractors	15,111.04
CIC	24/01/2022	Payments to Private Contractors	15,503.04
CIC	24/01/2022	Payments to Private Contractors	15,780.64
CIC	24/01/2022	Payments to Private Contractors	16,402.96
CIC	24/01/2022	Payments to Private Contractors	16,794.96
CIC	24/01/2022	Payments to Private Contractors	38,930.68
CIC	03/02/2022	Voluntary Domiciliary	8,041.00
CIC	03/02/2022	Voluntary Domiciliary	2,300.00
CIC	03/02/2022	Voluntary Domiciliary	9,090.00
CIC	10/02/2022	Private Domiciliary	622.16
CIC	10/02/2022	Private Domiciliary	622.16
CIC	10/02/2022	Private Domiciliary	622.16
CIC	10/02/2022	Private Domiciliary	674.68
CIC	10/02/2022	Private Domiciliary	674.68
CIC	10/02/2022	Private Domiciliary	674.68
CIC	10/02/2022	Private Domiciliary	678.72
CIC	10/02/2022	Private Domiciliary	678.72
CIC	10/02/2022	Private Domiciliary	678.72
CIC	10/02/2022	Private Domiciliary	1,203.92
CIC	10/02/2022	Private Domiciliary	1,203.92
CIC	10/02/2022	Private Domiciliary	1,543.28
CIC	10/02/2022	Private Domiciliary	1,660.44
CIC	10/02/2022	Private Domiciliary	1,692.76
CIC	10/02/2022	Private Domiciliary	1,696.80

CIC	10/02/2022	Private Domiciliary	1,789.72
CIC	10/02/2022	Private Domiciliary	1,789.72
CIC	10/02/2022	Private Domiciliary	1,975.56
CIC	10/02/2022	Private Domiciliary	3,211.80
CIC	10/02/2022	Private Domiciliary	3,341.08
CIC	10/02/2022	Private Domiciliary	3,341.08
CIC	10/02/2022	Private Domiciliary	6,427.64
CIC	10/02/2022	Private Domiciliary	6,508.44
CIC	10/02/2022	Private Domiciliary	6,799.32
CIC	15/02/2022	Private Domiciliary	622.16
CIC	15/02/2022	Private Domiciliary	674.68
CIC	15/02/2022	Private Domiciliary	678.72
CIC	15/02/2022	Private Domiciliary	1,203.92
CIC	15/02/2022	Private Domiciliary	1,696.80
CIC	15/02/2022	Private Domiciliary	1,741.24
CIC	15/02/2022	Private Domiciliary	3,211.80
CIC	15/02/2022	Private Domiciliary	6,815.48
CIC	18/02/2022	Payments to Private Contractors	522.92
CIC	18/02/2022	Payments to Private Contractors	615.20
CIC	18/02/2022	Payments to Private Contractors	615.20
CIC	18/02/2022	Payments to Private Contractors	615.20
CIC	18/02/2022	Payments to Private Contractors	615.20
CIC	18/02/2022	Payments to Private Contractors	692.10
CIC	18/02/2022	Payments to Private Contractors	861.28
CIC	18/02/2022	Payments to Private Contractors	984.32
CIC	18/02/2022	Payments to Private Contractors	984.32
CIC	18/02/2022	Payments to Private Contractors	1,002.76
CIC	18/02/2022	Payments to Private Contractors	1,168.88
CIC	18/02/2022	Payments to Private Contractors	1,230.40
CIC	18/02/2022	Payments to Private Contractors	1,230.40
CIC	18/02/2022	Payments to Private Contractors	1,230.40
CIC	18/02/2022	Payments to Private Contractors	1,338.06
CIC	18/02/2022	Payments to Private Contractors	1,414.96
CIC	18/02/2022	Payments to Private Contractors	1,507.24
CIC	18/02/2022	Payments to Private Contractors	1,507.24
CIC	18/02/2022	Payments to Private Contractors	1,722.56
CIC	18/02/2022	Payments to Private Contractors	1,845.60
CIC	18/02/2022	Payments to Private Contractors	1,845.60
CIC	18/02/2022	Payments to Private Contractors	1,937.88
CIC	18/02/2022	Payments to Private Contractors	1,968.64
CIC	18/02/2022	Payments to Private Contractors	2,060.92
CIC	18/02/2022	Payments to Private Contractors	2,122.44
CIC	18/02/2022	Payments to Private Contractors	2,153.20
CIC	18/02/2022	Payments to Private Contractors	2,153.20
CIC	18/02/2022	Payments to Private Contractors	2,399.28
CIC	18/02/2022	Payments to Private Contractors	2,645.36

CIC	18/02/2022	Payments to Private Contractors	2,808.96
CIC	18/02/2022	Payments to Private Contractors	2,883.75
CIC	18/02/2022	Payments to Private Contractors	3,226.50
CIC	18/02/2022	Payments to Private Contractors	3,875.76
CIC	18/02/2022	Payments to Private Contractors	4,614.00
CIC	18/02/2022	Payments to Private Contractors	5,121.56
CIC	18/02/2022	Payments to Private Contractors	5,167.68
CIC	18/02/2022	Payments to Private Contractors	5,290.72
CIC	18/02/2022	Payments to Private Contractors	5,644.46
CIC	18/02/2022	Payments to Private Contractors	5,721.36
CIC	18/02/2022	Payments to Private Contractors	6,244.28
CIC	18/02/2022	Payments to Private Contractors	6,351.96
CIC	18/02/2022	Payments to Private Contractors	6,644.16
CIC	18/02/2022	Payments to Private Contractors	8,612.80
CIC	18/02/2022	Payments to Private Contractors	9,724.00
CIC	18/02/2022	Payments to Private Contractors	10,581.44
CIC	18/02/2022	Payments to Private Contractors	10,978.24
CIC	18/02/2022	Payments to Private Contractors	15,111.04
CIC	18/02/2022	Payments to Private Contractors	15,503.04
CIC	18/02/2022	Payments to Private Contractors	15,780.64
CIC	18/02/2022	Payments to Private Contractors	16,402.96
CIC	18/02/2022	Payments to Private Contractors	16,794.96
CIC	18/02/2022	Payments to Private Contractors	28,606.80
CIC	18/02/2022	Payments to Private Contractors	39,065.80
CIC	02/03/2022	Private Domiciliary	622.16
CIC	02/03/2022	Private Domiciliary	622.16
CIC	02/03/2022	Private Domiciliary	674.68
CIC	02/03/2022	Private Domiciliary	674.68
CIC	02/03/2022	Private Domiciliary	678.72
CIC	02/03/2022	Private Domiciliary	678.72
CIC	02/03/2022	Private Domiciliary	977.68
CIC	02/03/2022	Private Domiciliary	1,203.92
CIC	02/03/2022	Private Domiciliary	1,696.80
CIC	02/03/2022	Private Domiciliary	1,696.80
CIC	02/03/2022	Private Domiciliary	1,769.52
CIC	02/03/2022	Private Domiciliary	1,975.56
CIC	02/03/2022	Private Domiciliary	3,207.76
CIC	02/03/2022	Private Domiciliary	3,341.08
CIC	02/03/2022	Private Domiciliary	6,249.88
CIC	02/03/2022	Private Domiciliary	6,936.68
CIC	02/03/2022	Voluntary Domiciliary	3,130.00
CIC	02/03/2022	Voluntary Domiciliary	25,827.00
CIC	03/03/2022	Payments to Private Contractors	15,090.24
CIC	03/03/2022	Payments to Private Contractors	15,493.59
CIC	18/03/2022	Payments to Private Contractors	522.92
CIC	18/03/2022	Payments to Private Contractors	615.20

CIC	18/03/2022	Payments to Private Contractors	615.20
CIC	18/03/2022	Payments to Private Contractors	615.20
CIC	18/03/2022	Payments to Private Contractors	615.20
CIC	18/03/2022	Payments to Private Contractors	695.16
CIC	18/03/2022	Payments to Private Contractors	861.28
CIC	18/03/2022	Payments to Private Contractors	984.32
CIC	18/03/2022	Payments to Private Contractors	984.32
CIC	18/03/2022	Payments to Private Contractors	1,015.08
CIC	18/03/2022	Payments to Private Contractors	1,168.88
CIC	18/03/2022	Payments to Private Contractors	1,230.40
CIC	18/03/2022	Payments to Private Contractors	1,230.40
CIC	18/03/2022	Payments to Private Contractors	1,230.40
CIC	18/03/2022	Payments to Private Contractors	1,230.40
CIC	18/03/2022	Payments to Private Contractors	1,414.96
CIC	18/03/2022	Payments to Private Contractors	1,507.24
CIC	18/03/2022	Payments to Private Contractors	1,722.56
CIC	18/03/2022	Payments to Private Contractors	1,784.08
CIC	18/03/2022	Payments to Private Contractors	1,845.60
CIC	18/03/2022	Payments to Private Contractors	1,845.60
CIC	18/03/2022	Payments to Private Contractors	1,845.60
CIC	18/03/2022	Payments to Private Contractors	1,937.88
CIC	18/03/2022	Payments to Private Contractors	1,968.64
CIC	18/03/2022	Payments to Private Contractors	2,060.92
CIC	18/03/2022	Payments to Private Contractors	2,122.44
CIC	18/03/2022	Payments to Private Contractors	2,153.20
CIC	18/03/2022	Payments to Private Contractors	2,153.20
CIC	18/03/2022	Payments to Private Contractors	2,307.00
CIC	18/03/2022	Payments to Private Contractors	2,399.28
CIC	18/03/2022	Payments to Private Contractors	2,645.36
CIC	18/03/2022	Payments to Private Contractors	2,808.96
CIC	18/03/2022	Payments to Private Contractors	3,875.76
CIC	18/03/2022	Payments to Private Contractors	4,183.36
CIC	18/03/2022	Payments to Private Contractors	4,614.00
CIC	18/03/2022	Payments to Private Contractors	5,121.56
CIC	18/03/2022	Payments to Private Contractors	5,167.68
CIC	18/03/2022	Payments to Private Contractors	5,167.68
CIC	18/03/2022	Payments to Private Contractors	5,721.36
CIC	18/03/2022	Payments to Private Contractors	6,244.28
CIC	18/03/2022	Payments to Private Contractors	6,351.96
CIC	18/03/2022	Payments to Private Contractors	6,644.16
CIC	18/03/2022	Payments to Private Contractors	8,612.80
CIC	18/03/2022	Payments to Private Contractors	10,558.37
CIC	18/03/2022	Payments to Private Contractors	10,978.24
CIC	18/03/2022	Payments to Private Contractors	15,111.04
CIC	18/03/2022	Payments to Private Contractors	15,503.04
CIC	18/03/2022	Payments to Private Contractors	15,780.64

CIC	18/03/2022	Payments to Private Contractors	16,364.32
CIC	18/03/2022	Payments to Private Contractors	16,402.96
CIC	18/03/2022	Payments to Private Contractors	16,794.96
CIC	18/03/2022	Payments to Private Contractors	17,231.64
CIC	18/03/2022	Payments to Private Contractors	34,343.40
CIC	18/03/2022	Payments to Private Contractors	36,479.04
CIC	28/03/2022	Payments to Private Contractors	16,686.48
CIC	30/03/2022	Private Domiciliary	622.16
CIC	30/03/2022	Private Domiciliary	622.16
CIC	30/03/2022	Private Domiciliary	678.72
CIC	30/03/2022	Private Domiciliary	678.72
CIC	30/03/2022	Private Domiciliary	771.64
CIC	30/03/2022	Private Domiciliary	787.80
CIC	30/03/2022	Private Domiciliary	977.68
CIC	30/03/2022	Private Domiciliary	977.68
CIC	30/03/2022	Private Domiciliary	1,559.44
CIC	30/03/2022	Private Domiciliary	1,656.40
CIC	30/03/2022	Private Domiciliary	1,769.52
CIC	30/03/2022	Private Domiciliary	1,769.52
CIC	30/03/2022	Private Domiciliary	3,207.76
CIC	30/03/2022	Private Domiciliary	3,207.76
CIC	30/03/2022	Private Domiciliary	6,823.56
CIC	30/03/2022	Private Domiciliary	6,920.52
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
Ciceley Commercials Ltd	02/09/2021	Subcontracted Repairs	5,394.49
Ciceley Commercials Ltd	16/11/2021	Direct Materials	1026.95
Ciceley Commercials Ltd	19/11/2021	Direct Materials	1026.95

Ciceley Commercials Ltd	14/12/2021	Direct Materials	523.60
Ciceley Commercials Ltd	20/12/2021	Stock Purchases	758.48
Ciceley Commercials Ltd	21/12/2021	Direct Materials	613.44
Ciceley Commercials Ltd	13/01/2022	Direct Materials	651.20
Ciceley Commercials Ltd	26/01/2022	Stock Purchases	753.05
Ciceley Commercials Ltd	28/01/2022	Direct Materials	1,026.95
Ciceley Commercials Ltd	08/03/2022	Direct Materials	1,026.95
Ciceley Commercials Ltd	22/03/2022	Direct Materials	710.99
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
CIPFA Business Ltd	03/03/2022	Subscriptions	3,835.00
CIPFA Business Ltd	03/03/2022	Professional Fees	4,685.00
CIPFA Business Ltd	03/03/2022	Professional Fees	6,560.00
CIPFA Business Ltd	03/03/2022	Professional Fees	7,275.00
CIPFA Business Ltd	30/03/2022	Subscriptions	1,620.00
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
Citizens Advice Service In The Borough Of Wigan	30/11/2021	Payments to Voluntary Organisations	10000
Citizens Advice Service In The Borough Of Wigan	02/12/2021	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
Citron Hygiene UK Ltd	01/11/2021	Hired & Contracted Services	730.32
Citron Hygiene UK Ltd	14/01/2022	Other Equipment & Hygiene Bins	861.82
Citron Hygiene UK Ltd	18/01/2022	Hired & Contracted Services	725.94
Citron Hygiene UK Ltd	24/01/2022	Hired & Contracted Services	730.32
Citron Hygiene UK Ltd	09/02/2022	Hired & Contracted Services	550.50
Citron Hygiene UK Ltd	15/02/2022	Hired & Contracted Services	804.72
Citron Hygiene UK Ltd	15/02/2022	Cleaning & Domestic Supplies	822.24
City Electrical Factors Ltd	08/04/2020	Electricity	682.50
City Electrical Factors Ltd	03/08/2020	Electricity	517.50
City Electrical Factors Ltd	09/11/2021	Direct Materials	804
City Electrical Factors Ltd	21/12/2021	Direct Materials	536.00
City Electrical Factors Ltd	27/01/2022	Direct Materials	629.90
City Electrical Factors Ltd	02/03/2022	Direct Materials	719.90
City Electrical Factors Ltd	02/03/2022	Direct Materials	719.90
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 PLUMBING SUPPLIES LTD	09/09/2021	Direct Materials	619.18
CITY PLUMBING SUPPLIES LTD	08/11/2021	Direct Materials	572
CITY PLUMBING SUPPLIES LTD	09/11/2021	Direct Materials	505.03
CITY PLUMBING SUPPLIES LTD	09/11/2021	Direct Materials	511.27
CITY PLUMBING SUPPLIES LTD	09/11/2021	Direct Materials	561.26
City Site Mix Concrete Ltd	01/10/2020	Equipment Furniture & Materials	522.50
Cityheart Ltd	15/03/2022	GF Capital Expenditure	300,179.20
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 Election Services Ltd	08/11/2021	Hired & Contracted Services	44673.18
Civica Election Services Ltd	10/11/2021	Hired & Contracted Services	2907.21
Civica Election Services Ltd	10/11/2021	Hired & Contracted Services	12154.89
Civica Election Services Ltd	06/12/2021	Hired & Contracted Services	1,590.78
Civica Election Services Ltd	09/12/2021	Hired & Contracted Services	2,706.84
Civica Election Services Ltd	09/12/2021	Postages	5,648.62
Civica Election Services Ltd	13/12/2021	Hired & Contracted Services	6,352.74
Civica Election Services Ltd	01/02/2022	Hired & Contracted Services	7,349.95
Civica Election Services Ltd	04/02/2022	Hired & Contracted Services	7,154.78
Civica Election Services Ltd	14/02/2022	Hired & Contracted Services	576.39
Civica Election Services Ltd	24/02/2022	Hired & Contracted Services	1,649.29
Civica Election Services Ltd	04/03/2022	Hired & Contracted Services	5,975.81
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
Civica Uk Ltd	12/01/2022	Computer Software (Licences & Maintenance)	31,796.50
Civica Uk Ltd	24/02/2022	Computer Software (Licences & Maintenance)	11,500.00
Civica Uk Ltd	10/03/2022	Computer Software (Licences & Maintenance)	51,404.27
Civica Uk Ltd	14/03/2022	Computer Equipment	559.04
CJM Tree Care	03/11/2021	Payments to Private Contractors	800
CJM Tree Care	12/11/2021	Payments to Private Contractors	550
CJM Tree Care	12/11/2021	Payments to Private Contractors	650
CJM Tree Care	12/11/2021	Payments to Private Contractors	950
CJM Tree Care	08/12/2021	Payments to Private Contractors	600.00
CJM Tree Care	21/12/2021	GF Capital Expenditure	900.00
CJM Tree Care	21/01/2022	Payments to Private Contractors	500.00
CJM Tree Care	27/01/2022	Payments to Private Contractors	1,800.00
CKS Catering Ltd	18/11/2020	Cleaning & Domestic Supplies	1,295.50
CKS Catering Ltd	03/11/2021	GF Capital Expenditure	3160
CKS Catering Ltd	03/02/2022	GF Capital Expenditure	22,245.27
CKS Catering Ltd	15/02/2022	Cleaning & Domestic Supplies	2,180.18
CKS Catering Ltd	15/02/2022	Cleaning & Domestic Supplies	2,613.08
CKS Catering Ltd	04/03/2022	Equipment Furniture & Materials	695.00
CKS Catering Ltd	16/03/2022	Equipment Furniture & Materials	2,086.71
Claire Hampson	18/01/2022	Nursery Grant Payments	707.52
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 Channel UK Ltd	18/11/2021	Advertising (Non Employee)	1500
Clear Channel UK Ltd	14/02/2022	HRA Capital Expenditure	800.00
Clear Channel UK Ltd	31/03/2022	Advertising (Non Employee)	1,500.00
Clear Law LLP	22/02/2022	Professional Fees	4,000.00
Clear Law LLP	21/03/2022	Professional Fees	1,400.00
Clear Skies Software	09/11/2020	Computer Software (Licences & Maintenance)	2,200.00
Clear Skies Software	30/09/2021	Computer Software (Licences & Maintenance)	2,250.00
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
CLES Ltd	23/02/2022	Professional Fees	3,601.67
CLES Ltd	23/02/2022	Professional Fees	7,048.33
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
Cleveland Land Services (Guisborough) Limited	24/09/2021	GF Capital Expenditure	7,147.18
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
CLK transport Solutions LTD	30/09/2021	Payments to Private Contractors	1,199.00
CLK transport Solutions LTD	30/09/2021	Payments to Private Contractors	11,306.00
CLK transport Solutions LTD	11/11/2021	Payments to Private Contractors	775
CLK transport Solutions LTD	11/11/2021	Payments to Private Contractors	1361.5
CLK transport Solutions LTD	11/11/2021	Payments to Private Contractors	12183.9
CLK transport Solutions LTD	07/12/2021	Payments to Private Contractors	549.00
CLK transport Solutions LTD	07/12/2021	Payments to Private Contractors	13,215.30
CLK transport Solutions LTD	24/01/2022	Payments to Private Contractors	12,949.90
CLK transport Solutions LTD	07/02/2022	Payments to Private Contractors	11,956.00
CLK transport Solutions LTD	08/03/2022	Payments to Private Contractors	11,868.00
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 - Atherton LR JFC	28/02/2022	Grants to External Bodies	900.00
CLOSED - Highfield Grange Squirrels FC	14/07/2020	Grants to External Bodies	624.00
CLOSED - Hireco Truck Leasing Ltd	06/01/2022	Vehicle and Plant Hire	1,148.33
CLOSED - Hireco Truck Leasing Ltd	06/01/2022	Vehicle and Plant Hire	1,473.45
CLOSED - Hireco Truck Leasing Ltd	10/02/2022	Vehicle and Plant Hire	1,148.33
CLOSED - Hireco Truck Leasing Ltd	22/03/2022	Vehicle and Plant Hire	1,148.33
CLOSED - Hireco Truck Leasing Ltd	31/03/2022	Vehicle and Plant Hire	1,148.33
CLOSED - Hose-Tech Limited	24/06/2020	Repairs To Equipment	532.00
CLOSED - Lamberhead Green W.M.C.	16/10/2020	Internal Education Services	14,792.00
CLOSED - Leaving Care Services T/A Pathways Ltd	09/02/2021	Rent	672.00
CLOSED - Leaving Care Services T/A Pathways Ltd	12/02/2021	Rent	2,085.01
CLOSED - Leaving Care Services T/A Pathways Ltd	12/02/2021	Payments to Private Contractors	5,733.00
CLOSED - Natalie Boland C/O My Life Legacy	02/04/2020	Direct Payments	3,337.50
CLOSED - Natalie Boland C/O My Life Legacy	09/04/2020	Direct Payments	3,337.50
CLOSED - Natalie Boland C/O My Life Legacy	15/04/2020	Direct Payments	6,675.00
CLOSED - Natalie Boland C/O My Life Legacy	22/04/2020	Direct Payments	3,337.50
CLOSED - Natalie Boland C/O My Life Legacy	29/04/2020	Direct Payments	3,337.50
CLOSED - SEN Recruitment Ltd	18/01/2021	Private Education Services	639.05
CLOSED - Signpost Solutions Limited	21/10/2020	Agresso Warehouse Control Account	540.00

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21/10/2020	Agresso Warehouse Control Account	556.00
21/10/2020	Agresso Warehouse Control Account	842.50
21/10/2020	Agresso Warehouse Control Account	852.00
02/02/2022	Agresso Warehouse Control Account	897.60
02/02/2022	Agresso Warehouse Control Account	897.60
07/03/2022	Agresso Warehouse Control Account	605.90
09/03/2022	Agresso Warehouse Control Account	897.60
09/03/2022	Agresso Warehouse Control Account	605.90
22/06/2020	Professional Fees	950.00
06/01/2021	Payments to Voluntary Organisations	16,045.25
06/01/2021	Payments to Voluntary Organisations	16,049.54
07/01/2021	Payments to Voluntary Organisations	15,889.01
13/01/2021	Payments to Voluntary Organisations	16,504.43
14/09/2020	Permanent Care	1,844.00
14/09/2020	Respite Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Respite Care	1,909.86
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Respite Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Respite Care	2,224.71
14/09/2020	Respite Care	2,838.43
14/09/2020	Respite Care	3,222.00
14/09/2020	Respite Care	3,452.14
14/09/2020	Respite Care	4,296.00
14/09/2020	Respite Care	4,296.00
26/10/2020	Residential Care Homes	13,440.95
03/09/2021	Private Day Care	2,069.00
23/03/2021	Internal Education Services	552.20
02/11/2021	Nursery Grant Payments	5313.84
29/06/2020	HRA Capital Expenditure	4,518.00

Closomat Ltd	30/06/2020	HRA Capital Expenditure	5,175.00
Closomat Ltd	21/09/2021	HRA Capital Expenditure	4,717.00
Closomat Ltd	25/03/2022	Aids and Adaptations	515.00
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
Cloud Dialogs	13/09/2021	Computer Software (Licences & Maintenance)	864.00
Cloud Dialogs	13/09/2021	Computer Software (Licences & Maintenance)	888.00
Cloud Dialogs	18/11/2021	Computer Software (Licences & Maintenance)	864
Cloud Dialogs	25/11/2021	Computer Software (Licences & Maintenance)	864
Cloud Dialogs	22/12/2021	Computer Software (Licences & Maintenance)	744.00
Cloud Dialogs	24/03/2022	Computer Software (Licences & Maintenance)	768.00
Cloud Dialogs	24/03/2022	Computer Software (Licences & Maintenance)	775.00
Cloud Dialogs	28/03/2022	Computer Software (Licences & Maintenance)	792.00
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
Coaching Culture Ltd	16/09/2021	Professional Fees	6,000.00
Coaching Works 4 Me Ltd	18/02/2022	Professional Fees	700.00
Coaching Works 4 Me Ltd	25/03/2022	Professional Fees	700.00
Coaching Works 4 Me Ltd	28/03/2022	Equipment Furniture & Materials	700.00
Coal Ind Social Welfare Organisation	02/10/2020	Ground Rent	599.52
Coal Ind Social Welfare Organisation	23/03/2022	Ground Rent	599.52
Coastal Quality Care Ltd	30/03/2021	Payments to Voluntary Organisations	35,428.66
Coastal Quality Care Ltd	30/09/2021	Payments to Voluntary Organisations	34,285.80
Coastal Quality Care Ltd	07/12/2021	Payments to Voluntary Organisations	34,285.80
Coastal Quality Care Ltd	21/12/2021	Payments to Voluntary Organisations	35,428.66
Coastal Quality Care Ltd	01/02/2022	Payments to Voluntary Organisations	35,428.66
Coastal Quality Care Ltd	11/03/2022	Payments to Voluntary Organisations	32,000.08
Coastal Quality Care Ltd	29/03/2022	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
Cobden House Chambers	02/09/2021	Professional Fees	900.00
Cobden House Chambers	08/09/2021	Professional Fees	1,000.00
Cobden House Chambers	23/09/2021	Professional Fees	500.00
Cobden House Chambers	23/11/2021	Professional Fees	500
Cobden House Chambers	23/11/2021	Professional Fees	500
Cobden House Chambers	14/12/2021	Professional Fees	1,250.00
Cobden House Chambers	10/01/2022	Professional Fees	550.00
Cobden House Chambers	12/01/2022	Professional Fees	1,250.00
Cobden House Chambers	18/02/2022	Professional Fees	500.00
Cobden House Chambers	18/02/2022	Professional Fees	500.00
Cobden House Chambers	02/03/2022	Professional Fees	1,250.00
Cobden House Chambers	04/03/2022	Professional Fees	1,100.00
Cobden House Chambers	29/03/2022	Professional Fees	1,000.00
Cobleys LLP	20/01/2022	Professional Fees	5,500.00
Cobleys LLP	31/03/2022	Professional Fees	1,500.00
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
Colas Ltd	30/03/2022	Agresso Warehouse Control Account	778.56
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
Colin Frost T/A C & K Taxis	09/12/2021	Home To School	7,181.00
Colin Frost T/A C & K Taxis	06/01/2022	Home To School	4,096.00
Colin Frost T/A C & K Taxis	16/02/2022	Home To School	5,881.00
Colin Frost T/A C & K Taxis	10/03/2022	Home To School	1,575.00
Colin Frost T/A C & K Taxis	10/03/2022	Home To School	2,899.50
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
Collier's Croft	10/09/2021	Permanent Care	2,140.00
Collier's Croft	10/09/2021	Permanent Care	2,196.00
Collier's Croft	10/09/2021	Permanent Care	2,476.00
Collier's Croft	08/11/2021	Permanent Care	2140
Collier's Croft	08/11/2021	Permanent Care	2196
Collier's Croft	08/11/2021	Permanent Care	2476
Collier's Croft	07/12/2021	Permanent Care	2,140.00
Collier's Croft	07/12/2021	Permanent Care	2,196.00
Collier's Croft	07/12/2021	Permanent Care	2,476.00
Collier's Croft	05/01/2022	Permanent Care	2,140.00
Collier's Croft	05/01/2022	Permanent Care	2,196.00
Collier's Croft	05/01/2022	Permanent Care	2,476.00
Collier's Croft	28/01/2022	Permanent Care	2,140.00
Collier's Croft	28/01/2022	Permanent Care	2,476.00
Collier's Croft	28/01/2022	Permanent Care	12,999.00
Collier's Croft	25/02/2022	Permanent Care	2,140.00
Collier's Croft	25/02/2022	Permanent Care	2,476.00
Collier's Croft	25/02/2022	Permanent Care	2,476.00
Collier's Croft	25/03/2022	Permanent Care	2,140.00
Collier's Croft	25/03/2022	Permanent Care	2,476.00
Collier's Croft	25/03/2022	Permanent Care	2,476.00
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 and Darwell Printers Ltd	02/09/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	02/11/2021	Rent	1890
Collins and Darwell Printers Ltd	06/12/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	05/01/2022	Rent	1,890.00
Collins and Darwell Printers Ltd	03/02/2022	Rent	1,890.00
Collins and Darwell Printers Ltd	03/03/2022	Rent	1,890.00
Collins Containers Limited	01/07/2020	Grounds Maintenance	570.00
Collins Containers Limited	14/12/2021	Subcontracted Repairs	725.00
Collins Reinforcements Ltd	21/12/2021	Direct Materials	536.95
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
Communicorp UK Ltd	20/09/2021	Hired & Contracted Services	5,312.71
Communicorp UK Ltd	29/09/2021	Hired & Contracted Services	500.00
CommuniTea Spaces C.I.C.	24/03/2021	Grants to External Bodies	2,000.00
CommuniTea Spaces C.I.C.	06/12/2021	Payments to Voluntary Organisations	500.00
CommuniTea Spaces C.I.C.	28/03/2022	Grants to External Bodies	1,000.00
CommuniTea Spaces C.I.C.	28/03/2022	Grants to External Bodies	2,500.00
Community Circles	21/12/2021	Payments to Voluntary Organisations	1,000.00
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

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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

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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 Health Partnership Ltd	16/12/2021	Rent	7,416.73
Community Health Partnership Ltd	16/12/2021	Rent	10,088.59
Community Health Partnership Ltd	16/12/2021	Rent	10,088.59
Community Health Partnership Ltd	16/12/2021	Rent	10,088.59
Community Health Partnership Ltd	16/12/2021	Rent	18,651.61
Community Health Partnership Ltd	16/12/2021	Rent	18,651.61
Community Health Partnership Ltd	16/12/2021	Rent	18,651.61
Community Health Partnership Ltd	16/12/2021	Rent	18,651.61
Community Health Partnership Ltd	20/12/2021	Rent	10,088.59
Community Health Partnership Ltd	20/12/2021	Rent	18,651.61
Community Nurseries Ltd	06/09/2021	Nursery Grant Payments	12,250.56
Community Nurseries Ltd	18/01/2022	Nursery Grant Payments	9,940.92
Community Nurseries Ltd	01/03/2022	Nursery Grant Payments	3,731.13
Community Nurseries Ltd	31/03/2022	Nursery Grant Payments	1,995.90
Community Skills Workshop CIC	28/09/2020	Grants to External Bodies	671.00
Community Skills Workshop CIC	14/02/2022	Grants to External Bodies	1,500.00
Compactor Services (Northern) Ltd	26/11/2020	Repairs & Maintenance (Landlord)	638.80
Comparenurseries.com Ltd - Nature Trail	21/09/2021	Private Day Care	504.00
Compass Fostering North Limited	23/04/2020	Payments to Voluntary Organisations	3,111.75
Compass Fostering North Limited	23/04/2020	Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	23/04/2020	Payments to Voluntary Organisations	4,190.07
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 Fostering North Limited	02/09/2021	Payments to Voluntary Organisations	815.99
Compass Fostering North Limited	08/09/2021	Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	08/09/2021	Payments to Voluntary Organisations	4,190.07
Compass Fostering North Limited	08/09/2021	Payments to Voluntary Organisations	5,313.00
Compass Fostering North Limited	12/11/2021	Payments to Voluntary Organisations	3234.6
Compass Fostering North Limited	12/11/2021	Payments to Voluntary Organisations	4329.77
Compass Fostering North Limited	12/11/2021	Payments to Voluntary Organisations	5313
Compass Fostering North Limited	12/11/2021	Payments to Voluntary Organisations	3342.42
Compass Fostering North Limited	12/11/2021	Payments to Voluntary Organisations	5490.1
Compass Fostering North Limited	20/12/2021	Payments to Voluntary Organisations	3,234.60
Compass Fostering North Limited	20/12/2021	Payments to Voluntary Organisations	4,190.10
Compass Fostering North Limited	20/12/2021	Payments to Voluntary Organisations	5,162.55
Compass Fostering North Limited	24/01/2022	Payments to Voluntary Organisations	4,329.77
Compass Fostering North Limited	15/02/2022	Payments to Voluntary Organisations	4,329.77
Compass Fostering North Limited	10/03/2022	Payments to Voluntary Organisations	3,910.76
Compass Fostering North Limited	30/03/2022	Payments to Voluntary Organisations	2,019.00
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

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Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,450.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,457.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,458.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,410.72
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,466.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,468.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,470.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,471.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,481.71
Compass Minerals UK Limited	18/01/2022	Agresso Warehouse Control Account	1,503.70
Compass Minerals UK Limited	14/02/2022	Agresso Warehouse Control Account	1,323.74
Compass Minerals UK Limited	14/02/2022	Agresso Warehouse Control Account	1,418.72
Compass Minerals UK Limited	14/02/2022	Agresso Warehouse Control Account	1,442.72
Compass Minerals UK Limited	14/02/2022	Agresso Warehouse Control Account	2,977.39
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	13/12/2021	Equipment Furniture & Materials	931.00
Compassion In Action	13/01/2022	Equipment Furniture & Materials	1,086.00
Compassion In Action	24/02/2022	Equipment Furniture & Materials	1,348.00
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 Background Screening Ltd	16/11/2021	Hired & Contracted Services	939
Complete Background Screening Ltd	03/12/2021	Hired & Contracted Services	1,500.00
Complete Background Screening Ltd	07/12/2021	Hired & Contracted Services	1,035.00
Complete Background Screening Ltd	07/12/2021	Hired & Contracted Services	1,300.00
Complete Background Screening Ltd	24/01/2022	Hired & Contracted Services	596.00
Complete Background Screening Ltd	24/01/2022	Hired & Contracted Services	667.50
Complete Background Screening Ltd	25/01/2022	Hired & Contracted Services	2,005.80
Complete Background Screening Ltd	14/02/2022	Hired & Contracted Services	528.00
Complete Background Screening Ltd	14/02/2022	Hired & Contracted Services	817.50
Complete Background Screening Ltd	09/03/2022	Hired & Contracted Services	660.00
Complete Background Screening Ltd	09/03/2022	Hired & Contracted Services	1,542.00
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 Domiciliary	5,070.47
Complete Care Holdings Ltd	14/05/2020	Private Domiciliary	6,449.28
Complete Care Holdings Ltd	15/05/2020	Private Domiciliary	521.33
Complete Care Holdings Ltd	26/05/2020	Private Domiciliary	504.51
Complete Care Holdings Ltd	26/05/2020	Private Domiciliary	2,060.10
Complete Care Holdings Ltd	26/05/2020	Private Domiciliary	4,122.38
Complete Care Holdings Ltd	26/05/2020	Private Domiciliary	4,756.16
Complete Care Holdings Ltd	16/06/2020	Private Domiciliary	6,673.55
Complete Care Holdings Ltd	18/06/2020	Private Domiciliary	2,389.20
Complete Care Holdings Ltd	18/06/2020	Private Domiciliary	4,257.54
Complete Care Holdings Ltd	26/06/2020	Respite Care	1,006.80
Complete Care Holdings Ltd	30/06/2020	Private Domiciliary	4,071.06
Complete Care Holdings Ltd	15/07/2020	Private Domiciliary	3,464.34
Complete Care Holdings Ltd	15/07/2020	Private Domiciliary	3,942.18
Complete Care Holdings Ltd	15/07/2020	Private Domiciliary	4,767.60
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	1,126.56
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	1,238.38
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	1,791.90
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	3,464.34
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	3,902.36
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	4,008.55
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	4,244.70
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	4,841.10
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	6,057.36
Complete Care Holdings Ltd	18/08/2020	Private Domiciliary	6,349.40
Complete Care Holdings Ltd	01/09/2020	Private Domiciliary	4,191.98
Complete Care Holdings Ltd	18/09/2020	Private Domiciliary	16,212.27
Complete Care Holdings Ltd	21/09/2020	Private Domiciliary	4,330.43
Complete Care Holdings Ltd	21/09/2020	Private Domiciliary	5,140.41
Complete Care Holdings Ltd	21/09/2020	Private Domiciliary	6,656.16
Complete Care Holdings Ltd	02/10/2020	Private Domiciliary	3,548.96
Complete Care Holdings Ltd	15/10/2020	Private Domiciliary	4,186.08
Complete Care Holdings Ltd	19/10/2020	Private Domiciliary	6,185.60
Complete Care Holdings Ltd	21/10/2020	Private Domiciliary	3,712.31
Complete Care Holdings Ltd	23/10/2020	Private Domiciliary	4,260.74
Complete Care Holdings Ltd	23/10/2020	Private Domiciliary	4,697.58
Complete Care Holdings Ltd	06/11/2020	Private Domiciliary	4,274.18
Complete Care Holdings Ltd	16/11/2020	Private Domiciliary	6,470.66
Complete Care Holdings Ltd	17/11/2020	Private Domiciliary	4,963.55
Complete Care Holdings Ltd	02/12/2020	Private Domiciliary	4,977.50
Complete Care Holdings Ltd	02/12/2020	Private Domiciliary	5,017.32
Complete Care Holdings Ltd	15/12/2020	Private Domiciliary	4,658.60
Complete Care Holdings Ltd	15/12/2020	Private Domiciliary	4,773.36
Complete Care Holdings Ltd	15/12/2020	Private Domiciliary	5,734.74
Complete Care Holdings Ltd	15/12/2020	Private Domiciliary	4,119.22
Complete Care Holdings Ltd	06/01/2021	Private Domiciliary	6,320.91

Complete Care Holdings Ltd	14/01/2021	Private Domiciliary	637.12
Complete Care Holdings Ltd	18/01/2021	Private Domiciliary	5,523.83
Complete Care Holdings Ltd	20/01/2021	Private Domiciliary	4,718.67
Complete Care Holdings Ltd	28/01/2021	Private Domiciliary	7,257.19
Complete Care Holdings Ltd	11/02/2021	Private Domiciliary	4,412.12
Complete Care Holdings Ltd	11/02/2021	Private Domiciliary	14,882.10
Complete Care Holdings Ltd	16/02/2021	Private Domiciliary	6,851.37
Complete Care Holdings Ltd	08/03/2021	Private Domiciliary	4,775.03
Complete Care Holdings Ltd	08/03/2021	Private Domiciliary	5,435.43
Complete Care Holdings Ltd	08/03/2021	Private Domiciliary	5,475.25
Complete Care Holdings Ltd	23/03/2021	Private Domiciliary	5,176.60
Complete Care Holdings Ltd	29/03/2021	Private Domiciliary	3,775.08
Complete Care Holdings Ltd	31/03/2021	Private Domiciliary	5,720.30
Complete Care Holdings Ltd	14/09/2021	Private Domiciliary	6,708.00
Complete Care Holdings Ltd	09/11/2021	Private Domiciliary	6228.95
Complete Care Holdings Ltd	18/11/2021	Private Domiciliary	6620.27
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	3431.16
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	4110.92
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	4783.71
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	4970.49
Complete Care Holdings Ltd	16/12/2021	Private Domiciliary	6,368.80
Complete Care Holdings Ltd	17/02/2022	Private Domiciliary	1,069.99
Complete Care Holdings Ltd	22/02/2022	Private Domiciliary	6,750.99
Complete Care Holdings Ltd	24/02/2022	Private Domiciliary	5,750.97
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	841.62
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	1,200.24
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	2,367.30
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	2,543.50
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	2,868.36
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	3,107.96
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	3,454.06
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	3,822.72
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	3,980.19
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	4,421.07
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	4,635.41
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	4,723.44
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	4,913.95
Complete Care Holdings Ltd	09/03/2022	Private Domiciliary	3,307.39
Complete Care Holdings Ltd	14/03/2022	Private Domiciliary	6,290.96
Complete Care Holdings Ltd	16/03/2022	Private Domiciliary	3,105.96
Complete Care Holdings Ltd	16/03/2022	Private Domiciliary	3,217.64
Complete Care Holdings Ltd	16/03/2022	Private Domiciliary	3,285.16
Complete Care Holdings Ltd	16/03/2022	Private Domiciliary	4,396.79
Complete Commercial Interiors Ltd	23/09/2020	Subcontracted Repairs	2,340.00
Complete Commercial Interiors Ltd	05/11/2021	Subcontracted Repairs	5100
Complete Kindness CIC	01/11/2021	Grants to External Bodies	690

Complete Kindness CIC	25/11/2021	Payments to Voluntary Organisations	1890
Complete Kindness CIC	21/12/2021	Payments to Voluntary Organisations	1,980.00
Complete Kindness CIC	21/03/2022	Grants to External Bodies	500.00
Complete Kindness CIC	30/03/2022	Grants to External Bodies	500.00
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 Group (Wigan) Ltd	03/11/2021	GF Capital Expenditure	983.65
Concept Group (Wigan) Ltd	03/11/2021	HRA Capital Expenditure	1641.59
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
Concept Oils	21/09/2021	Stock Purchases	897.50
Concept Oils	21/09/2021	Stock Purchases	1,410.00
Concept Oils	16/11/2021	Stock Purchases	861.6
Concept Oils	23/11/2021	Stock Purchases	4330
Concept Oils	13/01/2022	Stock Purchases	1,480.00
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
Concerto Support Services Ltd	28/09/2021	Computer Software (Licences & Maintenance)	22,000.00
Condoover College Ltd	27/04/2020	Permanent Care	5,300.00
Condoover College Ltd	22/05/2020	Permanent Care	5,300.00
Condoover College Ltd	19/06/2020	Permanent Care	5,300.00
Condoover College Ltd	21/07/2020	Permanent Care	5,300.00
Condoover College Ltd	14/09/2020	Permanent Care	10,600.00
Condoover College Ltd	09/10/2020	Permanent Care	5,300.00
Condoover College Ltd	10/11/2020	Permanent Care	5,300.00
Condoover College Ltd	07/12/2020	Permanent Care	5,300.00

Condoover College Ltd	05/01/2021	Permanent Care	5,300.00
Condoover College Ltd	02/02/2021	Permanent Care	5,300.00
Condoover College Ltd	26/02/2021	Permanent Care	5,300.00
Condoover College Ltd	26/03/2021	Permanent Care	5,300.00
Condoover College Ltd	10/09/2021	Permanent Care	5,300.00
Condoover College Ltd	08/11/2021	Permanent Care	5300
Condoover College Ltd	07/12/2021	Permanent Care	5,300.00
Condoover College Ltd	05/01/2022	Permanent Care	5,300.00
Condoover College Ltd	28/01/2022	Permanent Care	5,300.00
Condoover College Ltd	25/02/2022	Permanent Care	5,300.00
Condoover College Ltd	25/03/2022	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
Confirm Solutions Ltd	12/01/2022	Professional Fees	3,674.00
Confirm Solutions Ltd	22/02/2022	Professional Fees	11,960.29
Confirm Solutions Ltd	21/03/2022	Professional Fees	1,322.60
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
Connecting Together Ltd	02/09/2021	Private Day Care	702.00
Connecting Together Ltd	02/09/2021	Private Day Care	800.00
Connecting Together Ltd	02/09/2021	Private Day Care	1,100.00
Connecting Together Ltd	02/09/2021	Private Day Care	7,260.00
Connecting Together Ltd	03/09/2021	Private Day Care	2,045.00
Connecting Together Ltd	16/11/2021	Private Day Care	800
Connecting Together Ltd	25/11/2021	Private Day Care	702
Connecting Together Ltd	25/11/2021	Private Day Care	1100
Connecting Together Ltd	25/11/2021	Private Day Care	7040
Connecting Together Ltd	07/12/2021	Private Day Care	800.00
Connecting Together Ltd	14/12/2021	Private Day Care	702.00
Connecting Together Ltd	14/12/2021	Private Day Care	1,100.00
Connecting Together Ltd	14/12/2021	Private Day Care	6,820.00
Connecting Together Ltd	06/01/2022	Private Day Care	800.00
Connecting Together Ltd	31/01/2022	Private Day Care	700.00
Connecting Together Ltd	31/01/2022	Private Day Care	702.00
Connecting Together Ltd	31/01/2022	Private Day Care	1,100.00
Connecting Together Ltd	31/01/2022	Private Day Care	6,820.00
Connecting Together Ltd	22/02/2022	Private Day Care	800.00
Connecting Together Ltd	08/03/2022	Private Day Care	702.00
Connecting Together Ltd	08/03/2022	Private Day Care	1,100.00
Connecting Together Ltd	08/03/2022	Private Day Care	7,040.00

Connecting Together Ltd	09/03/2022	Private Day Care	800.00
Connecting Together Ltd	09/03/2022	Private Day Care	880.00
Connecting Together Ltd	09/03/2022	Private Day Care	5,665.00
Connevans Limited	25/11/2020	Equipment Furniture & Materials	2,777.78
Connevans Limited	19/01/2021	Equipment Furniture & Materials	1,032.80
Connevans Limited	28/03/2022	Equipment Furniture & Materials	8,800.00
Conquest Learning Ltd	10/12/2021	Professional Fees	1,050.00
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
Conrad Hulme T/A Conrad Executive Travel	24/11/2021	Home To School	512
Conrad Hulme T/A Conrad Executive Travel	24/11/2021	Home To School	608
Conrad Hulme T/A Conrad Executive Travel	24/11/2021	Home To School	832
Conrad Hulme T/A Conrad Executive Travel	24/11/2021	Home To School	936
Conrad Hulme T/A Conrad Executive Travel	20/01/2022	Home To School	1,274.00
Conrad Hulme T/A Conrad Executive Travel	20/01/2022	Home To School	2,284.00
Conrad Hulme T/A Conrad Executive Travel	28/03/2022	Home To School	576.00
Conrad Hulme T/A Conrad Executive Travel	28/03/2022	Home To School	780.00
Conrad Hulme T/A Conrad Executive Travel	28/03/2022	Home To School	1,040.00
Conservation Contracts North West Ltd	04/11/2021	Highways Maintenance	16875.16
Conservation Contracts North West Ltd	25/11/2021	Highways Maintenance	1649.93
Conservation Contracts North West Ltd	25/11/2021	Highways Maintenance	2469.99
Conservation Contracts North West Ltd	25/11/2021	Highways Maintenance	2848.5
Conservation Contracts North West Ltd	25/11/2021	Highways Maintenance	3865
Conservation Contracts North West Ltd	25/11/2021	Highways Maintenance	3892.52
Conservation Contracts North West Ltd	25/11/2021	Highways Maintenance	4510.96
Conservation Contracts North West Ltd	14/12/2021	Highways Maintenance	3,749.25
Conservation Contracts North West Ltd	23/12/2021	GF Capital Expenditure	12,820.50
Conservation Contracts North West Ltd	22/02/2022	GF Capital Expenditure	2,821.79
Conservation Contracts North West Ltd	23/02/2022	Highways Maintenance	1,955.18
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
Container Care Solutions Ltd	28/09/2021	Wheeled Bins & Recycling Equipment	630.00
Container Care Solutions Ltd	08/11/2021	Wheeled Bins & Recycling Equipment	1860
Container Care Solutions Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	855.00
Container Care Solutions Ltd	10/03/2022	Wheeled Bins & Recycling Equipment	1,030.00
Container Care Solutions Ltd	14/03/2022	Wheeled Bins & Recycling Equipment	4,830.00
Contenur UK Ltd	08/06/2020	Payments to Private Contractors	11,022.60
Continuum Support Care Services Ltd			

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
Continuum Support Care Services Ltd	07/09/2021	Payments to Private Contractors	11,024.40
Continuum Support Care Services Ltd	07/09/2021	Payments to Private Contractors	11,391.88
Continuum Support Care Services Ltd	28/09/2021	Payments to Private Contractors	10,668.03
Continuum Support Care Services Ltd	07/12/2021	Payments to Private Contractors	10,323.90
Continuum Support Care Services Ltd	04/01/2022	Payments to Private Contractors	20,991.93
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
Coolstars	03/03/2022	Hired & Contracted Services	2,545.75
Cooper Hall Solicitors	30/11/2021	Professional Fees	4250
Cooper Hall Solicitors	08/03/2022	Professional Fees	2,421.42
Cooper Hall Solicitors	21/03/2022	Professional Fees	3,750.00
Co-Operative Academies Trust T/A Co-Op Academy	02/09/2021	Payments to Other Local Authorities	1,194.44
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
Coral Reef Business Consultancy Ltd	07/09/2021	Professional Fees	4,500.00
Coral Reef Business Consultancy Ltd	21/09/2021	Professional Fees	3,150.00
Coral Reef Business Consultancy Ltd	24/09/2021	Professional Fees	7,650.00
Coral Reef Business Consultancy Ltd	25/11/2021	Professional Fees	7261.2
Coral Reef Business Consultancy Ltd	25/11/2021	Professional Fees	8182.8
Coral Reef Business Consultancy Ltd	21/12/2021	Professional Fees	1,800.00
Coral Reef Business Consultancy Ltd	21/12/2021	Professional Fees	3,600.00
Coral Reef Business Consultancy Ltd	21/12/2021	Professional Fees	3,731.40
Coral Reef Business Consultancy Ltd	21/12/2021	Professional Fees	3,740.85
Coral Reef Business Consultancy Ltd	21/12/2021	Professional Fees	4,500.00
Coral Reef Business Consultancy Ltd	21/02/2022	Professional Fees	3,255.75
Coral Reef Business Consultancy Ltd	21/02/2022	Professional Fees	3,600.00
Coral Reef Business Consultancy Ltd	21/02/2022	Professional Fees	3,600.00

Coral Reef Business Consultancy Ltd	21/02/2022	Professional Fees	3,626.10
Coral Reef Business Consultancy Ltd	21/02/2022	Professional Fees	6,422.50
Coral Reef Business Consultancy Ltd	01/03/2022	Professional Fees	4,973.40
Coral Reef Business Consultancy Ltd	01/03/2022	Professional Fees	6,000.00
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
Core Orrell CIC	16/11/2021	Private Day Care	540
Core Orrell CIC	16/11/2021	Private Day Care	640
Core Orrell CIC	16/11/2021	Private Day Care	11220
Core Orrell CIC	07/12/2021	Private Day Care	540.00
Core Orrell CIC	07/12/2021	Private Day Care	640.00
Core Orrell CIC	07/12/2021	Private Day Care	11,220.00
Core Orrell CIC	11/01/2022	Private Day Care	540.00
Core Orrell CIC	11/01/2022	Private Day Care	11,220.00
Core Orrell CIC	18/01/2022	Private Day Care	640.00
Core Orrell CIC	10/02/2022	Private Day Care	530.00
Core Orrell CIC	10/02/2022	Private Day Care	540.00
Core Orrell CIC	10/02/2022	Private Day Care	9,645.00
Core Orrell CIC	28/02/2022	Private Day Care	640.00
Core Orrell CIC	09/03/2022	Private Day Care	540.00
Core Orrell CIC	09/03/2022	Private Day Care	11,220.00
Cornthwaite Agricultural Ltd	17/09/2021	Direct Materials	1,081.90
Cornthwaite Agricultural Ltd	09/11/2021	Direct Materials	988
Cornthwaite Agricultural Ltd	25/01/2022	Direct Materials	988.00
Cornthwaite Agricultural Ltd	15/03/2022	Direct Materials	896.28
Cornthwaite Agricultural Ltd	15/03/2022	Direct Materials	896.28
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
Corona Energy Retail 4 Limited	23/12/2021	Gas	512.94
Corona Energy Retail 4 Limited	23/12/2021	Gas	525.26
Corona Energy Retail 4 Limited	23/12/2021	Gas	610.26
Corona Energy Retail 4 Limited	23/12/2021	Gas	624.57
Corona Energy Retail 4 Limited	23/12/2021	Gas	649.24
Corona Energy Retail 4 Limited	23/12/2021	Gas	668.40
Corona Energy Retail 4 Limited	23/12/2021	Gas	715.38
Corona Energy Retail 4 Limited	23/12/2021	Gas	757.03
Corona Energy Retail 4 Limited	23/12/2021	Gas	758.53
Corona Energy Retail 4 Limited	23/12/2021	Gas	780.61
Corona Energy Retail 4 Limited	23/12/2021	Gas	795.95
Corona Energy Retail 4 Limited	23/12/2021	Gas	819.51
Corona Energy Retail 4 Limited	23/12/2021	Gas	843.63
Corona Energy Retail 4 Limited	23/12/2021	Gas	853.74
Corona Energy Retail 4 Limited	23/12/2021	Gas	947.26
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,194.26
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,289.01
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,301.79
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,353.77
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,378.37
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,572.27
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,621.94
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,641.57
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,749.59
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,911.28
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,948.02
Corona Energy Retail 4 Limited	23/12/2021	Gas	3,687.60
Corona Energy Retail 4 Limited	23/12/2021	Gas	3,800.62
Corona Energy Retail 4 Limited	23/12/2021	Gas	4,158.88
Corona Energy Retail 4 Limited	23/12/2021	Gas	4,883.60
Corona Energy Retail 4 Limited	23/12/2021	Gas	7,232.45
Corona Energy Retail 4 Limited	23/12/2021	Gas	527.46
Corona Energy Retail 4 Limited	23/12/2021	Gas	571.60
Corona Energy Retail 4 Limited	23/12/2021	Gas	578.15
Corona Energy Retail 4 Limited	23/12/2021	Gas	617.05
Corona Energy Retail 4 Limited	23/12/2021	Gas	635.38
Corona Energy Retail 4 Limited	23/12/2021	Gas	642.60
Corona Energy Retail 4 Limited	23/12/2021	Gas	653.63
Corona Energy Retail 4 Limited	23/12/2021	Gas	654.12
Corona Energy Retail 4 Limited	23/12/2021	Gas	684.49
Corona Energy Retail 4 Limited	23/12/2021	Gas	704.71
Corona Energy Retail 4 Limited	23/12/2021	Gas	772.40
Corona Energy Retail 4 Limited	23/12/2021	Gas	980.85
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,012.54
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,014.03

Corona Energy Retail 4 Limited	23/12/2021	Gas	1,036.42
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,060.63
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,090.37
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,136.48
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,284.53
Corona Energy Retail 4 Limited	23/12/2021	Gas	1,483.72
Corona Energy Retail 4 Limited	23/12/2021	Gas	2,292.46
Corona Energy Retail 4 Limited	23/12/2021	Gas	2,977.58
Corona Energy Retail 4 Limited	23/12/2021	Gas	3,003.20
Corona Energy Retail 4 Limited	23/12/2021	Gas	6,009.28
Corona Energy Retail 4 Limited	23/12/2021	Gas	8,111.29
Corona Energy Retail 4 Limited	10/02/2022	Gas	500.19
Corona Energy Retail 4 Limited	10/02/2022	Gas	506.20
Corona Energy Retail 4 Limited	10/02/2022	Gas	590.82
Corona Energy Retail 4 Limited	10/02/2022	Gas	591.44
Corona Energy Retail 4 Limited	10/02/2022	Gas	592.51
Corona Energy Retail 4 Limited	10/02/2022	Gas	621.24
Corona Energy Retail 4 Limited	10/02/2022	Gas	655.90
Corona Energy Retail 4 Limited	10/02/2022	Gas	657.74
Corona Energy Retail 4 Limited	10/02/2022	Gas	705.74
Corona Energy Retail 4 Limited	10/02/2022	Gas	739.23
Corona Energy Retail 4 Limited	10/02/2022	Gas	751.38
Corona Energy Retail 4 Limited	10/02/2022	Gas	785.55
Corona Energy Retail 4 Limited	10/02/2022	Gas	863.45
Corona Energy Retail 4 Limited	10/02/2022	Gas	880.03
Corona Energy Retail 4 Limited	10/02/2022	Gas	916.80
Corona Energy Retail 4 Limited	10/02/2022	Gas	935.44
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,009.04
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,034.83
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,049.81
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,050.81
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,195.65
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,341.75
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,346.67
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,493.61
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,517.31
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,682.81
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,792.03
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,886.20
Corona Energy Retail 4 Limited	10/02/2022	Gas	1,983.18
Corona Energy Retail 4 Limited	10/02/2022	Gas	2,000.58
Corona Energy Retail 4 Limited	10/02/2022	Gas	2,071.01
Corona Energy Retail 4 Limited	10/02/2022	Gas	2,442.35
Corona Energy Retail 4 Limited	10/02/2022	Gas	4,022.12
Corona Energy Retail 4 Limited	10/02/2022	Gas	4,373.49
Corona Energy Retail 4 Limited	10/02/2022	Gas	4,519.81

Corona Energy Retail 4 Limited	10/02/2022	Gas	6,453.32
Corona Energy Retail 4 Limited	10/02/2022	Gas	8,907.06
Corona Energy Retail 4 Limited	10/03/2022	Gas	507.43
Corona Energy Retail 4 Limited	10/03/2022	Gas	517.18
Corona Energy Retail 4 Limited	10/03/2022	Gas	525.54
Corona Energy Retail 4 Limited	10/03/2022	Gas	525.90
Corona Energy Retail 4 Limited	10/03/2022	Gas	591.32
Corona Energy Retail 4 Limited	10/03/2022	Gas	627.88
Corona Energy Retail 4 Limited	10/03/2022	Gas	629.34
Corona Energy Retail 4 Limited	10/03/2022	Gas	641.39
Corona Energy Retail 4 Limited	10/03/2022	Gas	644.47
Corona Energy Retail 4 Limited	10/03/2022	Gas	679.92
Corona Energy Retail 4 Limited	10/03/2022	Gas	689.41
Corona Energy Retail 4 Limited	10/03/2022	Gas	759.00
Corona Energy Retail 4 Limited	10/03/2022	Gas	762.77
Corona Energy Retail 4 Limited	10/03/2022	Gas	799.66
Corona Energy Retail 4 Limited	10/03/2022	Gas	874.04
Corona Energy Retail 4 Limited	10/03/2022	Gas	884.37
Corona Energy Retail 4 Limited	10/03/2022	Gas	949.19
Corona Energy Retail 4 Limited	10/03/2022	Gas	957.13
Corona Energy Retail 4 Limited	10/03/2022	Gas	980.79
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,081.67
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,082.39
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,105.50
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,202.85
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,495.15
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,534.43
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,557.63
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,732.32
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,776.20
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,822.91
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,977.35
Corona Energy Retail 4 Limited	10/03/2022	Gas	1,990.59
Corona Energy Retail 4 Limited	10/03/2022	Gas	2,389.52
Corona Energy Retail 4 Limited	10/03/2022	Gas	2,554.20
Corona Energy Retail 4 Limited	10/03/2022	Gas	4,069.62
Corona Energy Retail 4 Limited	10/03/2022	Gas	4,420.34
Corona Energy Retail 4 Limited	10/03/2022	Gas	4,647.68
Corona Energy Retail 4 Limited	10/03/2022	Gas	7,012.44
Corona Energy Retail 4 Limited	10/03/2022	Gas	7,881.11
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
Correct Flow Eng Ltd	14/09/2021	Equipment Furniture & Materials	998.43
Correct Flow Eng Ltd	30/09/2021	Repairs & Maintenance (Landlord)	6,750.00
Correct Flow Eng Ltd	09/12/2021	Repairs & Maintenance (Landlord)	644.72
Correct Flow Eng Ltd	09/12/2021	Repairs & Maintenance (Landlord)	670.00
Correct Flow Eng Ltd	21/12/2021	Repairs & Maintenance (Landlord)	6,900.00
Correct Flow Eng Ltd	06/01/2022	Equipment Furniture & Materials	1,076.91
Correct Flow Eng Ltd	13/01/2022	Repairs & Maintenance (Landlord)	693.00
Correct Flow Eng Ltd	13/01/2022	Repairs & Maintenance (Landlord)	1,520.11
Correct Flow Eng Ltd	03/02/2022	Repairs & Maintenance (Landlord)	823.52
Correct Flow Eng Ltd	22/02/2022	Repairs & Maintenance (Landlord)	1,200.00
Correct Flow Eng Ltd	03/03/2022	Repairs & Maintenance (Landlord)	1,075.25
Correct Flow Eng Ltd	03/03/2022	Repairs & Maintenance (Landlord)	7,300.00
Correct Flow Eng Ltd	16/03/2022	Repairs & Maintenance (Landlord)	693.00
Correct Flow Eng Ltd	16/03/2022	Repairs & Maintenance (Landlord)	987.50
Correct Flow Eng Ltd	16/03/2022	Repairs & Maintenance (Landlord)	1,465.70
Correct Flow Eng Ltd	21/03/2022	Equipment Furniture & Materials	1,017.34
Correct Flow Eng Ltd	24/03/2022	Repairs & Maintenance (Landlord)	603.07
Correct Flow Eng Ltd	31/03/2022	Repairs & Maintenance (Landlord)	614.70
Correct Flow Eng Ltd	31/03/2022	Repairs & Maintenance (Landlord)	1,180.63
COstar UK Limited	17/02/2022	Computer Software (Licences & Maintenance)	1,500.00
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
Coulson Media Ltd t/a Rentadinosaur	28/02/2022	Equipment Furniture & Materials	5,644.25
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
Country Care Childrens Home Ltd	02/09/2021	Payments to Voluntary Organisations	24,357.01
County Garage (Leigh) Ltd	22/12/2021	Grants to External Bodies	2,000.00
Coupland Cavendish Ltd T/A Gowing Law	15/11/2021	Professional Fees	500
Coupland Cavendish Ltd T/A Gowing Law	09/12/2021	Professional Fees	1,200.00
Coupland Cavendish Ltd T/A Gowing Law	15/12/2021	Professional Fees	623.68
Coupland Cavendish Ltd T/A Gowing Law	11/01/2022	Professional Fees	1,131.73
Coupland Cavendish Ltd T/A Gowing Law	21/01/2022	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	11/02/2022	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	11/02/2022	Professional Fees	1,500.00
Coupland Cavendish Ltd T/A Gowing Law	11/02/2022	Professional Fees	5,000.00
Coupland Cavendish Ltd T/A Gowing Law	04/03/2022	Professional Fees	650.00
Coupland Cavendish Ltd T/A Gowing Law	04/03/2022	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	16/03/2022	Professional Fees	6,500.00
Coupland Cavendish Ltd T/A Gowing Law	22/03/2022	Professional Fees	800.00
Coupland Cavendish Ltd T/A Gowing Law	30/03/2022	Professional Fees	1,160.00
Coupland Cavendish Ltd T/A Gowing Law	30/03/2022	Professional Fees	1,390.58
Coupland Cavendish Ltd T/A Gowing Law	31/03/2022	Professional Fees	6,300.00
Covergold	03/09/2021	Equipment Furniture & Materials	14,600.00
Covergold	24/11/2021	Hired & Contracted Services	760
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
CPC Project Services LLP	10/09/2021	HRA Capital Expenditure	1,359.00
CPC Project Services LLP	10/09/2021	HRA Capital Expenditure	1,466.00
CPC Project Services LLP	10/11/2021	HRA Capital Expenditure	1466
CPC Project Services LLP	16/11/2021	HRA Capital Expenditure	1359
CPC Project Services LLP	08/12/2021	HRA Capital Expenditure	1,359.00
CPC Project Services LLP	08/12/2021	HRA Capital Expenditure	1,466.00
CPC Project Services LLP	17/01/2022	HRA Capital Expenditure	1,359.00
CPC Project Services LLP	17/01/2022	HRA Capital Expenditure	1,466.00
CPC Project Services LLP	16/02/2022	HRA Capital Expenditure	1,359.00
CPC Project Services LLP	10/03/2022	HRA Capital Expenditure	1,359.00
CPC Project Services LLP	10/03/2022	HRA Capital Expenditure	1,466.00
CPC Project Services LLP	16/03/2022	HRA Capital Expenditure	1,466.00
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

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Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	2,725.80
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	3,375.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	3,750.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	3,750.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	4,200.00
Craemer UK Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	4,500.00
Craemer UK Ltd	13/01/2022	Wheeled Bins & Recycling Equipment	2,700.00
Craemer UK Ltd	13/01/2022	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	13/01/2022	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	20/01/2022	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	20/01/2022	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	20/01/2022	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	20/01/2022	Wheeled Bins & Recycling Equipment	4,620.00
Craemer UK Ltd	28/01/2022	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	28/01/2022	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	28/01/2022	Wheeled Bins & Recycling Equipment	6,120.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	525.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	1,725.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	1,725.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	1,725.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	1,771.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	2,500.00
Craemer UK Ltd	22/02/2022	Wheeled Bins & Recycling Equipment	6,390.00
Craemer UK Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	750.00
Craemer UK Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	4,620.00
Craemer UK Ltd	08/03/2022	Wheeled Bins & Recycling Equipment	575.00
Craemer UK Ltd	16/03/2022	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	16/03/2022	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	16/03/2022	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	31/03/2022	Wheeled Bins & Recycling Equipment	770.00
Craemer UK Ltd	31/03/2022	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	31/03/2022	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	31/03/2022	Wheeled Bins & Recycling Equipment	4,500.00
Craig Hughes	15/11/2021	Professional Fees	1545.5
Craig Hughes	15/11/2021	Professional Fees	1659.17
Cranston Contracting Services	18/11/2021	Repairs & Maintenance (Landlord)	1190

Cranston Contracting Services	10/02/2022	Repairs & Maintenance (Landlord)	756.00
Cranston Contracting Services	10/02/2022	Repairs & Maintenance (Landlord)	1,695.00
Cranston Contracting Services	16/03/2022	Repairs & Maintenance (Landlord)	1,580.00
Cranston Contracting Services	24/03/2022	Repairs & Maintenance (Landlord)	850.00
Cranston Contracting Services	24/03/2022	Repairs & Maintenance (Non CPMF)	1,120.00
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 Communicators Ltd	07/12/2021	Equipment Furniture & Materials	1,400.00
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 Concern Ltd	28/03/2022	Hired & Contracted Services	14,916.00
Creative Services Models Ltd	02/11/2021	Equipment Furniture & Materials	15500
Creative Services Models Ltd	14/12/2021	Equipment Furniture & Materials	16,161.00
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	17/11/2021	Hired & Contracted Services	12499.42
Creative Support Ltd	18/11/2021	Hired & Contracted Services	35580.25
Creative Support Ltd	23/11/2021	Voluntary Domiciliary	712
Creative Support Ltd	23/11/2021	Voluntary Domiciliary	1490
Creative Support Ltd	06/01/2022	Professional Fees	12,499.42
Creative Support Ltd	06/01/2022	Professional Fees	35,580.25
Creative Support Ltd	17/01/2022	Voluntary Day Care	12,499.42
Creative Support Ltd	17/01/2022	Voluntary Day Care	35,580.25
Creative Support Ltd	17/02/2022	Hired & Contracted Services	12,499.42
Creative Support Ltd	22/03/2022	Equipment Furniture & Materials	12,499.42
Creative Support Ltd	22/03/2022	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	25/03/2022	Hired & Contracted Services	12,499.42
Creative Support Ltd	25/03/2022	Equipment Furniture & Materials	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)	26/11/2021	Payments to Private Contractors	27280.46
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	616.30
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	1,268.85
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	1,450.11
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	3,045.24
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	4,091.08
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	5,916.81
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	9,067.74
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	10,400.94
Creative Support Ltd (Supporting People)	20/12/2021	Payments to Private Contractors	10,590.36
Creative Support Ltd (Supporting People)	24/01/2022	Payments to Private Contractors	645.96
Creative Support Ltd (Supporting People)	24/01/2022	Payments to Private Contractors	2,206.26
Creative Support Ltd (Supporting People)	24/01/2022	Payments to Private Contractors	3,846.92
Creative Support Ltd (Supporting People)	24/01/2022	Payments to Private Contractors	4,028.50
Creative Support Ltd (Supporting People)	24/01/2022	Payments to Private Contractors	5,020.32
Creative Support Ltd (Supporting People)	24/01/2022	Payments to Private Contractors	8,985.76
Creative Support Ltd (Supporting People)	18/02/2022	Payments to Private Contractors	5,020.32
Creative Support Ltd (Supporting People)	18/02/2022	Payments to Private Contractors	8,057.00
Creative Support Ltd (Supporting People)	18/02/2022	Payments to Private Contractors	8,985.76
Creative Support Ltd (Supporting People)	18/03/2022	Payments to Private Contractors	5,020.32
Creative Support Ltd (Supporting People)	18/03/2022	Payments to Private Contractors	8,057.00
Creative Support Ltd (Supporting People)	18/03/2022	Payments to Private Contractors	8,985.76
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
Cress Security Co Ltd	20/01/2022	Repairs & Maintenance (Landlord)	11,010.00
Cress Security Co Ltd	28/02/2022	Repairs & Maintenance (Landlord)	790.00
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 - Holcroft Grange	08/11/2021	Respite Care	20884
Croftwood Care (Cheshire) Ltd - Holcroft Grange	05/01/2022	Respite Care	7,233.43
Croftwood Care (Cheshire) Ltd - Holcroft Grange	28/01/2022	Permanent Care	7,680.86
Croftwood Care (Cheshire) Ltd - Holcroft Grange	25/02/2022	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	25/02/2022	Respite Care	2,536.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	25/03/2022	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	25/03/2022	Respite Care	6,611.72
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

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Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,205.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,276.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,301.43
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,392.14
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,625.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,634.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,680.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,725.57
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,955.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,125.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,139.85
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,150.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,179.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,182.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,265.86
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,377.71
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,452.14
Croftwood Care UK Ltd	27/04/2020	Permanent Care	3,585.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,589.14
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,624.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,662.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,753.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,956.29
Croftwood Care UK Ltd	27/04/2020	Permanent Care	4,026.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	4,190.85
Croftwood Care UK Ltd	27/04/2020	Respite Care	4,227.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	4,470.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	4,614.58
Croftwood Care UK Ltd	27/04/2020	Permanent Care	4,910.86
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,057.71
Croftwood Care UK Ltd	27/04/2020	Permanent Care	5,204.57

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Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,148.00
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	21/07/2020	Respite Care	2,301.43
Croftwood Care UK Ltd	21/07/2020	Permanent Care	2,365.15
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

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Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,148.00
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,224.71
Croftwood Care UK Ltd	17/08/2020	Respite Care	2,224.72
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,360.75
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,492.00
Croftwood Care UK Ltd	17/08/2020	Permanent Care	2,540.00
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

[illegible]

[illegible]

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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	2,202.28
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
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,222.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,298.72
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,298.72
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,759.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,780.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	3,810.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	4,065.86
Croftwood Care UK Ltd	14/09/2020	Respite Care	4,296.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	4,296.00
Croftwood Care UK Ltd	14/09/2020	Permanent Care	4,296.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	4,449.43
Croftwood Care UK Ltd	14/09/2020	Respite Care	4,526.14
Croftwood Care UK Ltd	14/09/2020	Respite Care	5,110.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	5,293.29
Croftwood Care UK Ltd	14/09/2020	Respite Care	6,444.00
Croftwood Care UK Ltd	14/09/2020	Respite Care	6,444.00
Croftwood Care UK Ltd	01/10/2020	Private Day Care	720.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	537.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	922.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	922.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	945.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	1,451.43
Croftwood Care UK Ltd	09/10/2020	Respite Care	1,687.71
Croftwood Care UK Ltd	09/10/2020	Respite Care	1,778.14
Croftwood Care UK Ltd	09/10/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	1,844.00

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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
Croftwood Care UK Ltd	09/10/2020	Permanent Care	4,065.86
Croftwood Care UK Ltd	09/10/2020	Respite Care	4,131.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	4,296.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	4,296.00
Croftwood Care UK Ltd	09/10/2020	Permanent Care	4,602.86
Croftwood Care UK Ltd	09/10/2020	Respite Care	4,891.00
Croftwood Care UK Ltd	09/10/2020	Respite Care	8,975.57
Croftwood Care UK Ltd	21/10/2020	Rent	967.36
Croftwood Care UK Ltd	21/10/2020	Rent	967.37
Croftwood Care UK Ltd	26/10/2020	Residential Care Homes	111,895.91
Croftwood Care UK Ltd	10/11/2020	Respite Care	514.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	587.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	613.71
Croftwood Care UK Ltd	10/11/2020	Respite Care	635.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	635.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	767.14
Croftwood Care UK Ltd	10/11/2020	Respite Care	767.15
Croftwood Care UK Ltd	10/11/2020	Respite Care	920.57
Croftwood Care UK Ltd	10/11/2020	Respite Care	922.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	997.28
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,074.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,150.71
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,251.29
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,383.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,611.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,611.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,611.00
Croftwood Care UK Ltd	10/11/2020	Respite Care	1,611.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	1,844.00
Croftwood Care UK Ltd	10/11/2020	Permanent Care	1,844.00

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	05/01/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Permanent Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,148.00
Croftwood Care UK Ltd	05/01/2021	Respite Care	2,224.72
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

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2196
Croftwood Care UK Ltd	08/11/2021	Respite Care	2196
Croftwood Care UK Ltd	08/11/2021	Respite Care	2196
Croftwood Care UK Ltd	08/11/2021	Respite Care	2196
Croftwood Care UK Ltd	08/11/2021	Respite Care	2301
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2428
Croftwood Care UK Ltd	08/11/2021	Respite Care	2509.71
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2540
Croftwood Care UK Ltd	08/11/2021	Permanent Care	2588
Croftwood Care UK Ltd	08/11/2021	Respite Care	2872
Croftwood Care UK Ltd	08/11/2021	Permanent Care	3058.71
Croftwood Care UK Ltd	08/11/2021	Respite Care	3198
Croftwood Care UK Ltd	08/11/2021	Respite Care	3372.43
Croftwood Care UK Ltd	08/11/2021	Respite Care	3529.29
Croftwood Care UK Ltd	08/11/2021	Respite Care	3529.29
Croftwood Care UK Ltd	08/11/2021	Permanent Care	3700.71
Croftwood Care UK Ltd	09/11/2021	Grants to External Bodies	1951.91
Croftwood Care UK Ltd	11/11/2021	Grants to External Bodies	1657.55
Croftwood Care UK Ltd	17/11/2021	Residential Care Homes	56044
Croftwood Care UK Ltd	17/11/2021	Residential Care Homes	47103
Croftwood Care UK Ltd	17/11/2021	Residential Care Homes	3939
Croftwood Care UK Ltd	30/11/2021	Rent	967.36
Croftwood Care UK Ltd	30/11/2021	Rent	967.37
Croftwood Care UK Ltd	06/12/2021	Grants to External Bodies	1,010.75
Croftwood Care UK Ltd	06/12/2021	Grants to External Bodies	1,657.55
Croftwood Care UK Ltd	06/12/2021	Grants to External Bodies	1,951.91
Croftwood Care UK Ltd	07/12/2021	Respite Care	549.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	862.71
Croftwood Care UK Ltd	07/12/2021	Respite Care	942.00

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Croftwood Care UK Ltd	07/12/2021	Respite Care	2,196.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,196.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,196.00
Croftwood Care UK Ltd	07/12/2021	Permanent Care	2,428.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,431.29
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,509.71
Croftwood Care UK Ltd	07/12/2021	Permanent Care	2,540.00
Croftwood Care UK Ltd	07/12/2021	Permanent Care	2,588.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,588.14
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,666.57
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,666.58
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,838.86
Croftwood Care UK Ltd	07/12/2021	Permanent Care	2,853.43
Croftwood Care UK Ltd	07/12/2021	Respite Care	2,872.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,058.71
Croftwood Care UK Ltd	07/12/2021	Permanent Care	3,058.71
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,137.14
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,137.14
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,137.14
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,294.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,294.00
Croftwood Care UK Ltd	07/12/2021	Permanent Care	3,297.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,700.71
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,813.50
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,843.00
Croftwood Care UK Ltd	07/12/2021	Permanent Care	3,843.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,901.71
Croftwood Care UK Ltd	07/12/2021	Respite Care	3,921.43
Croftwood Care UK Ltd	07/12/2021	Respite Care	5,390.00
Croftwood Care UK Ltd	07/12/2021	Respite Care	8,078.14
Croftwood Care UK Ltd	07/12/2021	Permanent Care	8,559.57
Croftwood Care UK Ltd	07/12/2021	Permanent Care	13,097.57
Croftwood Care UK Ltd	07/12/2021	Permanent Care	34,591.86
Croftwood Care UK Ltd	21/12/2021	Permanent Care	1,190.77
Croftwood Care UK Ltd	21/12/2021	Residential Care Homes	37,528.00
Croftwood Care UK Ltd	22/12/2021	Respite Care	1,554.66
Croftwood Care UK Ltd	22/12/2021	Respite Care	4,643.52
Croftwood Care UK Ltd	22/12/2021	Respite Care	4,920.24
Croftwood Care UK Ltd	22/12/2021	Respite Care	7,768.80
Croftwood Care UK Ltd	05/01/2022	Respite Care	549.00
Croftwood Care UK Ltd	05/01/2022	Respite Care	549.00
Croftwood Care UK Ltd	05/01/2022	Respite Care	705.86
Croftwood Care UK Ltd	05/01/2022	Respite Care	1,647.00
Croftwood Care UK Ltd	05/01/2022	Respite Care	1,803.86
Croftwood Care UK Ltd	05/01/2022	Permanent Care	1,884.00
Croftwood Care UK Ltd	05/01/2022	Permanent Care	1,884.00

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Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,274.42
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,276.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,296.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,428.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,540.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	2,588.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,666.57
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,826.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	2,872.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	3,137.14
Croftwood Care UK Ltd	25/02/2022	Respite Care	3,170.14
Croftwood Care UK Ltd	25/02/2022	Respite Care	3,234.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	4,078.29
Croftwood Care UK Ltd	25/02/2022	Respite Care	4,235.14
Croftwood Care UK Ltd	25/02/2022	Respite Care	4,559.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	4,941.00
Croftwood Care UK Ltd	25/02/2022	Permanent Care	5,305.43
Croftwood Care UK Ltd	25/02/2022	Respite Care	5,333.14
Croftwood Care UK Ltd	25/02/2022	Permanent Care	5,443.16
Croftwood Care UK Ltd	25/02/2022	Permanent Care	5,490.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	6,588.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	6,901.71
Croftwood Care UK Ltd	25/02/2022	Permanent Care	7,372.29
Croftwood Care UK Ltd	25/02/2022	Permanent Care	8,559.57
Croftwood Care UK Ltd	25/02/2022	Respite Care	10,080.00
Croftwood Care UK Ltd	25/02/2022	Respite Care	28,065.43
Croftwood Care UK Ltd	08/03/2022	Permanent Care	14,137.30
Croftwood Care UK Ltd	08/03/2022	Permanent Care	18,616.72

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Croftwood Care UK Ltd	25/03/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,196.00
Croftwood Care UK Ltd	25/03/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/03/2022	Permanent Care	2,196.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,276.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,276.00
Croftwood Care UK Ltd	25/03/2022	Permanent Care	2,396.00
Croftwood Care UK Ltd	25/03/2022	Permanent Care	2,428.00
Croftwood Care UK Ltd	25/03/2022	Permanent Care	2,540.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,596.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,738.28
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,745.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,872.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	2,980.29
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,058.71
Croftwood Care UK Ltd	25/03/2022	Permanent Care	3,294.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,294.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,372.43
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,686.14
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,764.57
Croftwood Care UK Ltd	25/03/2022	Permanent Care	3,764.57
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,843.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	3,983.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	4,156.71
Croftwood Care UK Ltd	25/03/2022	Respite Care	4,273.29
Croftwood Care UK Ltd	25/03/2022	Respite Care	4,470.71
Croftwood Care UK Ltd	25/03/2022	Respite Care	4,705.71
Croftwood Care UK Ltd	25/03/2022	Permanent Care	4,892.43
Croftwood Care UK Ltd	25/03/2022	Permanent Care	4,941.00
Croftwood Care UK Ltd	25/03/2022	Permanent Care	5,254.71
Croftwood Care UK Ltd	25/03/2022	Respite Care	5,600.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	6,588.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	6,588.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	6,948.00
Croftwood Care UK Ltd	25/03/2022	Respite Care	6,980.14
Croftwood Care UK Ltd	25/03/2022	Permanent Care	36,428.57
Croftwood Care UK Ltd	28/03/2022	Grants to External Bodies	1,010.75
Croftwood Care UK Ltd	29/03/2022	Permanent Care	11,411.07
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
Croftwood Care UK Ltd T/A Elm House Care	10/09/2021	Permanent Care	2,600.00

Croftwood Care UK Ltd T/A Elm House Care	08/11/2021	Permanent Care	2600
Croftwood Care UK Ltd T/A Elm House Care	07/12/2021	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	05/01/2022	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	28/01/2022	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	25/02/2022	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	25/03/2022	Permanent Care	2,600.00
Cromptons Solicitors Limited	21/03/2022	Professional Fees	8,500.00
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
Cromwell Polythene Ltd	13/09/2021	Wheeled Bins & Recycling Equipment	3,181.44
Cromwell Polythene Ltd	13/09/2021	Wheeled Bins & Recycling Equipment	15,012.42
Cromwell Polythene Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	14,007.00
Cromwell Polythene Ltd	10/12/2021	Wheeled Bins & Recycling Equipment	2,801.40
Cromwell Polythene Ltd	23/12/2021	Wheeled Bins & Recycling Equipment	14,007.00
Cromwell Polythene Ltd	12/01/2022	Wheeled Bins & Recycling Equipment	14,007.00
Cromwell Polythene Ltd	16/03/2022	Wheeled Bins & Recycling Equipment	14,007.00
Cromwell Polythene Ltd	17/03/2022	Wheeled Bins & Recycling Equipment	1,867.60
Croner-I Ltd	25/09/2020	Subscriptions	912.55
Croner-I Ltd	20/09/2021	Subscriptions	912.55
Crooke Village Residents Association	17/09/2020	Grants to External Bodies	500.00
Crossfield Living Ltd	13/09/2021	HRA Capital Expenditure	173,037.68
Crossfield Living Ltd	16/11/2021	HRA Capital Expenditure	35520.67
Crossfield Living Ltd	14/12/2021	HRA Capital Expenditure	31,129.20
Crossfield Living Ltd	21/01/2022	HRA Capital Expenditure	36,965.40
Crossfield Living Ltd	16/02/2022	HRA Capital Expenditure	5,863.99
Crossfield Living Ltd	28/02/2022	HRA Capital Expenditure	3,853.53
Crossfield Living Ltd	28/03/2022	HRA Capital Expenditure	13,766.84
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
Crossroads Care North West	07/09/2021	Grants to External Bodies	7,560.40
Crossroads Care North West	06/12/2021	Grants to External Bodies	4,329.60
Crossroads Care North West	06/12/2021	Grants to External Bodies	4,608.40
Crossroads Care North West	06/12/2021	Grants to External Bodies	6,207.40
Crossroads Care North West	15/02/2022	Grants to External Bodies	3,919.60
Crossroads Care North West	15/02/2022	Grants to External Bodies	5,313.60
Crossroads Care North West	24/03/2022	Equipment Furniture & Materials	4,542.80
Crossroads Care North West	24/03/2022	Equipment Furniture & Materials	3,829.40
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
Cryoservice Ltd T/A Air Products	16/11/2021	Chemicals	770.25
Cryoservice Ltd T/A Air Products	22/11/2021	Equipment Furniture & Materials	551.4
Cryoservice Ltd T/A Air Products	11/01/2022	Chemicals	770.25
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
Crystal Care Solutions	10/09/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	10/09/2021	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	09/11/2021	Payments to Voluntary Organisations	16828.57
Crystal Care Solutions	09/11/2021	Payments to Voluntary Organisations	17602.69
Crystal Care Solutions	14/12/2021	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	14/12/2021	Payments to Voluntary Organisations	17,034.86
Crystal Care Solutions	21/12/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	13/01/2022	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	01/02/2022	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	01/02/2022	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	29/03/2022	Payments to Voluntary Organisations	15,200.00
Crystal Care Solutions	29/03/2022	Payments to Voluntary Organisations	15,899.20
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
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	525.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	525.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	551.25
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	630.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	840.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	2,042.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	2,310.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	735.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	6,405.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	551.25
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	570.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	617.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	630.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	735.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	760.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	787.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	1,091.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	1,282.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020	Professional Fees	1,680.00
CTC Psychological Services LLP TA CTC Psychological Services	27/04/2020	Professional Fees	950.00
CTC Psychological Services LLP TA CTC Psychological Services	11/05/2020	Professional Fees	546.25
CTC Psychological Services LLP TA CTC Psychological Services	11/05/2020	Professional Fees	735.00
CTC Psychological Services LLP TA CTC Psychological Services	11/05/2020	Professional Fees	735.00

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CTC Psychological Services LLP TA CTC Psychological Services	18/02/2022	Professional Fees	600.00
CTC Psychological Services LLP TA CTC Psychological Services	18/02/2022	Professional Fees	660.00
CTC Psychological Services LLP TA CTC Psychological Services	18/02/2022	Professional Fees	960.00
CTC Psychological Services LLP TA CTC Psychological Services	22/02/2022	Professional Fees	1,406.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	510.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	540.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	690.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	720.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	840.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	870.00
CTC Psychological Services LLP TA CTC Psychological Services	03/03/2022	Professional Fees	1,470.00
CTC Psychological Services LLP TA CTC Psychological Services	08/03/2022	Professional Fees	1,230.00
CTS Traffic & Transportation Ltd	05/11/2021	Equipment Furniture & Materials	4960
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
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	19/06/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	19/06/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	19/06/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	19/06/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	19/06/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	19/06/2020	Respite Care	16,565.72
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/07/2020	Respite Care	3,185.71
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/07/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/07/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/07/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/07/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	21/07/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	17/08/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	17/08/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	17/08/2020	Permanent Care	8,000.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	17/08/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	17/08/2020	Permanent Care	8,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	17/08/2020	Respite Care	12,742.86
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/09/2020	Respite Care	1,274.28
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/09/2020	Respite Care	8,920.00

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Cuerdens Developments Ltd	10/09/2021	Permanent Care	9,200.00
Cuerdens Developments Ltd	10/09/2021	Permanent Care	9,200.00
Cuerdens Developments Ltd	08/11/2021	Respite Care	9200
Cuerdens Developments Ltd	08/11/2021	Permanent Care	9200
Cuerdens Developments Ltd	08/11/2021	Permanent Care	9200
Cuerdens Developments Ltd	07/12/2021	Permanent Care	9,200.00
Cuerdens Developments Ltd	07/12/2021	Permanent Care	9,200.00
Cuerdens Developments Ltd	07/12/2021	Respite Care	9,200.00
Cuerdens Developments Ltd	05/01/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	05/01/2022	Respite Care	9,200.00
Cuerdens Developments Ltd	05/01/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	28/01/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	28/01/2022	Respite Care	9,200.00
Cuerdens Developments Ltd	28/01/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	25/02/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	25/02/2022	Respite Care	9,200.00
Cuerdens Developments Ltd	25/02/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	25/02/2022	Permanent Care	34,971.43
Cuerdens Developments Ltd	25/03/2022	Respite Care	9,200.00
Cuerdens Developments Ltd	25/03/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	25/03/2022	Permanent Care	9,200.00
Cuerdens Developments Ltd	25/03/2022	Permanent Care	9,600.00
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
Cumberland & Westmorlands Schools Ltd	02/09/2021	Private Education Services	14,909.00
Cumberland & Westmorlands Schools Ltd	02/09/2021	Private Education Services	18,248.00
Cumberland & Westmorlands Schools Ltd	02/09/2021	Private Education Services	19,857.00
Cumberland & Westmorlands Schools Ltd	02/09/2021	Private Education Services	21,911.00
Cumberland & Westmorlands Schools Ltd	02/09/2021	Private Education Services	32,902.00
Cumberland & Westmorlands Schools Ltd	22/11/2021	Private Education Services	20850
Cumberland & Westmorlands Schools Ltd	02/12/2021	Home To School	1,880.00
Cumberland & Westmorlands Schools Ltd	02/12/2021	Home To School	1,222.00
Cumberland & Westmorlands Schools Ltd	02/12/2021	Home To School	1,974.00
Cumbria Parking Services Ltd	07/09/2021	Professional Fees	16,100.00
Cumbria Waste Recycling Limited	16/03/2022	Waste and Recycling	851.60
Cundall Johnston and Partners LLP	09/09/2021	HRA Capital Expenditure	35,417.00
Cundall Johnston and Partners LLP	30/09/2021	HRA Capital Expenditure	710.00
Cundall Johnston and Partners LLP	30/09/2021	HRA Capital Expenditure	990.00
Cundall Johnston and Partners LLP	30/09/2021	HRA Capital Expenditure	2,337.50
Cundall Johnston and Partners LLP	30/09/2021	HRA Capital Expenditure	4,000.00
Cundall Johnston and Partners LLP	30/09/2021	HRA Capital Expenditure	18,991.66
Cundall Johnston and Partners LLP	30/09/2021	HRA Capital Expenditure	35,600.00
Cundall Johnston and Partners LLP	10/11/2021	HRA Capital Expenditure	24100
Cundall Johnston and Partners LLP	03/12/2021	HRA Capital Expenditure	24,100.00
Cundall Johnston and Partners LLP	16/02/2022	HRA Capital Expenditure	2,376.00
Cundall Johnston and Partners LLP	04/03/2022	HRA Capital Expenditure	9,312.60
Cundall Johnston and Partners LLP	29/03/2022	HRA Capital Expenditure	32,000.00
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
Curtins	21/02/2022	Equipment Furniture & Materials	1,500.00
Curtins	17/03/2022	Professional Fees	1,150.00
Curtis Law Solicitors LLP	22/05/2020	Professional Fees	2,600.00
Curtis Law Solicitors LLP	21/02/2022	Professional Fees	10,386.65
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
Cyber Spider Ltd	10/12/2021	Equipment Furniture & Materials	1,007.96
Cyberstein Robots Limited	21/12/2021	Hired & Contracted Services	2,340.00
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
Cyclescheme Ltd	22/09/2021	Equipment Furniture & Materials	1,083.33
Cyclescheme Ltd	25/11/2021	Equipment Furniture & Materials	833.33
Cyclescheme Ltd	25/11/2021	Equipment Furniture & Materials	1125
Cyclescheme Ltd	01/12/2021	Equipment Furniture & Materials	583.33
Cyclescheme Ltd	25/01/2022	Equipment Furniture & Materials	1,041.67
Cyclescheme Ltd	25/01/2022	Equipment Furniture & Materials	1,500.00
Cyclescheme Ltd	14/02/2022	Equipment Furniture & Materials	1,832.50
Cyclescheme Ltd	23/02/2022	Equipment Furniture & Materials	524.98
Cyclescheme Ltd	28/02/2022	Equipment Furniture & Materials	1,666.67
Cyclescheme Ltd	28/02/2022	Equipment Furniture & Materials	2,458.31
Cyclescheme Ltd	09/03/2022	Equipment Furniture & Materials	500.00
Cyclescheme Ltd	28/03/2022	Equipment Furniture & Materials	916.67
Cyclescheme Ltd	30/03/2022	Equipment Furniture & Materials	2,541.67
Cygnat Health Care Relativeto Limited - Woodrow House	22/05/2020	Permanent Care	18,538.00
Cygnat Health Care Relativeto Limited - Woodrow House	19/06/2020	Permanent Care	12,029.60
Cygnat Health Care Relativeto Limited - Woodrow House	21/07/2020	Permanent Care	11,566.12
Cygnat Health Care Relativeto Limited - Woodrow House	17/08/2020	Permanent Care	4,130.76
Cygnat 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 Rimmer Tree Services Ltd	03/09/2021	Payments to Private Contractors	500.00
D Rimmer Tree Services Ltd	03/09/2021	Payments to Private Contractors	2,250.00
D Rimmer Tree Services Ltd	04/11/2021	Payments to Private Contractors	700
D Rimmer Tree Services Ltd	04/11/2021	Payments to Private Contractors	1000
D Rimmer Tree Services Ltd	04/11/2021	Payments to Private Contractors	1500
D Rimmer Tree Services Ltd	04/11/2021	Payments to Private Contractors	2850
D Rimmer Tree Services Ltd	16/11/2021	Payments to Private Contractors	3500
D Rimmer Tree Services Ltd	19/11/2021	Payments to Private Contractors	1000
D Rimmer Tree Services Ltd	19/11/2021	Payments to Private Contractors	1600
D Rimmer Tree Services Ltd	13/01/2022	Payments to Private Contractors	850.00
D Rimmer Tree Services Ltd	13/01/2022	Payments to Private Contractors	1,100.00
D Rimmer Tree Services Ltd	09/03/2022	Payments to Private Contractors	1,000.00
D Rimmer Tree Services Ltd	09/03/2022	Payments to Private Contractors	1,000.00
D Rimmer Tree Services Ltd	21/03/2022	Payments to Private Contractors	820.00
D Rimmer Tree Services Ltd	21/03/2022	Payments to Private Contractors	1,200.00
D Rimmer Tree Services Ltd	21/03/2022	Payments to Private Contractors	1,200.00
D Rimmer Tree Services Ltd	21/03/2022	Payments to Private Contractors	1,300.00
D Rimmer Tree Services Ltd	21/03/2022	Payments to Private Contractors	2,400.00
D Rimmer Tree Services Ltd	21/03/2022	Payments to Private Contractors	2,400.00
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 Shawcross Ltd	21/12/2021	GF Capital Expenditure	24,044.00
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
D.I.A.S.	06/12/2021	Professional Fees	33,333.33
D.I.A.S.	10/12/2021	Professional Fees	33,333.33
D.I.A.S.	10/01/2022	Professional Fees	33,333.33
D.I.A.S.	14/02/2022	Professional Fees	33,333.33
D.I.A.S.	25/03/2022	Professional Fees	33,333.33
D.I.A.S.	29/03/2022	Equipment Furniture & Materials	25,000.00
DAC Beachcroft LLP	12/08/2020	Professional Fees	12,601.00
DAC Beachcroft LLP	10/11/2020	Professional Fees	4,759.75
DAC Beachcroft LLP	08/03/2022	Insurance Work and Claims	903.17
DAC Beachcroft LLP	08/03/2022	Insurance Work and Claims	2,240.00
Dacrylate Paints Ltd	18/06/2020	Agresso Warehouse Control Account	991.44
Dacrylate Paints Ltd	08/09/2021	Agresso Warehouse Control Account	696.45
Dacrylate Paints Ltd	22/09/2021	Agresso Warehouse Control Account	1,114.32

Dacrylate Paints Ltd	17/01/2022	Agresso Warehouse Control Account	557.16
Dada Design & Print Ltd t/a CreatePrint	18/11/2020	Equipment Furniture & Materials	545.57
Dada Design & Print Ltd t/a CreatePrint	22/12/2021	Printing & Stationery Supplies	1,151.48
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
Daffodils Dreams CIC	29/09/2021	Grants to External Bodies	1,500.00
Daffodils Dreams CIC	21/12/2021	Grants to External Bodies	2,200.00
Daffodils Dreams CIC	21/12/2021	Grants to External Bodies	2,200.00
Daffodils Dreams CIC	19/01/2022	Grants to External Bodies	1,000.00
Daffodils Dreams CIC	24/01/2022	Grants to External Bodies	4,450.00
Daffodils Dreams CIC	11/02/2022	Grants to External Bodies	1,000.00
Daffodils Dreams CIC	11/02/2022	Grants to External Bodies	1,010.75
Daffodils Dreams CIC	09/03/2022	Grants to External Bodies	1,010.75
Daffodils Dreams CIC	09/03/2022	Grants to External Bodies	1,010.75
Daikin Airconditioning UK Ltd	08/09/2021	HRA Capital Expenditure	7,437.41
Daikin Airconditioning UK Ltd	27/09/2021	HRA Capital Expenditure	7,488.55
Daikin Airconditioning UK Ltd	30/09/2021	HRA Capital Expenditure	12,569.34
Daikin Airconditioning UK Ltd	08/11/2021	HRA Capital Expenditure	3741.69
Daikin Airconditioning UK Ltd	08/11/2021	HRA Capital Expenditure	7421.86
Daisy Chain Stitchers	23/09/2021	Payments to Voluntary Organisations	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
Daisy Communications Ltd	13/09/2021	Telecommunications	883.61
Daisy Communications Ltd	07/12/2021	Telecommunications	822.76
Daisy Communications Ltd	04/01/2022	Telecommunications	883.61
Daisy Communications Ltd	12/01/2022	Telecommunications	893.23
Daisy Communications Ltd	09/03/2022	Telecommunications	884.67
Daisy Communications Ltd	31/03/2022	Telecommunications	822.76
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
Dakota Construction	23/11/2021	GF Capital Expenditure	4245
Dakota Construction	23/11/2021	GF Capital Expenditure	16530
Dakota Construction	24/01/2022	GF Capital Expenditure	8,825.00
Dakota Construction	24/01/2022	GF Capital Expenditure	9,260.00
Dakota Construction	24/01/2022	GF Capital Expenditure	12,385.00
Dakota Construction	24/01/2022	GF Capital Expenditure	16,025.77
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
Daniel J Jones T/A Village Mini Travel	11/11/2021	Payments to Private Contractors	510
Daniel J Jones T/A Village Mini Travel	11/11/2021	Home To School	4450
Daniel J Jones T/A Village Mini Travel	09/12/2021	Home To School	5,368.00
Daniel J Jones T/A Village Mini Travel	17/01/2022	Home To School	3,172.00
Daniel J Jones T/A Village Mini Travel	17/01/2022	Payments to Private Contractors	575.00
Daniel J Jones T/A Village Mini Travel	24/02/2022	Home To School	4,791.00
Daniel J Jones T/A Village Mini Travel	11/03/2022	Home To School	3,660.00
Daniel L Jubb T/a Curious Critters	07/09/2021	Professional Fees	880.00
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
Dantherm Ltd	09/09/2021	Repairs & Maintenance (Landlord)	1,126.30
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
DARCY PRODUCTS LIMITED	14/12/2021	Subcontracted Repairs	771.24
DARCY PRODUCTS LIMITED	14/12/2021	Repairs & Maintenance (Non CPMF)	592.00
DARCY PRODUCTS LIMITED	21/12/2021	Subcontracted Repairs	1,006.19
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
Darren Partington T/A PHG	13/09/2021	Consumable Materials	560.00
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
Dartington Hall Trust	22/12/2021	Professional Fees	600.00
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
Das-Automotive T/A Das Automotive (North west) Ltd	13/09/2021	Subcontracted Repairs	1,424.20
Das-Automotive T/A Das Automotive (North west) Ltd	22/09/2021	Subcontracted Repairs	1,232.65
Das-Automotive T/A Das Automotive (North west) Ltd	18/02/2022	Subcontracted Repairs	660.50
DASCO Construction Ltd	30/09/2021	Agency Staff	3,422.40
DASCO Construction Ltd	01/11/2021	Subcontracted Repairs	1566.81
DASCO Construction Ltd	04/11/2021	Subcontracted Repairs	1950
DASCO Construction Ltd	04/11/2021	Subcontracted Repairs	8677.09
DASCO Construction Ltd	02/12/2021	Subcontracted Repairs	1,182.15
DASCO Construction Ltd	02/12/2021	Subcontracted Repairs	2,405.00
DASCO Construction Ltd	02/12/2021	Subcontracted Repairs	2,619.20
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	1,353.89
DASCO Construction Ltd	06/12/2021	Agency Staff	4,563.20
DASCO Construction Ltd	06/12/2021	Agency Staff	4,563.20
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	2,359.75
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	3,389.00
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	6,317.13
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	11,600.00
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	11,829.52
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	3,681.53
DASCO Construction Ltd	06/12/2021	Subcontracted Repairs	7,344.36
DASCO Construction Ltd	22/12/2021	Subcontracted Repairs	1,193.40
DASCO Construction Ltd	22/12/2021	Subcontracted Repairs	12,765.16
DASCO Construction Ltd	11/01/2022	Agency Staff	684.48
DASCO Construction Ltd	11/01/2022	Subcontracted Repairs	1,340.93
DASCO Construction Ltd	11/01/2022	Subcontracted Repairs	1,567.03
DASCO Construction Ltd	11/01/2022	Agency Staff	3,422.40
DASCO Construction Ltd	20/01/2022	Subcontracted Repairs	817.08
DASCO Construction Ltd	20/01/2022	Subcontracted Repairs	3,496.68
DASCO Construction Ltd	20/01/2022	Subcontracted Repairs	9,554.68
DASCO Construction Ltd	10/02/2022	Subcontracted Repairs	3,900.00

DASCO Construction Ltd	10/02/2022	Subcontracted Repairs	4,567.82
DASCO Construction Ltd	10/02/2022	Subcontracted Repairs	9,919.14
DASCO Construction Ltd	15/02/2022	Agency Staff	1,140.80
DASCO Construction Ltd	21/02/2022	Subcontracted Repairs	4,055.29
DASCO Construction Ltd	21/02/2022	Subcontracted Repairs	8,401.61
DASCO Construction Ltd	07/03/2022	Subcontracted Repairs	962.70
DASCO Construction Ltd	08/03/2022	Subcontracted Repairs	14,502.42
DASCO Construction Ltd	09/03/2022	Agency Staff	4,335.04
DASCO Construction Ltd	24/03/2022	Subcontracted Repairs	591.46
DASCO Construction Ltd	24/03/2022	Subcontracted Repairs	1,950.00
DASCO Construction Ltd	24/03/2022	Subcontracted Repairs	26,359.26
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	1,660.60
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	2,879.10
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	2,912.09
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	3,182.00
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	5,342.59
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	6,259.43
DASCO Construction Ltd	30/03/2022	Subcontracted Repairs	9,759.18
David Courtney Wimperis T/A Jack Wimperis Designs	24/12/2021	Equipment Furniture & Materials	6,500.00
David Ian Lee T/A Ian Lee	06/12/2021	Equipment Furniture & Materials	612.80
David Ian Lee T/A Ian Lee	06/12/2021	Equipment Furniture & Materials	1,166.57
David Ian Lee T/A Ian Lee	06/12/2021	Equipment Furniture & Materials	3,241.13
David Ian Lee T/A Ian Lee	04/03/2022	Equipment Furniture & Materials	620.60
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
Davies Maintenance NW Ltd T/A Davies Maintenance	30/09/2021	GF Capital Expenditure	26,155.12
Davies Maintenance NW Ltd T/A Davies Maintenance	16/12/2021	Repairs & Maintenance (Landlord)	24,821.60
Davies Maintenance NW Ltd T/A Davies Maintenance	03/03/2022	Repairs & Maintenance (Landlord)	8,217.50
Davina Pharmacy T/A Lee Pharmacy	16/02/2022	Payments to Health Authorities	630.57
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
Davron Taxis	03/09/2021	Home To School	931.50
Davron Taxis	03/09/2021	Home To School	1,400.00
Davron Taxis	24/09/2021	Printing & Stationery Supplies	704.00
Davron Taxis	11/11/2021	Home To School	1587.2
Davron Taxis	11/11/2021	Home To School	2304
Davron Taxis	15/11/2021	Payments to Private Contractors	3137
Davron Taxis	06/12/2021	Home To School	2,182.40
Davron Taxis	06/12/2021	Payments to Private Contractors	3,036.00
Davron Taxis	06/12/2021	Home To School	4,579.20
Dawn Edwards	18/01/2022	Nursery Grant Payments	1,092.96
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
Day of Swansea T/A Daysfleet	13/09/2021	Leasing	5,444.17
Day of Swansea T/A Daysfleet	04/03/2022	Repair And Maintenance Transport	1,040.16
Day of Swansea T/A Daysfleet	04/03/2022	Leasing	10,528.98
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
Daydawn Therapeutic Services	17/12/2021	Professional Fees	680.00
Daydawn Therapeutic Services	20/12/2021	Professional Fees	520.00
Daydawn Therapeutic Services	20/12/2021	Professional Fees	600.00
Daydawn Therapeutic Services	20/12/2021	Professional Fees	840.00
Daydawn Therapeutic Services	12/01/2022	Professional Fees	640.00
Daydawn Therapeutic Services	21/03/2022	Professional Fees	520.00
Daydawn Therapeutic Services	23/03/2022	Professional Fees	560.00
Daydawn Therapeutic Services	23/03/2022	Professional Fees	640.00
Daydawn Therapeutic Services	30/03/2022	Professional Fees	720.00
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
DD Payroll	28/02/2022	Professional Fees	27,920.92
De Lage Landen Leasing Ltd	21/02/2022	Leasing	10,038.83
De Lage Landen Leasing Ltd	21/02/2022	Leasing	19,113.66
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
Dean Trust Wigan	13/09/2021	Internal Education Services	1,302.78
Dean Trust Wigan	24/09/2021	Internal Education Services	6,383.11
Dean Trust Wigan	22/11/2021	Equipment Furniture & Materials	2070
Dean Trust Wigan	25/11/2021	Internal Education Services	2768
Dean Trust Wigan	25/11/2021	Internal Education Services	3077.99

Dean Trust Wigan	08/12/2021	Hired & Contracted Services	600.00
Dean Trust Wigan	10/12/2021	Internal Education Services	2,463.00
Dean Trust Wigan	13/12/2021	Rent	3,000.00
Dean Trust Wigan	14/12/2021	Internal Education Services	3,965.21
Dean Trust Wigan	17/01/2022	Internal Education Services	2,463.00
Dean Trust Wigan	25/01/2022	Hired & Contracted Services	600.00
Dean Trust Wigan	16/02/2022	Rent	11,644.00
Dean Trust Wigan	18/02/2022	Internal Education Services	1,426.10
Dean Trust Wigan	18/02/2022	Internal Education Services	3,965.21
Dean Trust Wigan	22/03/2022	Internal Education Services	7,429.22
Deans Court Chambers	15/11/2021	Professional Fees	1000
Deans Court Chambers	17/11/2021	Professional Fees	1000
Deans Court Chambers	17/11/2021	Professional Fees	1000
Deans Court Chambers	23/11/2021	Professional Fees	2325
Deans Court Chambers	10/01/2022	Professional Fees	882.50
Deans Court Chambers	12/01/2022	Professional Fees	3,975.00
Deans Court Chambers	16/02/2022	Professional Fees	550.00
Deans Court Chambers	09/03/2022	Professional Fees	2,100.00
Deans Court Chambers	24/03/2022	Professional Fees	900.00
Debit Finance Collections	19/01/2022	Hired & Contracted Services	27,497.96
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
Deepdene Care Ltd T/A Norton Street Care Home	10/09/2021	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street Care Home	08/11/2021	Permanent Care	2820
Deepdene Care Ltd T/A Norton Street Care Home	07/12/2021	Permanent Care	2,820.00
Delia Casey T/A Conquest Learning	17/03/2022	Professional Fees	1,050.00
Dell Care Ltd T/A The Dell Residential Care Home	25/03/2022	Permanent Care	5,288.64
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
Deloitte LLP No2 Account	08/09/2021	GF Capital Expenditure	8,911.76
Deloitte LLP No2 Account	02/12/2021	GF Capital Expenditure	14,662.80
Deloitte LLP No2 Account	18/02/2022	GF Capital Expenditure	10,919.70
Deloitte LLP No2 Account	18/02/2022	GF Capital Expenditure	12,613.80
Deloitte LLP No2 Account	18/02/2022	GF Capital Expenditure	14,607.60
Deloitte LLP No2 Account	17/03/2022	GF Capital Expenditure	14,400.00
Deltron Lifts Ltd	31/01/2022	HRA Capital Expenditure	60,753.91
Deltron Lifts Ltd	17/02/2022	HRA Capital Expenditure	167,893.41
Deltron Lifts Ltd	14/03/2022	HRA Capital Expenditure	212,848.76
Delve Organisational Development Limited	09/03/2022	Professional Fees	13,600.00
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 Eagle Ltd	14/02/2022	Direct Materials	553.11
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 Goulding Ltd	09/09/2021	Subcontracted Repairs	547.40
Dennis Goulding Ltd	23/09/2021	Subcontracted Repairs	524.40
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	508.20
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	621.24
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	736.44
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	1,112.39
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	1,136.22
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	1,175.36
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	1,183.41
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	1,212.01
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	1,357.06

Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	2,032.80
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	4,449.56
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	4,733.68
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	4,848.04
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	5,428.23
Dennis Goulding Ltd	30/09/2021	Subcontracted Repairs	1,892.47
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	501.79
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	501.79
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	684.44
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	1045.79
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	1099.5
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	2092.8
Dennis Goulding Ltd	02/11/2021	Subcontracted Repairs	8371.21
Dennis Goulding Ltd	16/11/2021	Subcontracted Repairs	680.5
Dennis Goulding Ltd	16/11/2021	Subcontracted Repairs	947.65
Dennis Goulding Ltd	25/11/2021	Subcontracted Repairs	2223.9
Dennis Goulding Ltd	25/11/2021	Subcontracted Repairs	8895.6
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,633.66
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,070.40
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	6,534.63
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	8,281.62
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	534.73
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	552.36
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	611.64
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	633.64
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	790.72
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	907.20
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	915.09
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,003.58
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,159.67
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,230.65
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,252.00
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,634.54
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	1,988.92
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,138.92
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,209.46
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,219.92
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,428.75
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,514.92
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,534.60
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	2,661.62
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	3,162.88
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	3,660.34
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	4,638.68
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	4,922.60
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	6,538.16

Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	7,955.67
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	8,879.70
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	9,715.00
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	10,059.68
Dennis Goulding Ltd	02/12/2021	Subcontracted Repairs	10,646.47
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	1,962.88
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	1,991.69
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	7,696.76
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	501.80
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	611.82
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	1,475.88
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	1,554.40
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	2,447.26
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	2,620.94
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	5,903.54
Dennis Goulding Ltd	06/12/2021	Subcontracted Repairs	10,483.80
Dennis Goulding Ltd	09/12/2021	Subcontracted Repairs	1,223.12
Dennis Goulding Ltd	14/12/2021	Subcontracted Repairs	500.50
Dennis Goulding Ltd	14/12/2021	Subcontracted Repairs	1,184.04
Dennis Goulding Ltd	14/12/2021	Subcontracted Repairs	1,371.35
Dennis Goulding Ltd	14/12/2021	Subcontracted Repairs	1,963.95
Dennis Goulding Ltd	14/12/2021	Subcontracted Repairs	5,485.39
Dennis Goulding Ltd	14/12/2021	Subcontracted Repairs	7,855.81
Dennis Goulding Ltd	15/12/2021	Subcontracted Repairs	540.22
Dennis Goulding Ltd	15/12/2021	Subcontracted Repairs	2,160.87
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	531.90
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	564.20
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	580.80
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	727.92
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	972.76
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	1,293.99
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	1,759.60
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	1,771.54
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	2,127.60
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	2,423.62
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	2,911.69
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	3,545.44
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	3,845.13
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	9,694.48
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	14,181.76
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	15,380.54
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	596.00
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	647.54
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	686.90
Dennis Goulding Ltd	06/01/2022	Subcontracted Repairs	1,427.14
Dennis Goulding Ltd	06/01/2022	Subcontracted Repairs	5,708.58

Dennis Goulding Ltd	11/01/2022	Subcontracted Repairs	584.77
Dennis Goulding Ltd	11/01/2022	Subcontracted Repairs	1,697.94
Dennis Goulding Ltd	11/01/2022	Subcontracted Repairs	1,763.27
Dennis Goulding Ltd	11/01/2022	Subcontracted Repairs	2,339.09
Dennis Goulding Ltd	11/01/2022	Subcontracted Repairs	6,791.76
Dennis Goulding Ltd	11/01/2022	Subcontracted Repairs	7,053.08
Dennis Goulding Ltd	13/01/2022	Subcontracted Repairs	580.80
Dennis Goulding Ltd	13/01/2022	Subcontracted Repairs	843.18
Dennis Goulding Ltd	13/01/2022	Subcontracted Repairs	868.08
Dennis Goulding Ltd	13/01/2022	Subcontracted Repairs	1,399.41
Dennis Goulding Ltd	13/01/2022	Subcontracted Repairs	3,372.74
Dennis Goulding Ltd	13/01/2022	Subcontracted Repairs	5,597.63
Dennis Goulding Ltd	17/01/2022	Subcontracted Repairs	1,279.27
Dennis Goulding Ltd	17/01/2022	Subcontracted Repairs	5,117.07
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	777.59
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	913.16
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	1,997.19
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	3,110.38
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	3,143.29
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	3,652.65
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	4,239.20
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	12,573.17
Dennis Goulding Ltd	20/01/2022	Subcontracted Repairs	16,956.78
Dennis Goulding Ltd	24/01/2022	Subcontracted Repairs	721.65
Dennis Goulding Ltd	24/01/2022	Subcontracted Repairs	2,886.58
Dennis Goulding Ltd	27/01/2022	Subcontracted Repairs	547.40
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	536.93
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	615.20
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	1,427.92
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	1,543.20
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	1,611.65
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	2,056.95
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	2,147.70
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	3,059.00
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	6,172.79
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	6,446.59
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	8,227.81
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	12,236.02
Dennis Goulding Ltd	15/02/2022	Subcontracted Repairs	1,788.12
Dennis Goulding Ltd	15/02/2022	Subcontracted Repairs	7,152.48
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	524.25
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	532.29
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	595.30
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	611.56
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	790.21
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	791.12

Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,068.11
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,426.26
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,612.03
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,649.31
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,665.68
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,704.81
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,724.91
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	1,783.42
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	2,097.02
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	2,129.18
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	2,204.81
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	2,381.22
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	2,446.24
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	2,840.95
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	3,160.84
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	3,254.27
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	4,272.39
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	6,662.74
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	6,819.27
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	7,133.68
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	8,819.26
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	11,363.79
Dennis Goulding Ltd	21/02/2022	Subcontracted Repairs	13,017.06
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	716.84
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	802.57
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	1,859.65
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	1,938.32
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	2,009.01
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	2,867.37
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	3,210.27
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	7,438.60
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	7,753.28
Dennis Goulding Ltd	03/03/2022	Subcontracted Repairs	8,036.06
Dennis Goulding Ltd	07/03/2022	Subcontracted Repairs	2,032.51
Dennis Goulding Ltd	07/03/2022	Subcontracted Repairs	8,130.05
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	536.80
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	545.68
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	596.18
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	630.40
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	648.44
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	718.11
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	719.52
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	740.72
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	967.12
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,183.46
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,193.26

Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,294.00
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,340.93
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,437.91
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,765.05
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,803.01
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	1,944.28
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	2,182.72
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	2,205.83
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	2,384.72
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	2,485.24
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	2,521.56
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	2,872.45
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	3,254.22
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	3,435.83
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	4,103.17
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	4,551.06
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	5,751.62
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	7,060.22
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	7,777.12
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	8,823.31
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	9,940.98
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	13,016.86
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	13,743.32
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	16,412.66
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	18,204.26
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	583.55
Dennis Goulding Ltd	24/03/2022	Subcontracted Repairs	587.40
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	538.04
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	539.54
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	587.40
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	809.16
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	1,020.67
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	1,090.83
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	1,211.44
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	1,225.58
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	2,158.15
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	3,236.64
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	3,288.28
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	4,082.68
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	4,845.75
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	4,902.30
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	13,153.10
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	532.55
Dennis Goulding Ltd	28/03/2022	Subcontracted Repairs	2,130.22
Dennis Goulding Ltd	30/03/2022	Subcontracted Repairs	1,124.87
Dennis Goulding Ltd	30/03/2022	Subcontracted Repairs	1,135.59

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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	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	2,204.00
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	2,204.00
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

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Dennis Moore Care Ltd	05/01/2021	Respite Care	2,348.00
Dennis Moore Care Ltd	05/01/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	05/01/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	05/01/2021	Respite Care	5,031.43
Dennis Moore Care Ltd	20/01/2021	Permanent Care	3,930.00
Dennis Moore Care Ltd	27/01/2021	Residential Care Homes	6,387.30
Dennis Moore Care Ltd	02/02/2021	Respite Care	2,148.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,204.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,376.00
Dennis Moore Care Ltd	02/02/2021	Permanent Care	2,608.29
Dennis Moore Care Ltd	02/02/2021	Respite Care	2,991.86
Dennis Moore Care Ltd	02/02/2021	Respite Care	3,682.28
Dennis Moore Care Ltd	02/02/2021	Permanent Care	4,679.57
Dennis Moore Care Ltd	02/02/2021	Respite Care	5,907.00
Dennis Moore Care Ltd	26/02/2021	Respite Care	2,148.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,148.00
Dennis Moore Care Ltd	26/02/2021	Permanent Care	2,148.00
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
Dennis Moore Care Ltd	10/09/2021	Respite Care	2,018.57
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00

Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,256.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,428.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	2,428.00
Dennis Moore Care Ltd	10/09/2021	Permanent Care	4,037.14
Dennis Moore Care Ltd	08/11/2021	Respite Care	2018.57
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2196
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2240.57
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2256
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2428
Dennis Moore Care Ltd	08/11/2021	Permanent Care	2428
Dennis Moore Care Ltd	17/11/2021	Residential Care Homes	3366
Dennis Moore Care Ltd	17/11/2021	Residential Care Homes	2829
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,196.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,256.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,428.00
Dennis Moore Care Ltd	07/12/2021	Permanent Care	2,428.00
Dennis Moore Care Ltd	21/12/2021	Residential Care Homes	2,254.00
Dennis Moore Care Ltd	05/01/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	05/01/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	05/01/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	05/01/2022	Permanent Care	2,196.00

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Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,196.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,256.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,428.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	2,428.00
Dennis Moore Care Ltd	25/03/2022	Permanent Care	6,431.14
Dennis Moore Care Ltd	29/03/2022	Permanent Care	871.14
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 Communities & Local Government	29/03/2022	Grants within AEF	640,411.00
Department For Communities & Local Government	29/03/2022	Grants within AEF	449,235.00
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
Department Of work and Pensions	05/11/2021	Insurance Work and Claims	688
Department Of work and Pensions	11/11/2021	Insurance Work and Claims	743
Department Of work and Pensions	22/11/2021	Insurance Work and Claims	944
Department Of work and Pensions	25/01/2022	Insurance Work and Claims	725.00
Department Of work and Pensions	10/03/2022	Insurance Work and Claims	725.00

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
Derbyshire County Council	01/09/2021	Subscriptions	500.00
Derbyshire County Council	10/09/2021	Permanent Care	1,288.72
Derbyshire County Council	10/09/2021	Permanent Care	2,476.08
Derbyshire County Council	08/11/2021	Permanent Care	1288.72
Derbyshire County Council	08/11/2021	Permanent Care	2476.08
Derbyshire County Council	07/12/2021	Permanent Care	1,380.61
Derbyshire County Council	07/12/2021	Permanent Care	2,652.65
Derbyshire County Council	05/01/2022	Permanent Care	1,288.72
Derbyshire County Council	05/01/2022	Permanent Care	2,476.08
Derbyshire County Council	28/01/2022	Permanent Care	1,288.72
Derbyshire County Council	28/01/2022	Permanent Care	2,476.08
Derbyshire County Council	25/02/2022	Permanent Care	1,288.72
Derbyshire County Council	25/02/2022	Permanent Care	2,476.08
Derbyshire County Council	25/03/2022	Permanent Care	1,288.72
Derbyshire County Council	25/03/2022	Permanent Care	2,476.08
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
Destin Solutions Ltd	20/09/2021	Computer Software (Licences & Maintenance)	4,950.00
Destin Solutions Ltd	28/02/2022	Equipment Furniture & Materials	26,000.00

Devon County Council	17/03/2021	Payments to Voluntary Organisations	30,420.00
Devon County Council	02/09/2021	Payments to Voluntary Organisations	94,640.00
Devon County Council	10/09/2021	Payments to Private Contractors	2,986.25
Devon County Council	10/09/2021	Payments to Voluntary Organisations	55,770.00
Devon County Council	05/11/2021	Payments to Voluntary Organisations	1260.5
Devon County Council	14/12/2021	Payments to Voluntary Organisations	5,070.00
Devon County Council	11/03/2022	Payments to Private Contractors	1,125.18
De-wipe Ltd	01/12/2020	Grants to External Bodies	1,500.00
Dialogix Ltd	24/06/2020	Professional Fees	510.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	1,884.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	2,194.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Respite Care	4,490.00
Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020	Permanent Care	6,526.29
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	1,844.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2020	Permanent Care	2,148.00
Diamond Care Homes - The Oaks Care Home Ltd	04/06/2020	Residential Care Homes	15,125.81
Diamond Care Homes - The Oaks Care Home Ltd	19/06/2020	Permanent Care	1,844.00
Diamond Care Homes - The Oaks Care Home Ltd	19/06/2020	Permanent Care	2,148.00

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Diamond Healthcare Ltd	27/04/2020	Respite Care	5,241.85
Diamond Healthcare Ltd	22/05/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	22/05/2020	Permanent Care	1,844.00
Diamond Healthcare Ltd	22/05/2020	Permanent Care	1,844.00
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	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
Diamond Healthcare Ltd	06/08/2020	Residential Care Homes	7,318.94

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
Diamond Healthcare Ltd	05/01/2021	Respite Care	2,107.43
Diamond Healthcare Ltd	05/01/2021	Respite Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	05/01/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	27/01/2021	Residential Care Homes	4,790.47
Diamond Healthcare Ltd	02/02/2021	Respite Care	1,383.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	02/02/2021	Respite Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00

Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	02/02/2021	Permanent Care	2,963.57
Diamond Healthcare Ltd	02/02/2021	Respite Care	4,142.57
Diamond Healthcare Ltd	26/02/2021	Respite Care	1,844.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/02/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/02/2021	Respite Care	2,378.14
Diamond Healthcare Ltd	26/02/2021	Respite Care	3,682.29
Diamond Healthcare Ltd	26/02/2021	Respite Care	4,142.57
Diamond Healthcare Ltd	04/03/2021	Residential Care Homes	2,092.00
Diamond Healthcare Ltd	26/03/2021	Respite Care	1,844.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	1,844.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/03/2021	Permanent Care	2,148.00
Diamond Healthcare Ltd	26/03/2021	Respite Care	2,148.00
Diamond Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Diamond Healthcare Ltd	10/09/2021	Permanent Care	1,884.00
Diamond Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Diamond Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Diamond Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Diamond Healthcare Ltd	10/09/2021	Permanent Care	2,196.00
Diamond Healthcare Ltd	10/09/2021	Respite Care	4,156.71
Diamond Healthcare Ltd	10/09/2021	Permanent Care	4,235.14

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Diamond Healthcare Ltd	03/02/2022	Residential Care Homes	1,414.00
Diamond Healthcare Ltd	03/02/2022	Residential Care Homes	1,683.00
Diamond Healthcare Ltd	03/02/2022	Residential Care Homes	1,127.00
Diamond Healthcare Ltd	22/02/2022	Residential Care Homes	1,105.00
Diamond Healthcare Ltd	22/02/2022	Residential Care Homes	1,931.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	1,884.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/02/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	08/03/2022	Permanent Care	774.00
Diamond Healthcare Ltd	08/03/2022	Permanent Care	870.17
Diamond Healthcare Ltd	08/03/2022	Permanent Care	936.00
Diamond Healthcare Ltd	25/03/2022	Respite Care	705.85
Diamond Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	1,884.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/03/2022	Permanent Care	2,196.00
Diamond Healthcare Ltd	25/03/2022	Respite Care	3,294.00
Diamond Healthcare Ltd	29/03/2022	Permanent Care	543.44
Dick Leigh Chainsaw Specialist	26/08/2020	Equipment Furniture & Materials	722.63
Dick Leigh Chainsaw Specialist	09/09/2020	Equipment Furniture & Materials	952.03
Dick Leigh Chainsaw Specialist	18/09/2020	Equipment Furniture & Materials	507.85
Dick Leigh Chainsaw Specialist	18/09/2020	Equipment Furniture & Materials	574.36
Dick Leigh Chainsaw Specialist	23/09/2020	Equipment Furniture & Materials	1,264.74
Dick Leigh Chainsaw Specialist	23/10/2020	Equipment Furniture & Materials	639.15
Dick Leigh Chainsaw Specialist	15/01/2021	Equipment Furniture & Materials	876.40
Dick Leigh Chainsaw Specialist	22/01/2021	Equipment Furniture & Materials	501.09
Dick Leigh Chainsaw Specialist	30/11/2021	Equipment Furniture & Materials	923.75
Dick Leigh Chainsaw Specialist	17/12/2021	Equipment Furniture & Materials	527.00
Dick Leigh Chainsaw Specialist	17/12/2021	Equipment Furniture & Materials	729.11
Dick Leigh Chainsaw Specialist	20/12/2021	Equipment Furniture & Materials	1,788.41
Dick Leigh Chainsaw Specialist	27/01/2022	Equipment Furniture & Materials	599.98
Dick Leigh Chainsaw Specialist	27/01/2022	Equipment Furniture & Materials	719.90
Dino Carta T/A DTS Transport	08/04/2020	Home To School	1,980.00
Dino Carta T/A DTS Transport	08/04/2020	Home To School	4,180.00

Dino Carta T/A DTS Transport	06/05/2020	Home To School	990.00
Dino Carta T/A DTS Transport	06/05/2020	Home To School	2,280.00
Dino Carta T/A DTS Transport	02/06/2020	Home To School	1,350.00
Dino Carta T/A DTS Transport	02/06/2020	Home To School	2,850.00
Dino Carta T/A DTS Transport	08/07/2020	Home To School	1,890.00
Dino Carta T/A DTS Transport	08/07/2020	Home To School	4,085.00
Dino Carta T/A DTS Transport	03/08/2020	Home To School	1,170.00
Dino Carta T/A DTS Transport	03/08/2020	Home To School	2,470.00
Dino Carta T/A DTS Transport	20/10/2020	Home To School	1,800.00
Dino Carta T/A DTS Transport	20/10/2020	Home To School	4,984.00
Dino Carta T/A DTS Transport	03/11/2020	Home To School	1,440.00
Dino Carta T/A DTS Transport	03/11/2020	Home To School	4,224.00
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
Dino Carta T/A DTS Transport	28/09/2021	Equipment Furniture & Materials	560.00
Dino Carta T/A DTS Transport	06/12/2021	Home To School	2,189.00
Dino Carta T/A DTS Transport	06/12/2021	Home To School	8,902.00
Dino Carta T/A DTS Transport	14/01/2022	Home To School	1,293.50
Dino Carta T/A DTS Transport	14/01/2022	Home To School	5,442.00
Dino Carta T/A DTS Transport	11/02/2022	Home To School	1,293.50
Dino Carta T/A DTS Transport	11/02/2022	Home To School	6,964.00
Dino Carta T/A DTS Transport	16/03/2022	Home To School	1,492.50
Dino Carta T/A DTS Transport	16/03/2022	Home To School	4,327.50
Direct Healthcare Group Ltd	24/11/2020	GF Capital Expenditure	3,780.00
Direct Parts Supply Ltd	19/01/2022	Repairs To Equipment	1,128.99
Direct Technology Communities CIC	15/12/2021	Payments to Voluntary Organisations	1,945.00
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
Disability Direct	09/04/2020	Direct Payments	515.00
Disability Direct	09/04/2020	Direct Payments	522.50
Disability Direct	09/04/2020	Direct Payments	537.56
Disability Direct	09/04/2020	Direct Payments	541.69
Disability Direct	09/04/2020	Direct Payments	560.40
Disability Direct	09/04/2020	Direct Payments	562.69
Disability Direct	09/04/2020	Direct Payments	566.00
Disability Direct	09/04/2020	Direct Payments	570.00
Disability Direct	09/04/2020	Direct Payments	605.00
Disability Direct	09/04/2020	Direct Payments	609.00
Disability Direct	09/04/2020	Direct Payments	620.00
Disability Direct	09/04/2020	Direct Payments	620.00
Disability Direct	09/04/2020	Direct Payments	621.92
Disability Direct	09/04/2020	Fees & Charges	627.00
Disability Direct	09/04/2020	Direct Payments	627.91
Disability Direct	09/04/2020	Direct Payments	642.00
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
Disability Direct	09/04/2020	Direct Payments	780.00
Disability Direct	09/04/2020	Direct Payments	791.23
Disability Direct	09/04/2020	Direct Payments	801.54

Disability Direct	09/04/2020	Direct Payments	802.00
Disability Direct	09/04/2020	Direct Payments	808.20
Disability Direct	09/04/2020	Direct Payments	810.00
Disability Direct	09/04/2020	Direct Payments	812.90
Disability Direct	09/04/2020	Direct Payments	825.00
Disability Direct	09/04/2020	Direct Payments	826.71
Disability Direct	09/04/2020	Direct Payments	826.92
Disability Direct	09/04/2020	Direct Payments	830.00
Disability Direct	09/04/2020	Direct Payments	831.69
Disability Direct	09/04/2020	Direct Payments	834.09
Disability Direct	09/04/2020	Direct Payments	840.00
Disability Direct	09/04/2020	Direct Payments	850.17
Disability Direct	09/04/2020	Direct Payments	871.20
Disability Direct	09/04/2020	Direct Payments	880.00
Disability Direct	09/04/2020	Direct Payments	889.28
Disability Direct	09/04/2020	Direct Payments	912.69
Disability Direct	09/04/2020	Direct Payments	917.50
Disability Direct	09/04/2020	Direct Payments	935.35
Disability Direct	09/04/2020	Direct Payments	943.84
Disability Direct	09/04/2020	Direct Payments	950.90
Disability Direct	09/04/2020	Direct Payments	961.28
Disability Direct	09/04/2020	Direct Payments	963.80
Disability Direct	09/04/2020	Direct Payments	963.80
Disability Direct	09/04/2020	Direct Payments	963.80
Disability Direct	09/04/2020	Direct Payments	1,000.00
Disability Direct	09/04/2020	Direct Payments	1,011.50
Disability Direct	09/04/2020	Direct Payments	1,040.40
Disability Direct	09/04/2020	Direct Payments	1,059.84
Disability Direct	09/04/2020	Direct Payments	1,070.00
Disability Direct	09/04/2020	Direct Payments	1,120.00
Disability Direct	09/04/2020	Direct Payments	1,170.87
Disability Direct	09/04/2020	Direct Payments	1,176.00
Disability Direct	09/04/2020	Direct Payments	1,177.69
Disability Direct	09/04/2020	Direct Payments	1,208.90
Disability Direct	09/04/2020	Direct Payments	1,220.50
Disability Direct	09/04/2020	Direct Payments	1,220.50
Disability Direct	09/04/2020	Direct Payments	1,252.00
Disability Direct	09/04/2020	Direct Payments	1,257.86
Disability Direct	09/04/2020	Direct Payments	1,260.00
Disability Direct	09/04/2020	Direct Payments	1,271.70
Disability Direct	09/04/2020	Direct Payments	1,325.71
Disability Direct	09/04/2020	Direct Payments	1,334.20
Disability Direct	09/04/2020	Direct Payments	1,335.00
Disability Direct	09/04/2020	Direct Payments	1,378.84
Disability Direct	09/04/2020	Direct Payments	1,397.41
Disability Direct	09/04/2020	Direct Payments	1,416.20

Disability Direct	09/04/2020	Direct Payments	1,425.15
Disability Direct	09/04/2020	Direct Payments	1,439.50
Disability Direct	09/04/2020	Direct Payments	1,455.00
Disability Direct	09/04/2020	Direct Payments	1,543.27
Disability Direct	09/04/2020	Direct Payments	1,575.19
Disability Direct	09/04/2020	Direct Payments	1,575.90
Disability Direct	09/04/2020	Direct Payments	1,590.49
Disability Direct	09/04/2020	Direct Payments	1,645.75
Disability Direct	09/04/2020	Direct Payments	1,666.50
Disability Direct	09/04/2020	Direct Payments	1,668.33
Disability Direct	09/04/2020	Direct Payments	1,680.00
Disability Direct	09/04/2020	Direct Payments	1,680.00
Disability Direct	09/04/2020	Direct Payments	1,684.45
Disability Direct	09/04/2020	Direct Payments	1,700.72
Disability Direct	09/04/2020	Direct Payments	1,721.38
Disability Direct	09/04/2020	Direct Payments	1,728.23
Disability Direct	09/04/2020	Direct Payments	1,764.00
Disability Direct	09/04/2020	Direct Payments	1,869.23
Disability Direct	09/04/2020	Direct Payments	1,922.20
Disability Direct	09/04/2020	Direct Payments	1,922.83
Disability Direct	09/04/2020	Direct Payments	1,924.61
Disability Direct	09/04/2020	Direct Payments	1,924.61
Disability Direct	09/04/2020	Direct Payments	1,924.89
Disability Direct	09/04/2020	Direct Payments	1,927.42
Disability Direct	09/04/2020	Direct Payments	1,933.26
Disability Direct	09/04/2020	Direct Payments	1,940.70
Disability Direct	09/04/2020	Direct Payments	1,943.11
Disability Direct	09/04/2020	Direct Payments	1,943.11
Disability Direct	09/04/2020	Direct Payments	1,955.06
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
Disability Direct	09/04/2020	Direct Payments	4,389.15
Disability Direct	09/04/2020	Direct Payments	12,099.56
Disability Direct	15/04/2020	Direct Payments	507.43
Disability Direct	15/04/2020	Direct Payments	507.43
Disability Direct	15/04/2020	Direct Payments	520.00
Disability Direct	15/04/2020	Direct Payments	520.00

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[illegible]

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	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
Disability Direct	15/04/2020	Direct Payments	896.57
Disability Direct	15/04/2020	Direct Payments	897.72
Disability Direct	15/04/2020	Direct Payments	897.98
Disability Direct	15/04/2020	Direct Payments	906.92
Disability Direct	15/04/2020	Direct Payments	919.72
Disability Direct	15/04/2020	Direct Payments	925.00
Disability Direct	15/04/2020	Direct Payments	927.85
Disability Direct	15/04/2020	Direct Payments	928.56
Disability Direct	15/04/2020	Direct Payments	930.28
Disability Direct	15/04/2020	Direct Payments	945.08
Disability Direct	15/04/2020	Direct Payments	951.43
Disability Direct	15/04/2020	Direct Payments	954.28
Disability Direct	15/04/2020	Direct Payments	963.80
Disability Direct	15/04/2020	Direct Payments	979.75
Disability Direct	15/04/2020	Direct Payments	1,004.28
Disability Direct	15/04/2020	Fees & Charges	1,005.21
Disability Direct	15/04/2020	Direct Payments	1,005.48
Disability Direct	15/04/2020	Direct Payments	1,014.85
Disability Direct	15/04/2020	Direct Payments	1,025.43
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	1,036.00
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
Disability Direct	15/04/2020	Direct Payments	1,083.38
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
Disability Direct	15/04/2020	Direct Payments	1,243.84
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
Disability Direct	15/04/2020	Direct Payments	1,712.57
Disability Direct	15/04/2020	Direct Payments	1,723.19
Disability Direct	15/04/2020	Direct Payments	1,724.00
Disability Direct	15/04/2020	Direct Payments	1,742.40
Disability Direct	15/04/2020	Direct Payments	1,744.28
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

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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
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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
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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
Disability Direct	07/05/2020	Direct Payments	702.07
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
Disability Direct	07/05/2020	Direct Payments	730.16
Disability Direct	07/05/2020	Direct Payments	740.00
Disability Direct	07/05/2020	Direct Payments	752.69
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
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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
Disability Direct	07/05/2020	Direct Payments	963.80
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Disability Direct	07/05/2020	Direct Payments	1,142.40
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
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Disability Direct	07/05/2020	Direct Payments	1,260.00
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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
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Disability Direct	07/05/2020	Direct Payments	1,425.15
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Disability Direct	07/05/2020	Direct Payments	1,713.60
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Disability Direct	07/05/2020	Direct Payments	1,750.00
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Disability Direct	07/05/2020	Direct Payments	1,943.11
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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
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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
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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
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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

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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
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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
Disability Direct	13/05/2020	Direct Payments	935.35
Disability Direct	13/05/2020	Direct Payments	940.97
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
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Disability Direct	13/05/2020	Direct Payments	1,176.00
Disability Direct	13/05/2020	Direct Payments	1,184.69
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
Disability Direct	13/05/2020	Direct Payments	1,543.27
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
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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
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Disability Direct	20/05/2020	Direct Payments	573.42
Disability Direct	20/05/2020	Direct Payments	581.40
Disability Direct	20/05/2020	Direct Payments	609.00

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Disability Direct	20/05/2020	Direct Payments	617.34
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Disability Direct	20/05/2020	Direct Payments	961.28
Disability Direct	20/05/2020	Direct Payments	961.84

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Disability Direct	04/06/2020	Direct Payments	871.20

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Disability Direct	04/06/2020	Direct Payments	963.80
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Disability Direct	10/06/2020	Direct Payments	632.40
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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
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Disability Direct	10/06/2020	Direct Payments	761.10
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Disability Direct	10/06/2020	Direct Payments	795.60
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Disability Direct	10/06/2020	Direct Payments	816.74
Disability Direct	10/06/2020	Direct Payments	826.20
Disability Direct	10/06/2020	Direct Payments	826.71
Disability Direct	10/06/2020	Direct Payments	831.69
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
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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
Disability Direct	10/06/2020	Direct Payments	935.35
Disability Direct	10/06/2020	Direct Payments	940.97
Disability Direct	10/06/2020	Direct Payments	950.90
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
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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	1,059.84
Disability Direct	10/06/2020	Direct Payments	1,142.40
Disability Direct	10/06/2020	Direct Payments	1,170.87
Disability Direct	10/06/2020	Direct Payments	1,176.00
Disability Direct	10/06/2020	Direct Payments	1,184.69

Disability Direct	10/06/2020	Direct Payments	1,208.90
Disability Direct	10/06/2020	Direct Payments	1,220.50
Disability Direct	10/06/2020	Direct Payments	1,220.50
Disability Direct	10/06/2020	Direct Payments	1,252.00
Disability Direct	10/06/2020	Direct Payments	1,257.86
Disability Direct	10/06/2020	Direct Payments	1,260.00
Disability Direct	10/06/2020	Direct Payments	1,271.70
Disability Direct	10/06/2020	Direct Payments	1,319.50
Disability Direct	10/06/2020	Direct Payments	1,325.71
Disability Direct	10/06/2020	Direct Payments	1,334.20
Disability Direct	10/06/2020	Direct Payments	1,335.00
Disability Direct	10/06/2020	Direct Payments	1,378.84
Disability Direct	10/06/2020	Direct Payments	1,397.41
Disability Direct	10/06/2020	Direct Payments	1,416.20
Disability Direct	10/06/2020	Direct Payments	1,425.15
Disability Direct	10/06/2020	Direct Payments	1,439.50
Disability Direct	10/06/2020	Direct Payments	1,455.00
Disability Direct	10/06/2020	Direct Payments	1,543.27
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Disability Direct	10/06/2020	Direct Payments	1,697.23
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Disability Direct	10/06/2020	Direct Payments	1,728.23
Disability Direct	10/06/2020	Direct Payments	1,869.23
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
Disability Direct	10/06/2020	Direct Payments	1,940.70
Disability Direct	10/06/2020	Direct Payments	1,943.11
Disability Direct	10/06/2020	Direct Payments	1,943.11
Disability Direct	10/06/2020	Direct Payments	1,948.43
Disability Direct	10/06/2020	Direct Payments	1,955.06
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Disability Direct	17/06/2020	Direct Payments	651.27
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Disability Direct	17/06/2020	Direct Payments	816.74

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Disability Direct	24/06/2020	Direct Payments	952.68

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Disability Direct	24/06/2020	Direct Payments	963.80
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Disability Direct	24/06/2020	Direct Payments	2,055.02
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Disability Direct	24/06/2020	Direct Payments	2,073.52
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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

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Disability Direct	02/07/2020	Direct Payments	889.28
Disability Direct	02/07/2020	Direct Payments	895.00
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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
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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

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Disability Direct	02/07/2020	Direct Payments	1,314.00
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Disability Direct	02/07/2020	Direct Payments	1,378.84
Disability Direct	02/07/2020	Direct Payments	1,397.41
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Disability Direct	02/07/2020	Direct Payments	1,439.50
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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
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Disability Direct	02/07/2020	Direct Payments	1,926.00
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Disability Direct	02/07/2020	Direct Payments	2,369.24

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Disability Direct	08/07/2020	Direct Payments	791.09

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Disability Direct	08/07/2020	Direct Payments	1,397.41

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Disability Direct	16/07/2020	Direct Payments	1,948.43

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Disability Direct	22/07/2020	Direct Payments	660.00

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Disability Direct	22/07/2020	Direct Payments	1,721.38
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
Disability Direct	30/07/2020	Direct Payments	514.20
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
Disability Direct	30/07/2020	Direct Payments	532.95
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
Disability Direct	30/07/2020	Direct Payments	581.40
Disability Direct	30/07/2020	Direct Payments	609.00
Disability Direct	30/07/2020	Direct Payments	612.00
Disability Direct	30/07/2020	Direct Payments	617.10
Disability Direct	30/07/2020	Direct Payments	621.92
Disability Direct	30/07/2020	Direct Payments	632.40
Disability Direct	30/07/2020	Direct Payments	632.40
Disability Direct	30/07/2020	Direct Payments	650.17
Disability Direct	30/07/2020	Direct Payments	651.27
Disability Direct	30/07/2020	Direct Payments	654.84
Disability Direct	30/07/2020	Direct Payments	658.25
Disability Direct	30/07/2020	Direct Payments	660.00
Disability Direct	30/07/2020	Direct Payments	662.04
Disability Direct	30/07/2020	Direct Payments	663.00
Disability Direct	30/07/2020	Direct Payments	675.44
Disability Direct	30/07/2020	Direct Payments	685.59
Disability Direct	30/07/2020	Direct Payments	700.43
Disability Direct	30/07/2020	Direct Payments	702.07
Disability Direct	30/07/2020	Direct Payments	710.73
Disability Direct	30/07/2020	Direct Payments	714.00
Disability Direct	30/07/2020	Direct Payments	714.83
Disability Direct	30/07/2020	Direct Payments	719.60
Disability Direct	30/07/2020	Direct Payments	730.16
Disability Direct	30/07/2020	Direct Payments	740.00
Disability Direct	30/07/2020	Direct Payments	752.69
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
Disability Direct	30/07/2020	Direct Payments	831.69
Disability Direct	30/07/2020	Direct Payments	835.32
Disability Direct	30/07/2020	Direct Payments	841.20
Disability Direct	30/07/2020	Direct Payments	841.50
Disability Direct	30/07/2020	Direct Payments	843.44
Disability Direct	30/07/2020	Direct Payments	853.89
Disability Direct	30/07/2020	Direct Payments	854.17
Disability Direct	30/07/2020	Direct Payments	856.80
Disability Direct	30/07/2020	Direct Payments	871.20
Disability Direct	30/07/2020	Direct Payments	889.28
Disability Direct	30/07/2020	Direct Payments	895.00
Disability Direct	30/07/2020	Direct Payments	917.50
Disability Direct	30/07/2020	Direct Payments	952.68
Disability Direct	30/07/2020	Direct Payments	961.28
Disability Direct	30/07/2020	Direct Payments	961.84
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	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
Disability Direct	30/07/2020	Direct Payments	1,042.40
Disability Direct	30/07/2020	Direct Payments	1,046.80
Disability Direct	30/07/2020	Direct Payments	1,052.35
Disability Direct	30/07/2020	Direct Payments	1,059.84
Disability Direct	30/07/2020	Direct Payments	1,142.40
Disability Direct	30/07/2020	Direct Payments	1,170.87
Disability Direct	30/07/2020	Direct Payments	1,176.00
Disability Direct	30/07/2020	Direct Payments	1,184.69
Disability Direct	30/07/2020	Direct Payments	1,208.90
Disability Direct	30/07/2020	Direct Payments	1,220.50
Disability Direct	30/07/2020	Direct Payments	1,220.50
Disability Direct	30/07/2020	Direct Payments	1,260.00
Disability Direct	30/07/2020	Direct Payments	1,271.70
Disability Direct	30/07/2020	Fees & Charges	1,281.00
Disability Direct	30/07/2020	Direct Payments	1,319.50
Disability Direct	30/07/2020	Direct Payments	1,325.71
Disability Direct	30/07/2020	Direct Payments	1,334.20
Disability Direct	30/07/2020	Direct Payments	1,335.00
Disability Direct	30/07/2020	Direct Payments	1,341.07
Disability Direct	30/07/2020	Direct Payments	1,346.15
Disability Direct	30/07/2020	Direct Payments	1,346.40
Disability Direct	30/07/2020	Direct Payments	1,378.84

Disability Direct	30/07/2020	Direct Payments	1,397.41
Disability Direct	30/07/2020	Direct Payments	1,416.20
Disability Direct	30/07/2020	Direct Payments	1,437.60
Disability Direct	30/07/2020	Direct Payments	1,439.50
Disability Direct	30/07/2020	Direct Payments	1,444.78
Disability Direct	30/07/2020	Direct Payments	1,455.00
Disability Direct	30/07/2020	Direct Payments	1,467.00
Disability Direct	30/07/2020	Direct Payments	1,523.61
Disability Direct	30/07/2020	Direct Payments	1,573.94
Disability Direct	30/07/2020	Direct Payments	1,603.04
Disability Direct	30/07/2020	Direct Payments	1,668.33
Disability Direct	30/07/2020	Direct Payments	1,697.23
Disability Direct	30/07/2020	Direct Payments	1,699.65
Disability Direct	30/07/2020	Direct Payments	1,713.60
Disability Direct	30/07/2020	Direct Payments	1,721.38
Disability Direct	30/07/2020	Direct Payments	1,751.91
Disability Direct	30/07/2020	Direct Payments	1,817.48
Disability Direct	30/07/2020	Direct Payments	1,826.88
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
Disability Direct	30/07/2020	Direct Payments	2,055.02
Disability Direct	30/07/2020	Direct Payments	2,055.02
Disability Direct	30/07/2020	Direct Payments	2,055.02
Disability Direct	30/07/2020	Direct Payments	2,062.89
Disability Direct	30/07/2020	Direct Payments	2,070.83
Disability Direct	30/07/2020	Direct Payments	2,073.52
Disability Direct	30/07/2020	Direct Payments	2,073.52
Disability Direct	30/07/2020	Direct Payments	2,167.46
Disability Direct	30/07/2020	Direct Payments	2,196.00
Disability Direct	30/07/2020	Direct Payments	2,218.13
Disability Direct	30/07/2020	Direct Payments	2,220.80
Disability Direct	30/07/2020	Direct Payments	2,369.24
Disability Direct	30/07/2020	Direct Payments	2,743.65
Disability Direct	30/07/2020	Direct Payments	2,866.12
Disability Direct	30/07/2020	Direct Payments	2,930.20
Disability Direct	30/07/2020	Direct Payments	3,317.49
Disability Direct	30/07/2020	Direct Payments	3,464.12
Disability Direct	30/07/2020	Direct Payments	3,854.23
Disability Direct	30/07/2020	Direct Payments	4,921.44
Disability Direct	30/07/2020	Direct Payments	9,394.00
Disability Direct	30/07/2020	Direct Payments	37,085.10
Disability Direct	05/08/2020	Direct Payments	500.13
Disability Direct	05/08/2020	Direct Payments	507.95
Disability Direct	05/08/2020	Direct Payments	510.00
Disability Direct	05/08/2020	Direct Payments	514.20

Disability Direct	05/08/2020	Direct Payments	515.00
Disability Direct	05/08/2020	Direct Payments	525.00
Disability Direct	05/08/2020	Direct Payments	525.30
Disability Direct	05/08/2020	Direct Payments	532.00
Disability Direct	05/08/2020	Direct Payments	532.95
Disability Direct	05/08/2020	Direct Payments	537.56
Disability Direct	05/08/2020	Direct Payments	560.40
Disability Direct	05/08/2020	Direct Payments	562.69
Disability Direct	05/08/2020	Direct Payments	573.42
Disability Direct	05/08/2020	Direct Payments	581.40
Disability Direct	05/08/2020	Direct Payments	609.00
Disability Direct	05/08/2020	Direct Payments	617.10
Disability Direct	05/08/2020	Direct Payments	621.92
Disability Direct	05/08/2020	Direct Payments	632.40
Disability Direct	05/08/2020	Direct Payments	632.40
Disability Direct	05/08/2020	Direct Payments	637.50
Disability Direct	05/08/2020	Direct Payments	645.92
Disability Direct	05/08/2020	Direct Payments	650.17
Disability Direct	05/08/2020	Direct Payments	651.27
Disability Direct	05/08/2020	Direct Payments	654.84
Disability Direct	05/08/2020	Direct Payments	658.25
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
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Disability Direct	05/08/2020	Direct Payments	714.00
Disability Direct	05/08/2020	Direct Payments	714.83
Disability Direct	05/08/2020	Direct Payments	719.60
Disability Direct	05/08/2020	Direct Payments	730.16
Disability Direct	05/08/2020	Direct Payments	740.00
Disability Direct	05/08/2020	Direct Payments	752.69
Disability Direct	05/08/2020	Direct Payments	791.09
Disability Direct	05/08/2020	Direct Payments	795.60
Disability Direct	05/08/2020	Direct Payments	808.89
Disability Direct	05/08/2020	Direct Payments	812.90
Disability Direct	05/08/2020	Direct Payments	816.74
Disability Direct	05/08/2020	Direct Payments	826.20
Disability Direct	05/08/2020	Direct Payments	826.71
Disability Direct	05/08/2020	Direct Payments	831.69
Disability Direct	05/08/2020	Direct Payments	835.32
Disability Direct	05/08/2020	Direct Payments	841.20
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
Disability Direct	05/08/2020	Direct Payments	871.20
Disability Direct	05/08/2020	Direct Payments	889.28
Disability Direct	05/08/2020	Direct Payments	895.00
Disability Direct	05/08/2020	Direct Payments	917.50
Disability Direct	05/08/2020	Direct Payments	952.68
Disability Direct	05/08/2020	Direct Payments	961.28
Disability Direct	05/08/2020	Direct Payments	961.84
Disability Direct	05/08/2020	Direct Payments	963.80
Disability Direct	05/08/2020	Direct Payments	963.80
Disability Direct	05/08/2020	Direct Payments	963.80
Disability Direct	05/08/2020	Direct Payments	998.67
Disability Direct	05/08/2020	Direct Payments	1,042.40
Disability Direct	05/08/2020	Direct Payments	1,046.80
Disability Direct	05/08/2020	Direct Payments	1,052.35
Disability Direct	05/08/2020	Direct Payments	1,059.84
Disability Direct	05/08/2020	Direct Payments	1,142.40
Disability Direct	05/08/2020	Direct Payments	1,170.87
Disability Direct	05/08/2020	Direct Payments	1,176.00
Disability Direct	05/08/2020	Direct Payments	1,184.69
Disability Direct	05/08/2020	Direct Payments	1,208.90
Disability Direct	05/08/2020	Direct Payments	1,220.50
Disability Direct	05/08/2020	Direct Payments	1,220.50
Disability Direct	05/08/2020	Direct Payments	1,260.00
Disability Direct	05/08/2020	Direct Payments	1,271.70
Disability Direct	05/08/2020	Direct Payments	1,319.50
Disability Direct	05/08/2020	Direct Payments	1,325.71
Disability Direct	05/08/2020	Direct Payments	1,334.20
Disability Direct	05/08/2020	Direct Payments	1,335.00
Disability Direct	05/08/2020	Direct Payments	1,341.07
Disability Direct	05/08/2020	Direct Payments	1,342.00
Disability Direct	05/08/2020	Direct Payments	1,346.15
Disability Direct	05/08/2020	Direct Payments	1,378.84
Disability Direct	05/08/2020	Direct Payments	1,397.41
Disability Direct	05/08/2020	Direct Payments	1,416.20
Disability Direct	05/08/2020	Direct Payments	1,439.50
Disability Direct	05/08/2020	Direct Payments	1,455.00
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
Disability Direct	05/08/2020	Direct Payments	1,668.33
Disability Direct	05/08/2020	Direct Payments	1,697.23
Disability Direct	05/08/2020	Direct Payments	1,699.65
Disability Direct	05/08/2020	Direct Payments	1,713.60
Disability Direct	05/08/2020	Direct Payments	1,721.38

Disability Direct	05/08/2020	Direct Payments	1,751.91
Disability Direct	05/08/2020	Direct Payments	1,817.48
Disability Direct	05/08/2020	Direct Payments	1,826.88
Disability Direct	05/08/2020	Direct Payments	1,852.09
Disability Direct	05/08/2020	Direct Payments	1,869.23
Disability Direct	05/08/2020	Direct Payments	1,926.00
Disability Direct	05/08/2020	Direct Payments	1,948.43
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
Disability Direct	05/08/2020	Direct Payments	2,062.89
Disability Direct	05/08/2020	Direct Payments	2,070.83
Disability Direct	05/08/2020	Direct Payments	2,073.52
Disability Direct	05/08/2020	Direct Payments	2,073.52
Disability Direct	05/08/2020	Direct Payments	2,167.46
Disability Direct	05/08/2020	Direct Payments	2,218.13
Disability Direct	05/08/2020	Direct Payments	2,220.80
Disability Direct	05/08/2020	Direct Payments	2,369.24
Disability Direct	05/08/2020	Direct Payments	2,440.75
Disability Direct	05/08/2020	Direct Payments	2,743.65
Disability Direct	05/08/2020	Direct Payments	2,866.12
Disability Direct	05/08/2020	Direct Payments	2,930.20
Disability Direct	05/08/2020	Direct Payments	3,317.49
Disability Direct	05/08/2020	Direct Payments	3,464.12
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Disability Direct	12/08/2020	Direct Payments	507.95
Disability Direct	12/08/2020	Direct Payments	510.00
Disability Direct	12/08/2020	Direct Payments	514.20
Disability Direct	12/08/2020	Direct Payments	514.34
Disability Direct	12/08/2020	Direct Payments	515.00
Disability Direct	12/08/2020	Direct Payments	525.00
Disability Direct	12/08/2020	Direct Payments	525.30
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Disability Direct	12/08/2020	Direct Payments	532.95
Disability Direct	12/08/2020	Direct Payments	537.56
Disability Direct	12/08/2020	Direct Payments	560.40
Disability Direct	12/08/2020	Direct Payments	562.69
Disability Direct	12/08/2020	Direct Payments	573.42
Disability Direct	12/08/2020	Direct Payments	581.40
Disability Direct	12/08/2020	Direct Payments	609.00
Disability Direct	12/08/2020	Direct Payments	617.10
Disability Direct	12/08/2020	Direct Payments	621.92
Disability Direct	12/08/2020	Direct Payments	632.40
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
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Disability Direct	12/08/2020	Direct Payments	662.04
Disability Direct	12/08/2020	Direct Payments	663.00
Disability Direct	12/08/2020	Direct Payments	675.44
Disability Direct	12/08/2020	Direct Payments	685.59
Disability Direct	12/08/2020	Direct Payments	700.43
Disability Direct	12/08/2020	Direct Payments	702.07
Disability Direct	12/08/2020	Direct Payments	714.00
Disability Direct	12/08/2020	Direct Payments	714.83
Disability Direct	12/08/2020	Direct Payments	719.60
Disability Direct	12/08/2020	Direct Payments	730.16
Disability Direct	12/08/2020	Direct Payments	740.00
Disability Direct	12/08/2020	Direct Payments	752.69
Disability Direct	12/08/2020	Direct Payments	791.09
Disability Direct	12/08/2020	Direct Payments	795.60
Disability Direct	12/08/2020	Direct Payments	808.89
Disability Direct	12/08/2020	Direct Payments	812.90
Disability Direct	12/08/2020	Direct Payments	816.74
Disability Direct	12/08/2020	Direct Payments	826.20
Disability Direct	12/08/2020	Direct Payments	826.71
Disability Direct	12/08/2020	Direct Payments	831.69
Disability Direct	12/08/2020	Direct Payments	835.32
Disability Direct	12/08/2020	Direct Payments	841.20
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
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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
Disability Direct	19/08/2020	Direct Payments	2,167.46
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
Disability Direct	27/08/2020	Direct Payments	581.40
Disability Direct	27/08/2020	Direct Payments	609.00
Disability Direct	27/08/2020	Direct Payments	617.10
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
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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
Disability Direct	27/08/2020	Direct Payments	826.20
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

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Disability Direct	27/08/2020	Direct Payments	856.80
Disability Direct	27/08/2020	Direct Payments	871.20
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
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Disability Direct	27/08/2020	Direct Payments	1,142.40
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Disability Direct	27/08/2020	Direct Payments	1,184.69
Disability Direct	27/08/2020	Direct Payments	1,208.90
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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
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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
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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
Disability Direct	02/09/2020	Direct Payments	1,483.70
Disability Direct	02/09/2020	Direct Payments	1,494.41
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
Disability Direct	02/09/2020	Direct Payments	1,699.65
Disability Direct	02/09/2020	Direct Payments	1,713.60
Disability Direct	02/09/2020	Direct Payments	1,721.38
Disability Direct	02/09/2020	Direct Payments	1,751.91
Disability Direct	02/09/2020	Direct Payments	1,817.48
Disability Direct	02/09/2020	Direct Payments	1,826.88
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
Disability Direct	02/09/2020	Direct Payments	2,062.89
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

Disability Direct	02/09/2020	Direct Payments	2,369.24
Disability Direct	02/09/2020	Direct Payments	2,730.00
Disability Direct	02/09/2020	Direct Payments	2,743.65
Disability Direct	02/09/2020	Direct Payments	2,866.12
Disability Direct	02/09/2020	Direct Payments	2,930.20
Disability Direct	02/09/2020	Direct Payments	3,317.49
Disability Direct	02/09/2020	Direct Payments	3,464.12
Disability Direct	02/09/2020	Direct Payments	3,854.23
Disability Direct	09/09/2020	Direct Payments	500.13
Disability Direct	09/09/2020	Direct Payments	507.95
Disability Direct	09/09/2020	Direct Payments	510.00
Disability Direct	09/09/2020	Direct Payments	514.20
Disability Direct	09/09/2020	Direct Payments	515.00
Disability Direct	09/09/2020	Direct Payments	521.57
Disability Direct	09/09/2020	Direct Payments	525.00
Disability Direct	09/09/2020	Direct Payments	525.30
Disability Direct	09/09/2020	Direct Payments	532.00
Disability Direct	09/09/2020	Direct Payments	532.95
Disability Direct	09/09/2020	Direct Payments	537.56
Disability Direct	09/09/2020	Direct Payments	560.40
Disability Direct	09/09/2020	Direct Payments	562.69
Disability Direct	09/09/2020	Direct Payments	564.06
Disability Direct	09/09/2020	Direct Payments	573.42
Disability Direct	09/09/2020	Direct Payments	581.40
Disability Direct	09/09/2020	Direct Payments	609.00
Disability Direct	09/09/2020	Direct Payments	617.10
Disability Direct	09/09/2020	Direct Payments	621.92
Disability Direct	09/09/2020	Direct Payments	632.40
Disability Direct	09/09/2020	Direct Payments	632.40
Disability Direct	09/09/2020	Direct Payments	645.92
Disability Direct	09/09/2020	Direct Payments	650.17
Disability Direct	09/09/2020	Direct Payments	651.27
Disability Direct	09/09/2020	Direct Payments	654.84
Disability Direct	09/09/2020	Direct Payments	658.25
Disability Direct	09/09/2020	Direct Payments	660.00
Disability Direct	09/09/2020	Direct Payments	662.04
Disability Direct	09/09/2020	Direct Payments	663.00
Disability Direct	09/09/2020	Direct Payments	675.44
Disability Direct	09/09/2020	Direct Payments	685.59
Disability Direct	09/09/2020	Direct Payments	700.43
Disability Direct	09/09/2020	Direct Payments	702.07
Disability Direct	09/09/2020	Direct Payments	714.00
Disability Direct	09/09/2020	Direct Payments	714.83
Disability Direct	09/09/2020	Direct Payments	719.60
Disability Direct	09/09/2020	Direct Payments	730.16
Disability Direct	09/09/2020	Direct Payments	740.00

Disability Direct	09/09/2020	Direct Payments	752.69
Disability Direct	09/09/2020	Direct Payments	795.60
Disability Direct	09/09/2020	Direct Payments	808.89
Disability Direct	09/09/2020	Direct Payments	812.90
Disability Direct	09/09/2020	Direct Payments	816.74
Disability Direct	09/09/2020	Direct Payments	826.20
Disability Direct	09/09/2020	Direct Payments	826.71
Disability Direct	09/09/2020	Direct Payments	835.32
Disability Direct	09/09/2020	Direct Payments	841.20
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Disability Direct	09/09/2020	Direct Payments	952.68
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Disability Direct	09/09/2020	Direct Payments	1,346.15
Disability Direct	09/09/2020	Direct Payments	1,378.84
Disability Direct	09/09/2020	Direct Payments	1,397.41
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Disability Direct	09/09/2020	Direct Payments	1,439.50

Disability Direct	09/09/2020	Direct Payments	1,455.00
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Disability Direct	17/09/2020	Direct Payments	532.95

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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
Disability Direct	30/09/2020	Direct Payments	2,055.02
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
Disability Direct	07/10/2020	Direct Payments	515.00
Disability Direct	07/10/2020	Direct Payments	521.57
Disability Direct	07/10/2020	Direct Payments	525.00
Disability Direct	07/10/2020	Direct Payments	525.30
Disability Direct	07/10/2020	Direct Payments	532.00
Disability Direct	07/10/2020	Direct Payments	532.95
Disability Direct	07/10/2020	Direct Payments	537.56
Disability Direct	07/10/2020	Direct Payments	560.40
Disability Direct	07/10/2020	Direct Payments	561.00
Disability Direct	07/10/2020	Direct Payments	561.16
Disability Direct	07/10/2020	Direct Payments	562.69
Disability Direct	07/10/2020	Direct Payments	573.42
Disability Direct	07/10/2020	Direct Payments	581.40
Disability Direct	07/10/2020	Direct Payments	583.20
Disability Direct	07/10/2020	Direct Payments	609.00
Disability Direct	07/10/2020	Direct Payments	612.59
Disability Direct	07/10/2020	Direct Payments	617.10
Disability Direct	07/10/2020	Direct Payments	621.92
Disability Direct	07/10/2020	Direct Payments	632.40
Disability Direct	07/10/2020	Direct Payments	632.40
Disability Direct	07/10/2020	Direct Payments	641.60
Disability Direct	07/10/2020	Direct Payments	645.92

Disability Direct	07/10/2020	Direct Payments	650.17
Disability Direct	07/10/2020	Direct Payments	651.27
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
Disability Direct	07/10/2020	Direct Payments	685.59
Disability Direct	07/10/2020	Direct Payments	700.43
Disability Direct	07/10/2020	Direct Payments	702.00
Disability Direct	07/10/2020	Direct Payments	702.07
Disability Direct	07/10/2020	Direct Payments	714.00
Disability Direct	07/10/2020	Direct Payments	714.83
Disability Direct	07/10/2020	Direct Payments	719.60
Disability Direct	07/10/2020	Direct Payments	730.16
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
Disability Direct	07/10/2020	Direct Payments	841.20
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
Disability Direct	07/10/2020	Direct Payments	952.68
Disability Direct	07/10/2020	Direct Payments	961.28
Disability Direct	07/10/2020	Direct Payments	961.84
Disability Direct	07/10/2020	Direct Payments	963.80
Disability Direct	07/10/2020	Direct Payments	963.80
Disability Direct	07/10/2020	Direct Payments	963.80
Disability Direct	07/10/2020	Direct Payments	998.67
Disability Direct	07/10/2020	Direct Payments	1,009.17
Disability Direct	07/10/2020	Direct Payments	1,042.40
Disability Direct	07/10/2020	Direct Payments	1,052.35
Disability Direct	07/10/2020	Direct Payments	1,059.84
Disability Direct	07/10/2020	Direct Payments	1,142.40

Disability Direct	07/10/2020	Direct Payments	1,184.69
Disability Direct	07/10/2020	Direct Payments	1,208.90
Disability Direct	07/10/2020	Direct Payments	1,217.30
Disability Direct	07/10/2020	Direct Payments	1,220.50
Disability Direct	07/10/2020	Direct Payments	1,220.50
Disability Direct	07/10/2020	Direct Payments	1,271.70
Disability Direct	07/10/2020	Direct Payments	1,314.00
Disability Direct	07/10/2020	Direct Payments	1,319.50
Disability Direct	07/10/2020	Direct Payments	1,342.00
Disability Direct	07/10/2020	Direct Payments	1,346.15
Disability Direct	07/10/2020	Direct Payments	1,378.84
Disability Direct	07/10/2020	Direct Payments	1,397.41
Disability Direct	07/10/2020	Direct Payments	1,416.20
Disability Direct	07/10/2020	Direct Payments	1,439.50
Disability Direct	07/10/2020	Direct Payments	1,455.00
Disability Direct	07/10/2020	Direct Payments	1,455.14
Disability Direct	07/10/2020	Direct Payments	1,494.41
Disability Direct	07/10/2020	Direct Payments	1,542.11
Disability Direct	07/10/2020	Direct Payments	1,573.94
Disability Direct	07/10/2020	Direct Payments	1,603.04
Disability Direct	07/10/2020	Direct Payments	1,668.33
Disability Direct	07/10/2020	Direct Payments	1,697.23
Disability Direct	07/10/2020	Direct Payments	1,699.65
Disability Direct	07/10/2020	Direct Payments	1,713.60
Disability Direct	07/10/2020	Direct Payments	1,721.38
Disability Direct	07/10/2020	Direct Payments	1,751.91
Disability Direct	07/10/2020	Direct Payments	1,815.60
Disability Direct	07/10/2020	Direct Payments	1,817.48
Disability Direct	07/10/2020	Direct Payments	1,826.88
Disability Direct	07/10/2020	Direct Payments	1,852.09
Disability Direct	07/10/2020	Direct Payments	1,869.23
Disability Direct	07/10/2020	Direct Payments	1,948.43
Disability Direct	07/10/2020	Direct Payments	2,055.02
Disability Direct	07/10/2020	Direct Payments	2,055.02
Disability Direct	07/10/2020	Direct Payments	2,055.02
Disability Direct	07/10/2020	Direct Payments	2,062.89
Disability Direct	07/10/2020	Direct Payments	2,070.83
Disability Direct	07/10/2020	Direct Payments	2,073.52
Disability Direct	07/10/2020	Direct Payments	2,073.52
Disability Direct	07/10/2020	Direct Payments	2,167.46
Disability Direct	07/10/2020	Direct Payments	2,730.00
Disability Direct	07/10/2020	Direct Payments	2,743.65
Disability Direct	07/10/2020	Direct Payments	2,806.80
Disability Direct	07/10/2020	Direct Payments	2,866.12
Disability Direct	07/10/2020	Direct Payments	2,930.20
Disability Direct	07/10/2020	Direct Payments	3,317.49

Disability Direct	07/10/2020	Direct Payments	3,464.12
Disability Direct	07/10/2020	Direct Payments	3,854.23
Disability Direct	07/10/2020	Direct Payments	5,055.84
Disability Direct	14/10/2020	Direct Payments	500.13
Disability Direct	14/10/2020	Direct Payments	507.95
Disability Direct	14/10/2020	Direct Payments	510.00
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Disability Direct	14/10/2020	Direct Payments	525.30
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Disability Direct	14/10/2020	Direct Payments	532.95
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Disability Direct	14/10/2020	Direct Payments	560.40
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Disability Direct	14/10/2020	Direct Payments	562.69
Disability Direct	14/10/2020	Direct Payments	573.42
Disability Direct	14/10/2020	Direct Payments	581.40
Disability Direct	14/10/2020	Direct Payments	617.10
Disability Direct	14/10/2020	Direct Payments	621.92
Disability Direct	14/10/2020	Direct Payments	632.40
Disability Direct	14/10/2020	Direct Payments	632.40
Disability Direct	14/10/2020	Direct Payments	641.60
Disability Direct	14/10/2020	Direct Payments	645.92
Disability Direct	14/10/2020	Direct Payments	650.17
Disability Direct	14/10/2020	Direct Payments	651.27
Disability Direct	14/10/2020	Direct Payments	652.80
Disability Direct	14/10/2020	Direct Payments	654.84
Disability Direct	14/10/2020	Direct Payments	658.25
Disability Direct	14/10/2020	Direct Payments	660.00
Disability Direct	14/10/2020	Direct Payments	662.04
Disability Direct	14/10/2020	Direct Payments	663.00
Disability Direct	14/10/2020	Direct Payments	675.44
Disability Direct	14/10/2020	Direct Payments	685.59
Disability Direct	14/10/2020	Direct Payments	700.43
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Disability Direct	14/10/2020	Direct Payments	714.83
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Disability Direct	14/10/2020	Direct Payments	765.00
Disability Direct	14/10/2020	Direct Payments	795.60
Disability Direct	14/10/2020	Direct Payments	808.89
Disability Direct	14/10/2020	Direct Payments	812.90
Disability Direct	14/10/2020	Direct Payments	816.74
Disability Direct	14/10/2020	Direct Payments	826.20

Disability Direct	14/10/2020	Direct Payments	826.71
Disability Direct	14/10/2020	Direct Payments	835.32
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Disability Direct	14/10/2020	Direct Payments	841.50
Disability Direct	14/10/2020	Direct Payments	843.44
Disability Direct	14/10/2020	Direct Payments	854.17
Disability Direct	14/10/2020	Direct Payments	856.80
Disability Direct	14/10/2020	Direct Payments	871.20
Disability Direct	14/10/2020	Direct Payments	889.28
Disability Direct	14/10/2020	Direct Payments	895.00
Disability Direct	14/10/2020	Direct Payments	917.50
Disability Direct	14/10/2020	Direct Payments	952.68
Disability Direct	14/10/2020	Direct Payments	961.28
Disability Direct	14/10/2020	Direct Payments	961.84
Disability Direct	14/10/2020	Direct Payments	963.80
Disability Direct	14/10/2020	Direct Payments	963.80
Disability Direct	14/10/2020	Direct Payments	963.80
Disability Direct	14/10/2020	Direct Payments	998.67
Disability Direct	14/10/2020	Direct Payments	1,009.17
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Disability Direct	14/10/2020	Direct Payments	1,142.40
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Disability Direct	14/10/2020	Direct Payments	1,208.90
Disability Direct	14/10/2020	Direct Payments	1,217.30
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Disability Direct	14/10/2020	Direct Payments	1,220.50
Disability Direct	14/10/2020	Direct Payments	1,271.00
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Disability Direct	14/10/2020	Direct Payments	1,319.50
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Disability Direct	14/10/2020	Direct Payments	1,397.41
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Disability Direct	14/10/2020	Direct Payments	1,455.00
Disability Direct	14/10/2020	Direct Payments	1,455.14
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Disability Direct	14/10/2020	Direct Payments	1,721.38
Disability Direct	14/10/2020	Direct Payments	1,751.91
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Disability Direct	14/10/2020	Direct Payments	1,826.88
Disability Direct	14/10/2020	Direct Payments	1,852.09
Disability Direct	14/10/2020	Direct Payments	1,869.23
Disability Direct	14/10/2020	Direct Payments	1,948.43
Disability Direct	14/10/2020	Direct Payments	2,055.02
Disability Direct	14/10/2020	Direct Payments	2,055.02
Disability Direct	14/10/2020	Direct Payments	2,055.02
Disability Direct	14/10/2020	Direct Payments	2,062.89
Disability Direct	14/10/2020	Direct Payments	2,070.83
Disability Direct	14/10/2020	Direct Payments	2,073.52
Disability Direct	14/10/2020	Direct Payments	2,073.52
Disability Direct	14/10/2020	Direct Payments	2,167.46
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Disability Direct	14/10/2020	Direct Payments	4,578.00
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Disability Direct	22/10/2020	Direct Payments	525.30
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Disability Direct	22/10/2020	Direct Payments	532.95
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Disability Direct	22/10/2020	Direct Payments	562.69
Disability Direct	22/10/2020	Direct Payments	573.42
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Disability Direct	22/10/2020	Direct Payments	632.40

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Disability Direct	22/10/2020	Direct Payments	645.92
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Disability Direct	22/10/2020	Direct Payments	662.04
Disability Direct	22/10/2020	Direct Payments	663.00
Disability Direct	22/10/2020	Direct Payments	675.44
Disability Direct	22/10/2020	Direct Payments	685.59
Disability Direct	22/10/2020	Direct Payments	700.43
Disability Direct	22/10/2020	Direct Payments	702.07
Disability Direct	22/10/2020	Direct Payments	714.00
Disability Direct	22/10/2020	Direct Payments	714.83
Disability Direct	22/10/2020	Direct Payments	719.60
Disability Direct	22/10/2020	Direct Payments	730.16
Disability Direct	22/10/2020	Direct Payments	752.69
Disability Direct	22/10/2020	Direct Payments	795.60
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Disability Direct	22/10/2020	Direct Payments	816.74
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Disability Direct	22/10/2020	Direct Payments	843.44
Disability Direct	22/10/2020	Direct Payments	854.17
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
Disability Direct	22/10/2020	Direct Payments	917.50
Disability Direct	22/10/2020	Direct Payments	952.68
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
Disability Direct	22/10/2020	Direct Payments	1,142.40
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
Disability Direct	22/10/2020	Direct Payments	3,464.12

Disability Direct	22/10/2020	Direct Payments	3,854.23
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
Disability Direct	28/10/2020	Direct Payments	510.00
Disability Direct	28/10/2020	Direct Payments	515.00
Disability Direct	28/10/2020	Direct Payments	525.00
Disability Direct	28/10/2020	Direct Payments	525.30
Disability Direct	28/10/2020	Direct Payments	527.69
Disability Direct	28/10/2020	Direct Payments	532.00
Disability Direct	28/10/2020	Direct Payments	532.95
Disability Direct	28/10/2020	Direct Payments	537.56
Disability Direct	28/10/2020	Direct Payments	560.40
Disability Direct	28/10/2020	Direct Payments	561.00
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
Disability Direct	28/10/2020	Direct Payments	617.10
Disability Direct	28/10/2020	Direct Payments	621.92
Disability Direct	28/10/2020	Direct Payments	622.40
Disability Direct	28/10/2020	Direct Payments	632.40
Disability Direct	28/10/2020	Direct Payments	632.40
Disability Direct	28/10/2020	Direct Payments	641.60
Disability Direct	28/10/2020	Direct Payments	645.92
Disability Direct	28/10/2020	Direct Payments	650.17
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
Disability Direct	28/10/2020	Direct Payments	700.43
Disability Direct	28/10/2020	Direct Payments	702.07
Disability Direct	28/10/2020	Direct Payments	714.00
Disability Direct	28/10/2020	Direct Payments	714.83
Disability Direct	28/10/2020	Direct Payments	719.60
Disability Direct	28/10/2020	Direct Payments	730.16
Disability Direct	28/10/2020	Direct Payments	752.69
Disability Direct	28/10/2020	Direct Payments	795.60
Disability Direct	28/10/2020	Direct Payments	804.00
Disability Direct	28/10/2020	Direct Payments	808.89
Disability Direct	28/10/2020	Direct Payments	812.90

Disability Direct	28/10/2020	Direct Payments	816.74
Disability Direct	28/10/2020	Direct Payments	826.20
Disability Direct	28/10/2020	Direct Payments	841.20
Disability Direct	28/10/2020	Direct Payments	843.44
Disability Direct	28/10/2020	Direct Payments	853.20
Disability Direct	28/10/2020	Direct Payments	854.17
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Disability Direct	28/10/2020	Direct Payments	871.20
Disability Direct	28/10/2020	Direct Payments	889.28
Disability Direct	28/10/2020	Direct Payments	892.50
Disability Direct	28/10/2020	Direct Payments	892.50
Disability Direct	28/10/2020	Direct Payments	895.00
Disability Direct	28/10/2020	Direct Payments	917.50
Disability Direct	28/10/2020	Direct Payments	952.68
Disability Direct	28/10/2020	Direct Payments	961.28
Disability Direct	28/10/2020	Direct Payments	961.84
Disability Direct	28/10/2020	Direct Payments	963.80
Disability Direct	28/10/2020	Direct Payments	963.80
Disability Direct	28/10/2020	Direct Payments	963.80
Disability Direct	28/10/2020	Direct Payments	998.67
Disability Direct	28/10/2020	Direct Payments	1,009.17
Disability Direct	28/10/2020	Direct Payments	1,052.35
Disability Direct	28/10/2020	Direct Payments	1,059.84
Disability Direct	28/10/2020	Direct Payments	1,142.40
Disability Direct	28/10/2020	Direct Payments	1,184.69
Disability Direct	28/10/2020	Direct Payments	1,208.90
Disability Direct	28/10/2020	Direct Payments	1,217.30
Disability Direct	28/10/2020	Direct Payments	1,220.50
Disability Direct	28/10/2020	Direct Payments	1,220.50
Disability Direct	28/10/2020	Direct Payments	1,271.70
Disability Direct	28/10/2020	Direct Payments	1,342.00
Disability Direct	28/10/2020	Direct Payments	1,346.15
Disability Direct	28/10/2020	Direct Payments	1,378.84
Disability Direct	28/10/2020	Direct Payments	1,397.41
Disability Direct	28/10/2020	Direct Payments	1,416.20
Disability Direct	28/10/2020	Direct Payments	1,439.50
Disability Direct	28/10/2020	Direct Payments	1,455.00
Disability Direct	28/10/2020	Direct Payments	1,455.14
Disability Direct	28/10/2020	Direct Payments	1,494.41
Disability Direct	28/10/2020	Direct Payments	1,542.11
Disability Direct	28/10/2020	Direct Payments	1,573.94
Disability Direct	28/10/2020	Direct Payments	1,603.04
Disability Direct	28/10/2020	Direct Payments	1,668.33
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Disability Direct	28/10/2020	Direct Payments	1,699.65
Disability Direct	28/10/2020	Direct Payments	1,713.60

Disability Direct	28/10/2020	Direct Payments	1,721.38
Disability Direct	28/10/2020	Direct Payments	1,751.91
Disability Direct	28/10/2020	Direct Payments	1,817.48
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Disability Direct	28/10/2020	Direct Payments	1,852.09
Disability Direct	28/10/2020	Direct Payments	1,869.23
Disability Direct	28/10/2020	Direct Payments	1,948.43
Disability Direct	28/10/2020	Direct Payments	2,055.02
Disability Direct	28/10/2020	Direct Payments	2,055.02
Disability Direct	28/10/2020	Direct Payments	2,055.02
Disability Direct	28/10/2020	Direct Payments	2,062.89
Disability Direct	28/10/2020	Direct Payments	2,070.83
Disability Direct	28/10/2020	Direct Payments	2,073.52
Disability Direct	28/10/2020	Direct Payments	2,073.52
Disability Direct	28/10/2020	Direct Payments	2,167.46
Disability Direct	28/10/2020	Direct Payments	2,730.00
Disability Direct	28/10/2020	Direct Payments	2,743.65
Disability Direct	28/10/2020	Direct Payments	2,806.80
Disability Direct	28/10/2020	Direct Payments	2,866.12
Disability Direct	28/10/2020	Direct Payments	2,930.20
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Disability Direct	28/10/2020	Direct Payments	3,464.12
Disability Direct	28/10/2020	Direct Payments	3,854.23
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Disability Direct	04/11/2020	Direct Payments	515.00
Disability Direct	04/11/2020	Direct Payments	525.00
Disability Direct	04/11/2020	Direct Payments	525.30
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Disability Direct	04/11/2020	Direct Payments	561.00
Disability Direct	04/11/2020	Direct Payments	562.69
Disability Direct	04/11/2020	Direct Payments	573.42
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Disability Direct	04/11/2020	Direct Payments	641.60
Disability Direct	04/11/2020	Direct Payments	645.92
Disability Direct	04/11/2020	Direct Payments	650.17

Disability Direct	04/11/2020	Direct Payments	651.27
Disability Direct	04/11/2020	Direct Payments	654.84
Disability Direct	04/11/2020	Direct Payments	658.25
Disability Direct	04/11/2020	Direct Payments	660.00
Disability Direct	04/11/2020	Direct Payments	662.04
Disability Direct	04/11/2020	Direct Payments	663.00
Disability Direct	04/11/2020	Direct Payments	675.44
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Disability Direct	04/11/2020	Direct Payments	714.00
Disability Direct	04/11/2020	Direct Payments	714.83
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Disability Direct	04/11/2020	Direct Payments	812.90
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Disability Direct	04/11/2020	Direct Payments	854.17
Disability Direct	04/11/2020	Direct Payments	856.80
Disability Direct	04/11/2020	Direct Payments	871.20
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Disability Direct	04/11/2020	Direct Payments	892.50
Disability Direct	04/11/2020	Direct Payments	895.00
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Disability Direct	04/11/2020	Direct Payments	963.80
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Disability Direct	04/11/2020	Direct Payments	1,208.90
Disability Direct	04/11/2020	Direct Payments	1,217.30

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Disability Direct	04/11/2020	Direct Payments	1,455.14
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Disability Direct	11/11/2020	Direct Payments	510.00
Disability Direct	11/11/2020	Direct Payments	515.00

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Disability Direct	11/11/2020	Direct Payments	660.00
Disability Direct	11/11/2020	Direct Payments	662.04
Disability Direct	11/11/2020	Direct Payments	663.00
Disability Direct	11/11/2020	Direct Payments	675.44
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Disability Direct	11/11/2020	Direct Payments	700.43
Disability Direct	11/11/2020	Direct Payments	700.71
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Disability Direct	11/11/2020	Direct Payments	816.74
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Disability Direct	11/11/2020	Direct Payments	843.44

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Disability Direct	11/11/2020	Direct Payments	963.80
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Disability Direct	11/11/2020	Direct Payments	1,499.40
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Disability Direct	11/11/2020	Direct Payments	1,699.65
Disability Direct	11/11/2020	Direct Payments	1,713.60
Disability Direct	11/11/2020	Direct Payments	1,721.38
Disability Direct	11/11/2020	Direct Payments	1,751.91

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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	19/11/2020	Direct Payments	641.60
Disability Direct	19/11/2020	Direct Payments	645.92
Disability Direct	19/11/2020	Direct Payments	650.17

Disability Direct	19/11/2020	Direct Payments	651.27
Disability Direct	19/11/2020	Direct Payments	654.84
Disability Direct	19/11/2020	Direct Payments	658.25
Disability Direct	19/11/2020	Direct Payments	660.00
Disability Direct	19/11/2020	Direct Payments	662.04
Disability Direct	19/11/2020	Direct Payments	663.00
Disability Direct	19/11/2020	Direct Payments	675.44
Disability Direct	19/11/2020	Direct Payments	685.59
Disability Direct	19/11/2020	Direct Payments	700.43
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Disability Direct	19/11/2020	Direct Payments	714.83
Disability Direct	19/11/2020	Direct Payments	719.60
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Disability Direct	19/11/2020	Direct Payments	841.20
Disability Direct	19/11/2020	Direct Payments	843.44
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Disability Direct	19/11/2020	Direct Payments	854.17
Disability Direct	19/11/2020	Direct Payments	856.80
Disability Direct	19/11/2020	Direct Payments	871.20
Disability Direct	19/11/2020	Direct Payments	889.28
Disability Direct	19/11/2020	Direct Payments	892.50
Disability Direct	19/11/2020	Direct Payments	892.50
Disability Direct	19/11/2020	Direct Payments	895.00
Disability Direct	19/11/2020	Direct Payments	917.50
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Disability Direct	19/11/2020	Direct Payments	961.28
Disability Direct	19/11/2020	Direct Payments	961.84
Disability Direct	19/11/2020	Direct Payments	963.80
Disability Direct	19/11/2020	Direct Payments	963.80
Disability Direct	19/11/2020	Direct Payments	963.80
Disability Direct	19/11/2020	Direct Payments	998.67
Disability Direct	19/11/2020	Direct Payments	1,008.00
Disability Direct	19/11/2020	Direct Payments	1,009.17
Disability Direct	19/11/2020	Direct Payments	1,051.47
Disability Direct	19/11/2020	Direct Payments	1,052.35
Disability Direct	19/11/2020	Direct Payments	1,059.84
Disability Direct	19/11/2020	Direct Payments	1,142.40
Disability Direct	19/11/2020	Direct Payments	1,184.69

Disability Direct	19/11/2020	Direct Payments	1,208.90
Disability Direct	19/11/2020	Direct Payments	1,217.30
Disability Direct	19/11/2020	Direct Payments	1,271.70
Disability Direct	19/11/2020	Direct Payments	1,342.00
Disability Direct	19/11/2020	Direct Payments	1,346.15
Disability Direct	19/11/2020	Direct Payments	1,378.84
Disability Direct	19/11/2020	Direct Payments	1,397.41
Disability Direct	19/11/2020	Direct Payments	1,416.20
Disability Direct	19/11/2020	Direct Payments	1,439.50
Disability Direct	19/11/2020	Direct Payments	1,455.00
Disability Direct	19/11/2020	Direct Payments	1,455.14
Disability Direct	19/11/2020	Direct Payments	1,494.41
Disability Direct	19/11/2020	Direct Payments	1,542.11
Disability Direct	19/11/2020	Direct Payments	1,573.94
Disability Direct	19/11/2020	Direct Payments	1,603.04
Disability Direct	19/11/2020	Direct Payments	1,668.33
Disability Direct	19/11/2020	Direct Payments	1,697.23
Disability Direct	19/11/2020	Direct Payments	1,699.65
Disability Direct	19/11/2020	Direct Payments	1,713.60
Disability Direct	19/11/2020	Direct Payments	1,721.38
Disability Direct	19/11/2020	Direct Payments	1,751.91
Disability Direct	19/11/2020	Direct Payments	1,817.48
Disability Direct	19/11/2020	Direct Payments	1,826.88
Disability Direct	19/11/2020	Direct Payments	1,852.09
Disability Direct	19/11/2020	Direct Payments	1,869.23
Disability Direct	19/11/2020	Direct Payments	1,948.43
Disability Direct	19/11/2020	Direct Payments	2,055.02
Disability Direct	19/11/2020	Direct Payments	2,055.02
Disability Direct	19/11/2020	Direct Payments	2,055.02
Disability Direct	19/11/2020	Direct Payments	2,062.89
Disability Direct	19/11/2020	Direct Payments	2,070.83
Disability Direct	19/11/2020	Direct Payments	2,073.52
Disability Direct	19/11/2020	Direct Payments	2,073.52
Disability Direct	19/11/2020	Direct Payments	2,167.46
Disability Direct	19/11/2020	Direct Payments	2,374.40
Disability Direct	19/11/2020	Direct Payments	2,730.00
Disability Direct	19/11/2020	Direct Payments	2,784.60
Disability Direct	19/11/2020	Direct Payments	2,806.80
Disability Direct	19/11/2020	Direct Payments	2,866.12
Disability Direct	19/11/2020	Direct Payments	2,930.20
Disability Direct	19/11/2020	Direct Payments	3,317.49
Disability Direct	19/11/2020	Direct Payments	3,464.12
Disability Direct	19/11/2020	Direct Payments	3,854.23
Disability Direct	19/11/2020	Direct Payments	8,949.86
Disability Direct	25/11/2020	Direct Payments	500.13
Disability Direct	25/11/2020	Direct Payments	507.95

Disability Direct	25/11/2020	Direct Payments	510.00
Disability Direct	25/11/2020	Direct Payments	515.00
Disability Direct	25/11/2020	Direct Payments	525.00
Disability Direct	25/11/2020	Direct Payments	525.30
Disability Direct	25/11/2020	Direct Payments	527.69
Disability Direct	25/11/2020	Direct Payments	532.00
Disability Direct	25/11/2020	Direct Payments	532.95
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Disability Direct	25/11/2020	Direct Payments	560.40
Disability Direct	25/11/2020	Direct Payments	561.00
Disability Direct	25/11/2020	Direct Payments	561.00
Disability Direct	25/11/2020	Direct Payments	562.69
Disability Direct	25/11/2020	Direct Payments	573.42
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Disability Direct	25/11/2020	Direct Payments	621.92
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Disability Direct	25/11/2020	Direct Payments	632.40
Disability Direct	25/11/2020	Direct Payments	641.60
Disability Direct	25/11/2020	Direct Payments	645.92
Disability Direct	25/11/2020	Direct Payments	650.17
Disability Direct	25/11/2020	Direct Payments	651.27
Disability Direct	25/11/2020	Direct Payments	654.84
Disability Direct	25/11/2020	Direct Payments	658.25
Disability Direct	25/11/2020	Direct Payments	660.00
Disability Direct	25/11/2020	Direct Payments	662.04
Disability Direct	25/11/2020	Direct Payments	663.00
Disability Direct	25/11/2020	Direct Payments	675.44
Disability Direct	25/11/2020	Direct Payments	685.59
Disability Direct	25/11/2020	Direct Payments	700.43
Disability Direct	25/11/2020	Direct Payments	702.07
Disability Direct	25/11/2020	Direct Payments	714.00
Disability Direct	25/11/2020	Direct Payments	714.83
Disability Direct	25/11/2020	Direct Payments	719.60
Disability Direct	25/11/2020	Direct Payments	730.16
Disability Direct	25/11/2020	Direct Payments	752.69
Disability Direct	25/11/2020	Direct Payments	781.05
Disability Direct	25/11/2020	Direct Payments	795.60
Disability Direct	25/11/2020	Direct Payments	808.89
Disability Direct	25/11/2020	Direct Payments	812.90
Disability Direct	25/11/2020	Direct Payments	816.74
Disability Direct	25/11/2020	Direct Payments	826.20
Disability Direct	25/11/2020	Direct Payments	835.32
Disability Direct	25/11/2020	Direct Payments	841.20
Disability Direct	25/11/2020	Direct Payments	843.44
Disability Direct	25/11/2020	Direct Payments	853.20

Disability Direct	25/11/2020	Direct Payments	854.17
Disability Direct	25/11/2020	Direct Payments	856.80
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Disability Direct	25/11/2020	Direct Payments	889.28
Disability Direct	25/11/2020	Direct Payments	892.50
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Disability Direct	25/11/2020	Direct Payments	1,208.90
Disability Direct	25/11/2020	Direct Payments	1,217.30
Disability Direct	25/11/2020	Direct Payments	1,271.70
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Disability Direct	25/11/2020	Direct Payments	1,397.41
Disability Direct	25/11/2020	Direct Payments	1,416.20
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Disability Direct	25/11/2020	Direct Payments	1,441.60
Disability Direct	25/11/2020	Direct Payments	1,455.00
Disability Direct	25/11/2020	Direct Payments	1,455.14
Disability Direct	25/11/2020	Direct Payments	1,494.41
Disability Direct	25/11/2020	Direct Payments	1,573.94
Disability Direct	25/11/2020	Direct Payments	1,603.04
Disability Direct	25/11/2020	Direct Payments	1,668.33
Disability Direct	25/11/2020	Direct Payments	1,697.23
Disability Direct	25/11/2020	Direct Payments	1,713.60
Disability Direct	25/11/2020	Direct Payments	1,721.38
Disability Direct	25/11/2020	Direct Payments	1,751.91
Disability Direct	25/11/2020	Direct Payments	1,817.48
Disability Direct	25/11/2020	Direct Payments	1,826.88
Disability Direct	25/11/2020	Direct Payments	1,859.20
Disability Direct	25/11/2020	Direct Payments	1,869.23
Disability Direct	25/11/2020	Direct Payments	1,948.43
Disability Direct	25/11/2020	Direct Payments	2,055.02
Disability Direct	25/11/2020	Direct Payments	2,055.02
Disability Direct	25/11/2020	Direct Payments	2,055.02

Disability Direct	25/11/2020	Direct Payments	2,070.83
Disability Direct	25/11/2020	Direct Payments	2,073.52
Disability Direct	25/11/2020	Direct Payments	2,147.52
Disability Direct	25/11/2020	Direct Payments	2,167.46
Disability Direct	25/11/2020	Direct Payments	2,730.00
Disability Direct	25/11/2020	Direct Payments	2,784.60
Disability Direct	25/11/2020	Direct Payments	2,806.80
Disability Direct	25/11/2020	Direct Payments	2,808.44
Disability Direct	25/11/2020	Direct Payments	2,866.12
Disability Direct	25/11/2020	Direct Payments	2,930.20
Disability Direct	25/11/2020	Direct Payments	2,968.55
Disability Direct	25/11/2020	Direct Payments	3,228.38
Disability Direct	25/11/2020	Direct Payments	3,317.49
Disability Direct	25/11/2020	Direct Payments	3,464.12
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Disability Direct	02/12/2020	Direct Payments	603.84
Disability Direct	02/12/2020	Direct Payments	617.10
Disability Direct	02/12/2020	Direct Payments	621.92

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Disability Direct	02/12/2020	Direct Payments	632.40
Disability Direct	02/12/2020	Direct Payments	640.80
Disability Direct	02/12/2020	Direct Payments	641.60
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Disability Direct	02/12/2020	Direct Payments	812.90
Disability Direct	02/12/2020	Direct Payments	816.74
Disability Direct	02/12/2020	Direct Payments	826.20
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Disability Direct	02/12/2020	Direct Payments	843.44
Disability Direct	02/12/2020	Direct Payments	853.20
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Disability Direct	02/12/2020	Direct Payments	856.80
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Disability Direct	02/12/2020	Direct Payments	889.28
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Disability Direct	02/12/2020	Direct Payments	961.84
Disability Direct	02/12/2020	Direct Payments	963.80
Disability Direct	02/12/2020	Direct Payments	963.80
Disability Direct	02/12/2020	Direct Payments	963.80

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Disability Direct	02/12/2020	Direct Payments	1,817.48
Disability Direct	02/12/2020	Direct Payments	1,826.88
Disability Direct	02/12/2020	Direct Payments	1,852.09
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Disability Direct	02/12/2020	Direct Payments	2,055.02
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Disability Direct	02/12/2020	Direct Payments	2,070.83
Disability Direct	02/12/2020	Direct Payments	2,073.52
Disability Direct	02/12/2020	Direct Payments	2,073.52
Disability Direct	02/12/2020	Direct Payments	2,167.46
Disability Direct	02/12/2020	Direct Payments	2,232.00
Disability Direct	02/12/2020	Direct Payments	2,251.75
Disability Direct	02/12/2020	Direct Payments	2,568.60
Disability Direct	02/12/2020	Direct Payments	2,730.00
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Disability Direct	02/12/2020	Direct Payments	2,806.80

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Disability Direct	02/12/2020	Direct Payments	2,862.12
Disability Direct	02/12/2020	Direct Payments	2,866.12
Disability Direct	02/12/2020	Direct Payments	2,930.20
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Disability Direct	02/12/2020	Direct Payments	3,464.12
Disability Direct	02/12/2020	Direct Payments	3,854.23
Disability Direct	02/12/2020	Direct Payments	4,683.28
Disability Direct	02/12/2020	Direct Payments	7,578.16
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Disability Direct	09/12/2020	Direct Payments	730.16
Disability Direct	09/12/2020	Direct Payments	752.69

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Disability Direct	09/12/2020	Direct Payments	805.49
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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
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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
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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
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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
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[illegible]

[illegible]

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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
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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
Disability Direct	14/01/2021	Direct Payments	624.34
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
Disability Direct	14/01/2021	Direct Payments	808.89
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	1,052.35
Disability Direct	14/01/2021	Direct Payments	1,059.84
Disability Direct	14/01/2021	Direct Payments	1,142.40
Disability Direct	14/01/2021	Direct Payments	1,184.69
Disability Direct	14/01/2021	Direct Payments	1,208.90
Disability Direct	14/01/2021	Direct Payments	1,217.30
Disability Direct	14/01/2021	Direct Payments	1,271.70
Disability Direct	14/01/2021	Direct Payments	1,342.00
Disability Direct	14/01/2021	Direct Payments	1,346.15
Disability Direct	14/01/2021	Direct Payments	1,378.84
Disability Direct	14/01/2021	Direct Payments	1,400.09
Disability Direct	14/01/2021	Direct Payments	1,416.20
Disability Direct	14/01/2021	Direct Payments	1,439.50
Disability Direct	14/01/2021	Direct Payments	1,455.00
Disability Direct	14/01/2021	Direct Payments	1,455.14
Disability Direct	14/01/2021	Direct Payments	1,494.41
Disability Direct	14/01/2021	Direct Payments	1,542.11
Disability Direct	14/01/2021	Direct Payments	1,573.94
Disability Direct	14/01/2021	Direct Payments	1,603.04
Disability Direct	14/01/2021	Direct Payments	1,668.33
Disability Direct	14/01/2021	Direct Payments	1,697.23
Disability Direct	14/01/2021	Direct Payments	1,699.65
Disability Direct	14/01/2021	Direct Payments	1,713.60
Disability Direct	14/01/2021	Direct Payments	1,721.38
Disability Direct	14/01/2021	Direct Payments	1,751.91
Disability Direct	14/01/2021	Direct Payments	1,817.48
Disability Direct	14/01/2021	Direct Payments	1,826.88
Disability Direct	14/01/2021	Direct Payments	1,852.09
Disability Direct	14/01/2021	Direct Payments	1,869.23
Disability Direct	14/01/2021	Direct Payments	1,948.43
Disability Direct	14/01/2021	Direct Payments	2,055.02
Disability Direct	14/01/2021	Direct Payments	2,055.02
Disability Direct	14/01/2021	Direct Payments	2,055.02
Disability Direct	14/01/2021	Direct Payments	2,062.89
Disability Direct	14/01/2021	Direct Payments	2,070.83
Disability Direct	14/01/2021	Direct Payments	2,073.52
Disability Direct	14/01/2021	Direct Payments	2,073.52
Disability Direct	14/01/2021	Direct Payments	2,167.46
Disability Direct	14/01/2021	Direct Payments	2,730.00
Disability Direct	14/01/2021	Direct Payments	2,784.60

Disability Direct	14/01/2021	Direct Payments	2,806.80
Disability Direct	14/01/2021	Direct Payments	2,866.12
Disability Direct	14/01/2021	Direct Payments	2,895.00
Disability Direct	14/01/2021	Direct Payments	2,930.20
Disability Direct	14/01/2021	Direct Payments	3,317.49
Disability Direct	14/01/2021	Direct Payments	3,464.12
Disability Direct	14/01/2021	Direct Payments	3,854.23
Disability Direct	20/01/2021	Direct Payments	500.13
Disability Direct	20/01/2021	Direct Payments	506.70
Disability Direct	20/01/2021	Direct Payments	507.95
Disability Direct	20/01/2021	Direct Payments	510.00
Disability Direct	20/01/2021	Direct Payments	515.00
Disability Direct	20/01/2021	Direct Payments	525.00
Disability Direct	20/01/2021	Direct Payments	525.30
Disability Direct	20/01/2021	Direct Payments	527.69
Disability Direct	20/01/2021	Direct Payments	530.40
Disability Direct	20/01/2021	Direct Payments	532.00
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
Disability Direct	20/01/2021	Direct Payments	581.40
Disability Direct	20/01/2021	Direct Payments	582.60
Disability Direct	20/01/2021	Direct Payments	624.34
Disability Direct	20/01/2021	Direct Payments	632.40
Disability Direct	20/01/2021	Direct Payments	632.40
Disability Direct	20/01/2021	Direct Payments	641.60
Disability Direct	20/01/2021	Direct Payments	645.92
Disability Direct	20/01/2021	Direct Payments	650.17
Disability Direct	20/01/2021	Direct Payments	651.27
Disability Direct	20/01/2021	Direct Payments	654.84
Disability Direct	20/01/2021	Direct Payments	658.25
Disability Direct	20/01/2021	Direct Payments	660.00
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
Disability Direct	20/01/2021	Direct Payments	714.00
Disability Direct	20/01/2021	Direct Payments	714.83
Disability Direct	20/01/2021	Direct Payments	721.80
Disability Direct	20/01/2021	Direct Payments	730.16
Disability Direct	20/01/2021	Direct Payments	752.69

Disability Direct	20/01/2021 Direct Payments	795.60
Disability Direct	20/01/2021 Direct Payments	808.89
Disability Direct	20/01/2021 Direct Payments	812.90
Disability Direct	20/01/2021 Direct Payments	816.74
Disability Direct	20/01/2021 Direct Payments	826.20
Disability Direct	20/01/2021 Direct Payments	835.32
Disability Direct	20/01/2021 Direct Payments	841.20
Disability Direct	20/01/2021 Direct Payments	843.44
Disability Direct	20/01/2021 Direct Payments	853.20
Disability Direct	20/01/2021 Direct Payments	854.17
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
Disability Direct	20/01/2021 Direct Payments	952.68
Disability Direct	20/01/2021 Direct Payments	961.28
Disability Direct	20/01/2021 Direct Payments	961.84
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	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
Disability Direct	20/01/2021 Direct Payments	1,051.47
Disability Direct	20/01/2021 Direct Payments	1,052.35
Disability Direct	20/01/2021 Direct Payments	1,059.84
Disability Direct	20/01/2021 Direct Payments	1,142.40
Disability Direct	20/01/2021 Direct Payments	1,184.69
Disability Direct	20/01/2021 Direct Payments	1,208.90
Disability Direct	20/01/2021 Direct Payments	1,217.30
Disability Direct	20/01/2021 Direct Payments	1,271.70
Disability Direct	20/01/2021 Direct Payments	1,342.00
Disability Direct	20/01/2021 Direct Payments	1,346.15
Disability Direct	20/01/2021 Direct Payments	1,378.84
Disability Direct	20/01/2021 Direct Payments	1,400.09
Disability Direct	20/01/2021 Direct Payments	1,416.20
Disability Direct	20/01/2021 Direct Payments	1,439.50
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
Disability Direct	20/01/2021 Direct Payments	1,603.04

Disability Direct	20/01/2021	Direct Payments	1,668.33
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
Disability Direct	20/01/2021	Direct Payments	3,854.23
Disability Direct	27/01/2021	Direct Payments	500.13
Disability Direct	27/01/2021	Direct Payments	506.70
Disability Direct	27/01/2021	Direct Payments	507.95
Disability Direct	27/01/2021	Direct Payments	510.00
Disability Direct	27/01/2021	Direct Payments	515.00
Disability Direct	27/01/2021	Direct Payments	525.00
Disability Direct	27/01/2021	Direct Payments	525.30
Disability Direct	27/01/2021	Direct Payments	527.69
Disability Direct	27/01/2021	Direct Payments	530.40
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	562.69
Disability Direct	27/01/2021	Direct Payments	581.40
Disability Direct	27/01/2021	Direct Payments	582.60
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
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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
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Disability Direct	27/01/2021	Direct Payments	1,751.91
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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
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Disability Direct	03/02/2021	Direct Payments	515.00
Disability Direct	03/02/2021	Direct Payments	525.00
Disability Direct	03/02/2021	Direct Payments	525.30
Disability Direct	03/02/2021	Direct Payments	527.69
Disability Direct	03/02/2021	Direct Payments	530.40
Disability Direct	03/02/2021	Direct Payments	532.00
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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
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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
Disability Direct	03/02/2021	Direct Payments	1,439.50
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
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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
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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
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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
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Disability Direct	11/02/2021	Direct Payments	500.13
Disability Direct	11/02/2021	Direct Payments	504.90
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Disability Direct	11/02/2021	Direct Payments	515.00
Disability Direct	11/02/2021	Direct Payments	525.00
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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
Disability Direct	11/02/2021	Direct Payments	632.40
Disability Direct	11/02/2021	Direct Payments	641.60

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
Disability Direct	11/02/2021	Direct Payments	654.84
Disability Direct	11/02/2021	Direct Payments	658.25
Disability Direct	11/02/2021	Direct Payments	660.00
Disability Direct	11/02/2021	Direct Payments	661.12
Disability Direct	11/02/2021	Direct Payments	662.04
Disability Direct	11/02/2021	Direct Payments	663.00
Disability Direct	11/02/2021	Direct Payments	700.43
Disability Direct	11/02/2021	Direct Payments	702.07
Disability Direct	11/02/2021	Direct Payments	714.00
Disability Direct	11/02/2021	Direct Payments	714.00
Disability Direct	11/02/2021	Direct Payments	715.43
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Disability Direct	11/02/2021	Direct Payments	816.74
Disability Direct	11/02/2021	Direct Payments	826.20
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
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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
Disability Direct	11/02/2021	Direct Payments	952.68
Disability Direct	11/02/2021	Direct Payments	961.28
Disability Direct	11/02/2021	Direct Payments	961.84
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	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
Disability Direct	11/02/2021	Direct Payments	1,052.35

Disability Direct	11/02/2021	Direct Payments	1,059.84
Disability Direct	11/02/2021	Direct Payments	1,142.40
Disability Direct	11/02/2021	Direct Payments	1,184.69
Disability Direct	11/02/2021	Direct Payments	1,208.90
Disability Direct	11/02/2021	Direct Payments	1,217.30
Disability Direct	11/02/2021	Direct Payments	1,271.70
Disability Direct	11/02/2021	Direct Payments	1,342.00
Disability Direct	11/02/2021	Direct Payments	1,346.15
Disability Direct	11/02/2021	Direct Payments	1,375.20
Disability Direct	11/02/2021	Direct Payments	1,378.84
Disability Direct	11/02/2021	Direct Payments	1,400.09
Disability Direct	11/02/2021	Direct Payments	1,416.20
Disability Direct	11/02/2021	Direct Payments	1,439.50
Disability Direct	11/02/2021	Direct Payments	1,455.00
Disability Direct	11/02/2021	Direct Payments	1,455.14
Disability Direct	11/02/2021	Direct Payments	1,494.41
Disability Direct	11/02/2021	Direct Payments	1,542.11
Disability Direct	11/02/2021	Direct Payments	1,573.94
Disability Direct	11/02/2021	Direct Payments	1,603.04
Disability Direct	11/02/2021	Direct Payments	1,668.33
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
Disability Direct	11/02/2021	Direct Payments	1,721.38
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
Disability Direct	11/02/2021	Direct Payments	2,055.02
Disability Direct	11/02/2021	Direct Payments	2,055.02
Disability Direct	11/02/2021	Direct Payments	2,055.02
Disability Direct	11/02/2021	Direct Payments	2,062.89
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
Disability Direct	11/02/2021	Direct Payments	2,730.00
Disability Direct	11/02/2021	Direct Payments	2,784.60
Disability Direct	11/02/2021	Direct Payments	2,806.80
Disability Direct	11/02/2021	Direct Payments	2,866.12
Disability Direct	11/02/2021	Direct Payments	2,930.20
Disability Direct	11/02/2021	Direct Payments	3,317.49
Disability Direct	11/02/2021	Direct Payments	3,464.12
Disability Direct	11/02/2021	Direct Payments	3,854.23

Disability Direct	11/02/2021	Direct Payments	5,952.03
Disability Direct	11/02/2021	Direct Payments	12,546.00
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Disability Direct	17/02/2021	Direct Payments	506.70
Disability Direct	17/02/2021	Direct Payments	507.95
Disability Direct	17/02/2021	Direct Payments	510.00
Disability Direct	17/02/2021	Direct Payments	515.00
Disability Direct	17/02/2021	Direct Payments	525.00
Disability Direct	17/02/2021	Direct Payments	525.30
Disability Direct	17/02/2021	Direct Payments	527.69
Disability Direct	17/02/2021	Direct Payments	530.40
Disability Direct	17/02/2021	Direct Payments	532.00
Disability Direct	17/02/2021	Direct Payments	532.95
Disability Direct	17/02/2021	Direct Payments	537.56
Disability Direct	17/02/2021	Direct Payments	560.40
Disability Direct	17/02/2021	Direct Payments	561.00
Disability Direct	17/02/2021	Direct Payments	562.69
Disability Direct	17/02/2021	Direct Payments	581.40
Disability Direct	17/02/2021	Direct Payments	582.60
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Disability Direct	17/02/2021	Direct Payments	632.40
Disability Direct	17/02/2021	Direct Payments	641.60
Disability Direct	17/02/2021	Direct Payments	645.92
Disability Direct	17/02/2021	Direct Payments	650.17
Disability Direct	17/02/2021	Direct Payments	651.27
Disability Direct	17/02/2021	Direct Payments	654.84
Disability Direct	17/02/2021	Direct Payments	658.25
Disability Direct	17/02/2021	Direct Payments	660.00
Disability Direct	17/02/2021	Direct Payments	661.12
Disability Direct	17/02/2021	Direct Payments	662.04
Disability Direct	17/02/2021	Direct Payments	663.00
Disability Direct	17/02/2021	Direct Payments	700.43
Disability Direct	17/02/2021	Direct Payments	702.07
Disability Direct	17/02/2021	Direct Payments	714.00
Disability Direct	17/02/2021	Direct Payments	714.00
Disability Direct	17/02/2021	Direct Payments	715.43
Disability Direct	17/02/2021	Direct Payments	721.80
Disability Direct	17/02/2021	Direct Payments	730.16
Disability Direct	17/02/2021	Direct Payments	736.63
Disability Direct	17/02/2021	Direct Payments	752.69
Disability Direct	17/02/2021	Direct Payments	795.60
Disability Direct	17/02/2021	Direct Payments	808.89
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
Disability Direct	17/02/2021	Direct Payments	853.20
Disability Direct	17/02/2021	Direct Payments	854.17
Disability Direct	17/02/2021	Direct Payments	856.80
Disability Direct	17/02/2021	Direct Payments	871.20
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	1,089.60
Disability Direct	17/02/2021	Direct Payments	1,142.40
Disability Direct	17/02/2021	Direct Payments	1,184.69
Disability Direct	17/02/2021	Direct Payments	1,208.90
Disability Direct	17/02/2021	Direct Payments	1,217.30
Disability Direct	17/02/2021	Direct Payments	1,271.70
Disability Direct	17/02/2021	Direct Payments	1,342.00
Disability Direct	17/02/2021	Direct Payments	1,346.15
Disability Direct	17/02/2021	Direct Payments	1,378.84
Disability Direct	17/02/2021	Direct Payments	1,400.09
Disability Direct	17/02/2021	Direct Payments	1,416.20
Disability Direct	17/02/2021	Direct Payments	1,439.50
Disability Direct	17/02/2021	Direct Payments	1,455.00
Disability Direct	17/02/2021	Direct Payments	1,455.14
Disability Direct	17/02/2021	Direct Payments	1,494.41
Disability Direct	17/02/2021	Direct Payments	1,542.11
Disability Direct	17/02/2021	Direct Payments	1,573.94
Disability Direct	17/02/2021	Direct Payments	1,603.04
Disability Direct	17/02/2021	Direct Payments	1,668.33
Disability Direct	17/02/2021	Direct Payments	1,697.23
Disability Direct	17/02/2021	Direct Payments	1,699.65
Disability Direct	17/02/2021	Direct Payments	1,713.60
Disability Direct	17/02/2021	Direct Payments	1,721.38

Disability Direct	17/02/2021	Direct Payments	1,751.91
Disability Direct	17/02/2021	Direct Payments	1,817.48
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Disability Direct	17/02/2021	Direct Payments	1,869.23
Disability Direct	17/02/2021	Direct Payments	1,948.43
Disability Direct	17/02/2021	Direct Payments	2,055.02
Disability Direct	17/02/2021	Direct Payments	2,055.02
Disability Direct	17/02/2021	Direct Payments	2,055.02
Disability Direct	17/02/2021	Direct Payments	2,062.89
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
Disability Direct	17/02/2021	Direct Payments	2,866.12
Disability Direct	17/02/2021	Direct Payments	2,930.20
Disability Direct	17/02/2021	Direct Payments	3,317.49
Disability Direct	17/02/2021	Direct Payments	3,464.12
Disability Direct	17/02/2021	Direct Payments	3,854.23
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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
Disability Direct	26/02/2021	Direct Payments	537.56
Disability Direct	26/02/2021	Direct Payments	560.40
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Disability Direct	26/02/2021	Direct Payments	581.40
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Disability Direct	26/02/2021	Direct Payments	632.40
Disability Direct	26/02/2021	Direct Payments	641.60
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
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Disability Direct	26/02/2021	Direct Payments	794.73
Disability Direct	26/02/2021	Direct Payments	795.60
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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
Disability Direct	26/02/2021	Direct Payments	841.20
Disability Direct	26/02/2021	Direct Payments	843.44
Disability Direct	26/02/2021	Direct Payments	853.20
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
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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
Disability Direct	26/02/2021	Direct Payments	1,052.35
Disability Direct	26/02/2021	Direct Payments	1,059.84
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
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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

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Disability Direct	03/03/2021	Direct Payments	525.30
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Disability Direct	03/03/2021	Direct Payments	532.95
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Disability Direct	03/03/2021	Direct Payments	641.60
Disability Direct	03/03/2021	Direct Payments	645.92
Disability Direct	03/03/2021	Direct Payments	650.17
Disability Direct	03/03/2021	Direct Payments	651.27
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Disability Direct	03/03/2021	Direct Payments	660.00
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Disability Direct	03/03/2021	Direct Payments	662.04
Disability Direct	03/03/2021	Direct Payments	663.00
Disability Direct	03/03/2021	Direct Payments	700.43
Disability Direct	03/03/2021	Direct Payments	702.07
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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	841.20
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
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Disability Direct	03/03/2021	Direct Payments	889.28
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Disability Direct	03/03/2021	Direct Payments	952.68
Disability Direct	03/03/2021	Direct Payments	961.28
Disability Direct	03/03/2021	Direct Payments	961.84
Disability Direct	03/03/2021	Direct Payments	963.80
Disability Direct	03/03/2021	Direct Payments	963.80
Disability Direct	03/03/2021	Direct Payments	963.80
Disability Direct	03/03/2021	Direct Payments	998.67
Disability Direct	03/03/2021	Direct Payments	1,009.17
Disability Direct	03/03/2021	Direct Payments	1,030.20
Disability Direct	03/03/2021	Direct Payments	1,037.21
Disability Direct	03/03/2021	Direct Payments	1,051.47
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Disability Direct	03/03/2021	Direct Payments	1,125.30
Disability Direct	03/03/2021	Direct Payments	1,142.40
Disability Direct	03/03/2021	Direct Payments	1,184.69
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Disability Direct	03/03/2021	Direct Payments	1,342.00
Disability Direct	03/03/2021	Direct Payments	1,346.15
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Disability Direct	03/03/2021	Direct Payments	1,439.50
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Disability Direct	03/03/2021	Direct Payments	1,455.14
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Disability Direct	03/03/2021	Direct Payments	1,542.11
Disability Direct	03/03/2021	Direct Payments	1,573.94
Disability Direct	03/03/2021	Direct Payments	1,603.04
Disability Direct	03/03/2021	Direct Payments	1,668.33
Disability Direct	03/03/2021	Direct Payments	1,697.23
Disability Direct	03/03/2021	Direct Payments	1,699.65
Disability Direct	03/03/2021	Direct Payments	1,700.34
Disability Direct	03/03/2021	Direct Payments	1,713.60
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
Disability Direct	03/03/2021	Direct Payments	1,826.88
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
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	2,055.02
Disability Direct	03/03/2021	Direct Payments	2,062.89
Disability Direct	03/03/2021	Direct Payments	2,070.83
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
Disability Direct	03/03/2021	Direct Payments	2,730.00
Disability Direct	03/03/2021	Direct Payments	2,784.60
Disability Direct	03/03/2021	Direct Payments	2,806.80
Disability Direct	03/03/2021	Direct Payments	2,866.12
Disability Direct	03/03/2021	Direct Payments	2,930.20
Disability Direct	03/03/2021	Direct Payments	3,317.49
Disability Direct	03/03/2021	Direct Payments	3,464.12
Disability Direct	03/03/2021	Direct Payments	3,854.23
Disability Direct	11/03/2021	Direct Payments	500.13
Disability Direct	11/03/2021	Direct Payments	506.70
Disability Direct	11/03/2021	Direct Payments	507.95
Disability Direct	11/03/2021	Direct Payments	510.00
Disability Direct	11/03/2021	Direct Payments	515.00
Disability Direct	11/03/2021	Direct Payments	525.00
Disability Direct	11/03/2021	Direct Payments	525.30
Disability Direct	11/03/2021	Direct Payments	527.69
Disability Direct	11/03/2021	Direct Payments	530.40
Disability Direct	11/03/2021	Direct Payments	532.00
Disability Direct	11/03/2021	Direct Payments	532.95
Disability Direct	11/03/2021	Direct Payments	537.56
Disability Direct	11/03/2021	Direct Payments	537.91
Disability Direct	11/03/2021	Direct Payments	560.40
Disability Direct	11/03/2021	Direct Payments	561.00
Disability Direct	11/03/2021	Direct Payments	562.69
Disability Direct	11/03/2021	Direct Payments	578.61
Disability Direct	11/03/2021	Direct Payments	581.40
Disability Direct	11/03/2021	Direct Payments	582.60
Disability Direct	11/03/2021	Direct Payments	624.34
Disability Direct	11/03/2021	Direct Payments	632.40
Disability Direct	11/03/2021	Direct Payments	632.40
Disability Direct	11/03/2021	Direct Payments	641.60
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
Disability Direct	11/03/2021	Direct Payments	661.12
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
Disability Direct	11/03/2021	Direct Payments	700.43
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
Disability Direct	11/03/2021	Direct Payments	721.80
Disability Direct	11/03/2021	Direct Payments	730.16
Disability Direct	11/03/2021	Direct Payments	752.69
Disability Direct	11/03/2021	Direct Payments	795.60
Disability Direct	11/03/2021	Direct Payments	808.89
Disability Direct	11/03/2021	Direct Payments	812.90
Disability Direct	11/03/2021	Direct Payments	816.74
Disability Direct	11/03/2021	Direct Payments	826.20
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
Disability Direct	11/03/2021	Direct Payments	961.84
Disability Direct	11/03/2021	Direct Payments	963.80
Disability Direct	11/03/2021	Direct Payments	963.80
Disability Direct	11/03/2021	Direct Payments	963.80
Disability Direct	11/03/2021	Direct Payments	998.67
Disability Direct	11/03/2021	Direct Payments	1,009.17
Disability Direct	11/03/2021	Direct Payments	1,030.20
Disability Direct	11/03/2021	Direct Payments	1,037.21
Disability Direct	11/03/2021	Direct Payments	1,051.47
Disability Direct	11/03/2021	Direct Payments	1,052.35
Disability Direct	11/03/2021	Direct Payments	1,059.84
Disability Direct	11/03/2021	Direct Payments	1,142.40

Disability Direct	11/03/2021	Direct Payments	1,184.69
Disability Direct	11/03/2021	Direct Payments	1,208.90
Disability Direct	11/03/2021	Direct Payments	1,217.30
Disability Direct	11/03/2021	Direct Payments	1,271.70
Disability Direct	11/03/2021	Direct Payments	1,342.00
Disability Direct	11/03/2021	Direct Payments	1,346.15
Disability Direct	11/03/2021	Direct Payments	1,378.84
Disability Direct	11/03/2021	Direct Payments	1,400.09
Disability Direct	11/03/2021	Direct Payments	1,416.20
Disability Direct	11/03/2021	Direct Payments	1,439.50
Disability Direct	11/03/2021	Direct Payments	1,455.00
Disability Direct	11/03/2021	Direct Payments	1,455.14
Disability Direct	11/03/2021	Direct Payments	1,483.38
Disability Direct	11/03/2021	Direct Payments	1,494.41
Disability Direct	11/03/2021	Direct Payments	1,542.11
Disability Direct	11/03/2021	Direct Payments	1,573.94
Disability Direct	11/03/2021	Direct Payments	1,603.04
Disability Direct	11/03/2021	Direct Payments	1,668.33
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
Disability Direct	11/03/2021	Direct Payments	1,869.23
Disability Direct	11/03/2021	Direct Payments	1,948.43
Disability Direct	11/03/2021	Direct Payments	1,966.80
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	2,055.02
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
Disability Direct	11/03/2021	Direct Payments	2,730.00
Disability Direct	11/03/2021	Direct Payments	2,784.60
Disability Direct	11/03/2021	Direct Payments	2,806.80
Disability Direct	11/03/2021	Direct Payments	2,866.12
Disability Direct	11/03/2021	Direct Payments	2,930.20
Disability Direct	11/03/2021	Direct Payments	3,317.49
Disability Direct	11/03/2021	Direct Payments	3,464.12
Disability Direct	11/03/2021	Direct Payments	3,854.23
Disability Direct	11/03/2021	Direct Payments	5,740.00

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Disability Direct	17/03/2021	Direct Payments	506.70
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Disability Direct	17/03/2021	Direct Payments	515.00
Disability Direct	17/03/2021	Direct Payments	525.00
Disability Direct	17/03/2021	Direct Payments	525.30
Disability Direct	17/03/2021	Direct Payments	527.69
Disability Direct	17/03/2021	Direct Payments	530.40
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Disability Direct	17/03/2021	Direct Payments	532.95
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Disability Direct	17/03/2021	Direct Payments	581.40
Disability Direct	17/03/2021	Direct Payments	582.60
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Disability Direct	17/03/2021	Direct Payments	632.40
Disability Direct	17/03/2021	Direct Payments	632.40
Disability Direct	17/03/2021	Direct Payments	641.60
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
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Disability Direct	17/03/2021	Direct Payments	663.00
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Disability Direct	17/03/2021	Direct Payments	714.00
Disability Direct	17/03/2021	Direct Payments	714.00
Disability Direct	17/03/2021	Direct Payments	715.43
Disability Direct	17/03/2021	Direct Payments	721.80
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Disability Direct	17/03/2021	Direct Payments	750.00
Disability Direct	17/03/2021	Direct Payments	752.69
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Disability Direct	17/03/2021	Direct Payments	808.89
Disability Direct	17/03/2021	Direct Payments	812.90
Disability Direct	17/03/2021	Direct Payments	816.74
Disability Direct	17/03/2021	Direct Payments	826.20
Disability Direct	17/03/2021	Direct Payments	841.20
Disability Direct	17/03/2021	Direct Payments	843.44

Disability Direct	17/03/2021	Direct Payments	853.20
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
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Disability Direct	17/03/2021	Direct Payments	895.00
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Disability Direct	17/03/2021	Direct Payments	961.28
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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	1,142.40
Disability Direct	17/03/2021	Direct Payments	1,184.69
Disability Direct	17/03/2021	Direct Payments	1,208.90
Disability Direct	17/03/2021	Direct Payments	1,217.30
Disability Direct	17/03/2021	Direct Payments	1,271.70
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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
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Disability Direct	17/03/2021	Direct Payments	1,455.14
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Disability Direct	17/03/2021	Direct Payments	1,573.94
Disability Direct	17/03/2021	Direct Payments	1,603.04
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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
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Disability Direct	17/03/2021	Direct Payments	2,055.02
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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
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Disability Direct	17/03/2021	Direct Payments	2,930.20
Disability Direct	17/03/2021	Direct Payments	3,317.49
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Disability Direct	24/03/2021	Direct Payments	532.95
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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
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Disability Direct	24/03/2021	Direct Payments	700.43
Disability Direct	24/03/2021	Direct Payments	702.07
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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
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Disability Direct	24/03/2021	Direct Payments	892.50
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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
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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
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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
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Disability Direct	24/03/2021	Direct Payments	1,688.00
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Disability Direct	24/03/2021	Direct Payments	1,721.38
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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
Disability Direct	01/09/2021	Direct Payments	500.13
Disability Direct	01/09/2021	Direct Payments	500.16
Disability Direct	01/09/2021	Direct Payments	500.16
Disability Direct	01/09/2021	Direct Payments	505.37
Disability Direct	01/09/2021	Direct Payments	506.70
Disability Direct	01/09/2021	Direct Payments	510.58
Disability Direct	01/09/2021	Direct Payments	510.58
Disability Direct	01/09/2021	Direct Payments	510.58
Disability Direct	01/09/2021	Direct Payments	512.71
Disability Direct	01/09/2021	Direct Payments	516.18
Disability Direct	01/09/2021	Direct Payments	519.29
Disability Direct	01/09/2021	Direct Payments	519.29
Disability Direct	01/09/2021	Direct Payments	520.50
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Disability Direct	01/09/2021	Direct Payments	531.00
Disability Direct	01/09/2021	Direct Payments	536.63
Disability Direct	01/09/2021	Direct Payments	537.56
Disability Direct	01/09/2021	Direct Payments	543.65
Disability Direct	01/09/2021	Direct Payments	544.45
Disability Direct	01/09/2021	Direct Payments	548.32
Disability Direct	01/09/2021	Direct Payments	556.82
Disability Direct	01/09/2021	Direct Payments	560.40
Disability Direct	01/09/2021	Direct Payments	573.10
Disability Direct	01/09/2021	Direct Payments	590.96
Disability Direct	01/09/2021	Direct Payments	593.94
Disability Direct	01/09/2021	Direct Payments	624.34
Disability Direct	01/09/2021	Direct Payments	625.20
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Disability Direct	01/09/2021	Direct Payments	646.04
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Disability Direct	01/09/2021	Direct Payments	658.69
Disability Direct	01/09/2021	Direct Payments	660.00
Disability Direct	01/09/2021	Direct Payments	660.09
Disability Direct	01/09/2021	Direct Payments	667.54
Disability Direct	01/09/2021	Direct Payments	668.96
Disability Direct	01/09/2021	Direct Payments	675.16
Disability Direct	01/09/2021	Direct Payments	675.53
Disability Direct	01/09/2021	Direct Payments	675.53
Disability Direct	01/09/2021	Direct Payments	677.30
Disability Direct	01/09/2021	Direct Payments	677.30

Disability Direct	01/09/2021	Direct Payments	701.38
Disability Direct	01/09/2021	Direct Payments	702.07
Disability Direct	01/09/2021	Direct Payments	715.43
Disability Direct	01/09/2021	Direct Payments	716.09
Disability Direct	01/09/2021	Direct Payments	724.19
Disability Direct	01/09/2021	Direct Payments	729.40
Disability Direct	01/09/2021	Direct Payments	730.16
Disability Direct	01/09/2021	Direct Payments	738.00
Disability Direct	01/09/2021	Direct Payments	752.69
Disability Direct	01/09/2021	Direct Payments	755.45
Disability Direct	01/09/2021	Direct Payments	791.92
Disability Direct	01/09/2021	Direct Payments	811.79
Disability Direct	01/09/2021	Direct Payments	812.76
Disability Direct	01/09/2021	Direct Payments	844.02
Disability Direct	01/09/2021	Direct Payments	853.20
Disability Direct	01/09/2021	Direct Payments	853.52
Disability Direct	01/09/2021	Direct Payments	861.63
Disability Direct	01/09/2021	Direct Payments	871.20
Disability Direct	01/09/2021	Direct Payments	875.28
Disability Direct	01/09/2021	Direct Payments	883.93
Disability Direct	01/09/2021	Direct Payments	884.60
Disability Direct	01/09/2021	Direct Payments	889.28
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Disability Direct	01/09/2021	Direct Payments	911.75
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Disability Direct	01/09/2021	Direct Payments	963.80
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Disability Direct	01/09/2021	Direct Payments	1,042.99
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Disability Direct	01/09/2021	Direct Payments	1,167.04
Disability Direct	01/09/2021	Direct Payments	1,189.70
Disability Direct	01/09/2021	Direct Payments	1,199.23
Disability Direct	01/09/2021	Direct Payments	1,217.30
Disability Direct	01/09/2021	Direct Payments	1,226.62
Disability Direct	01/09/2021	Direct Payments	1,271.70
Disability Direct	01/09/2021	Direct Payments	1,281.66
Disability Direct	01/09/2021	Direct Payments	1,287.40
Disability Direct	01/09/2021	Direct Payments	1,375.31
Disability Direct	01/09/2021	Direct Payments	1,378.84

Disability Direct	01/09/2021	Direct Payments	1,416.20
Disability Direct	01/09/2021	Direct Payments	1,427.54
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Disability Direct	01/09/2021	Direct Payments	1,440.60
Disability Direct	01/09/2021	Direct Payments	1,455.00
Disability Direct	01/09/2021	Direct Payments	1,487.15
Disability Direct	01/09/2021	Direct Payments	1,494.41
Disability Direct	01/09/2021	Direct Payments	1,500.68
Disability Direct	01/09/2021	Direct Payments	1,556.67
Disability Direct	01/09/2021	Direct Payments	1,573.94
Disability Direct	01/09/2021	Direct Payments	1,633.68
Disability Direct	01/09/2021	Direct Payments	1,668.33
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Disability Direct	01/09/2021	Direct Payments	1,731.03
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Disability Direct	01/09/2021	Direct Payments	2,214.92
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Disability Direct	08/09/2021	Direct Payments	510.58

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Disability Direct	23/09/2021	Direct Payments	537.56
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Disability Direct	23/09/2021	Direct Payments	560.40
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Disability Direct	23/09/2021	Direct Payments	624.34
Disability Direct	23/09/2021	Direct Payments	625.20

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Disability Direct	23/09/2021	Direct Payments	646.04
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Disability Direct	23/09/2021	Direct Payments	675.16
Disability Direct	23/09/2021	Direct Payments	675.53
Disability Direct	23/09/2021	Direct Payments	675.53
Disability Direct	23/09/2021	Direct Payments	677.30
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Disability Direct	23/09/2021	Direct Payments	702.07
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Disability Direct	23/09/2021	Direct Payments	716.09
Disability Direct	23/09/2021	Direct Payments	724.19
Disability Direct	23/09/2021	Direct Payments	729.40
Disability Direct	23/09/2021	Direct Payments	729.40
Disability Direct	23/09/2021	Direct Payments	730.16
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Disability Direct	23/09/2021	Direct Payments	871.20
Disability Direct	23/09/2021	Direct Payments	875.28
Disability Direct	23/09/2021	Direct Payments	883.93
Disability Direct	23/09/2021	Direct Payments	884.60
Disability Direct	23/09/2021	Direct Payments	889.28
Disability Direct	23/09/2021	Direct Payments	892.50
Disability Direct	23/09/2021	Direct Payments	897.60
Disability Direct	23/09/2021	Direct Payments	911.50
Disability Direct	23/09/2021	Direct Payments	911.75
Disability Direct	23/09/2021	Direct Payments	948.22
Disability Direct	23/09/2021	Direct Payments	949.65
Disability Direct	23/09/2021	Direct Payments	952.68
Disability Direct	23/09/2021	Direct Payments	961.28
Disability Direct	23/09/2021	Direct Payments	963.80
Disability Direct	23/09/2021	Direct Payments	963.80
Disability Direct	23/09/2021	Direct Payments	963.80
Disability Direct	23/09/2021	Direct Payments	981.64

Disability Direct	23/09/2021	Direct Payments	984.69
Disability Direct	23/09/2021	Direct Payments	1,037.21
Disability Direct	23/09/2021	Direct Payments	1,042.00
Disability Direct	23/09/2021	Direct Payments	1,042.99
Disability Direct	23/09/2021	Direct Payments	1,051.47
Disability Direct	23/09/2021	Direct Payments	1,059.84
Disability Direct	23/09/2021	Direct Payments	1,167.04
Disability Direct	23/09/2021	Direct Payments	1,189.70
Disability Direct	23/09/2021	Direct Payments	1,199.23
Disability Direct	23/09/2021	Direct Payments	1,217.30
Disability Direct	23/09/2021	Direct Payments	1,226.62
Disability Direct	23/09/2021	Direct Payments	1,228.09
Disability Direct	23/09/2021	Direct Payments	1,271.70
Disability Direct	23/09/2021	Direct Payments	1,287.40
Disability Direct	23/09/2021	Direct Payments	1,375.31
Disability Direct	23/09/2021	Direct Payments	1,378.84
Disability Direct	23/09/2021	Direct Payments	1,416.20
Disability Direct	23/09/2021	Direct Payments	1,427.54
Disability Direct	23/09/2021	Direct Payments	1,440.60
Disability Direct	23/09/2021	Direct Payments	1,455.00
Disability Direct	23/09/2021	Direct Payments	1,487.15
Disability Direct	23/09/2021	Direct Payments	1,494.41
Disability Direct	23/09/2021	Direct Payments	1,500.68
Disability Direct	23/09/2021	Direct Payments	1,556.67
Disability Direct	23/09/2021	Direct Payments	1,573.94
Disability Direct	23/09/2021	Direct Payments	1,633.68
Disability Direct	23/09/2021	Direct Payments	1,668.33
Disability Direct	23/09/2021	Direct Payments	1,721.38
Disability Direct	23/09/2021	Direct Payments	1,728.02
Disability Direct	23/09/2021	Direct Payments	1,731.03
Disability Direct	23/09/2021	Direct Payments	1,736.83
Disability Direct	23/09/2021	Direct Payments	1,750.56
Disability Direct	23/09/2021	Direct Payments	1,750.56
Disability Direct	23/09/2021	Direct Payments	1,790.34
Disability Direct	23/09/2021	Direct Payments	1,839.32
Disability Direct	23/09/2021	Direct Payments	1,857.59
Disability Direct	23/09/2021	Direct Payments	1,867.14
Disability Direct	23/09/2021	Direct Payments	1,892.50
Disability Direct	23/09/2021	Direct Payments	2,100.38
Disability Direct	23/09/2021	Direct Payments	2,100.38
Disability Direct	23/09/2021	Direct Payments	2,100.38
Disability Direct	23/09/2021	Direct Payments	2,107.95
Disability Direct	23/09/2021	Direct Payments	2,116.19
Disability Direct	23/09/2021	Direct Payments	2,118.88
Disability Direct	23/09/2021	Direct Payments	2,118.88
Disability Direct	23/09/2021	Direct Payments	2,214.92

Disability Direct	23/09/2021	Direct Payments	2,730.00
Disability Direct	23/09/2021	Direct Payments	2,784.60
Disability Direct	23/09/2021	Direct Payments	2,809.49
Disability Direct	23/09/2021	Direct Payments	2,866.12
Disability Direct	23/09/2021	Direct Payments	3,066.35
Disability Direct	23/09/2021	Direct Payments	3,178.00
Disability Direct	23/09/2021	Direct Payments	3,250.21
Disability Direct	23/09/2021	Direct Payments	3,387.42
Disability Direct	23/09/2021	Direct Payments	3,854.23
Disability Direct	23/09/2021	Direct Payments	4,609.92
Disability Direct	29/09/2021	Direct Payments	500.16
Disability Direct	29/09/2021	Direct Payments	500.16
Disability Direct	29/09/2021	Direct Payments	505.37
Disability Direct	29/09/2021	Direct Payments	506.70
Disability Direct	29/09/2021	Direct Payments	510.58
Disability Direct	29/09/2021	Direct Payments	510.58
Disability Direct	29/09/2021	Direct Payments	510.58
Disability Direct	29/09/2021	Direct Payments	512.14
Disability Direct	29/09/2021	Direct Payments	512.71
Disability Direct	29/09/2021	Direct Payments	519.29
Disability Direct	29/09/2021	Direct Payments	519.29
Disability Direct	29/09/2021	Direct Payments	520.50
Disability Direct	29/09/2021	Direct Payments	521.00
Disability Direct	29/09/2021	Direct Payments	525.00
Disability Direct	29/09/2021	Direct Payments	527.69
Disability Direct	29/09/2021	Direct Payments	531.00
Disability Direct	29/09/2021	Direct Payments	536.63
Disability Direct	29/09/2021	Direct Payments	537.56
Disability Direct	29/09/2021	Direct Payments	544.45
Disability Direct	29/09/2021	Direct Payments	548.32
Disability Direct	29/09/2021	Direct Payments	556.82
Disability Direct	29/09/2021	Direct Payments	560.40
Disability Direct	29/09/2021	Direct Payments	573.10
Disability Direct	29/09/2021	Direct Payments	590.96
Disability Direct	29/09/2021	Direct Payments	593.94
Disability Direct	29/09/2021	Direct Payments	609.57
Disability Direct	29/09/2021	Direct Payments	624.34
Disability Direct	29/09/2021	Direct Payments	625.20
Disability Direct	29/09/2021	Direct Payments	634.09
Disability Direct	29/09/2021	Direct Payments	646.04
Disability Direct	29/09/2021	Direct Payments	646.04
Disability Direct	29/09/2021	Direct Payments	658.69
Disability Direct	29/09/2021	Direct Payments	660.00
Disability Direct	29/09/2021	Direct Payments	660.09
Disability Direct	29/09/2021	Direct Payments	667.54
Disability Direct	29/09/2021	Direct Payments	668.96

Disability Direct	29/09/2021	Direct Payments	675.16
Disability Direct	29/09/2021	Direct Payments	675.53
Disability Direct	29/09/2021	Direct Payments	677.30
Disability Direct	29/09/2021	Direct Payments	677.30
Disability Direct	29/09/2021	Direct Payments	701.38
Disability Direct	29/09/2021	Direct Payments	702.07
Disability Direct	29/09/2021	Direct Payments	715.43
Disability Direct	29/09/2021	Direct Payments	716.09
Disability Direct	29/09/2021	Direct Payments	724.19
Disability Direct	29/09/2021	Direct Payments	729.40
Disability Direct	29/09/2021	Direct Payments	729.40
Disability Direct	29/09/2021	Direct Payments	730.16
Disability Direct	29/09/2021	Direct Payments	750.19
Disability Direct	29/09/2021	Direct Payments	752.69
Disability Direct	29/09/2021	Direct Payments	791.92
Disability Direct	29/09/2021	Direct Payments	812.76
Disability Direct	29/09/2021	Direct Payments	844.02
Disability Direct	29/09/2021	Direct Payments	853.20
Disability Direct	29/09/2021	Direct Payments	853.52
Disability Direct	29/09/2021	Direct Payments	861.63
Disability Direct	29/09/2021	Direct Payments	871.20
Disability Direct	29/09/2021	Direct Payments	875.28
Disability Direct	29/09/2021	Direct Payments	880.49
Disability Direct	29/09/2021	Direct Payments	883.93
Disability Direct	29/09/2021	Direct Payments	884.60
Disability Direct	29/09/2021	Direct Payments	889.28
Disability Direct	29/09/2021	Direct Payments	892.50
Disability Direct	29/09/2021	Direct Payments	911.50
Disability Direct	29/09/2021	Direct Payments	911.75
Disability Direct	29/09/2021	Direct Payments	948.22
Disability Direct	29/09/2021	Direct Payments	952.68
Disability Direct	29/09/2021	Direct Payments	961.28
Disability Direct	29/09/2021	Direct Payments	963.80
Disability Direct	29/09/2021	Direct Payments	963.80
Disability Direct	29/09/2021	Direct Payments	963.80
Disability Direct	29/09/2021	Direct Payments	981.64
Disability Direct	29/09/2021	Direct Payments	1,037.21
Disability Direct	29/09/2021	Direct Payments	1,042.99
Disability Direct	29/09/2021	Direct Payments	1,051.47
Disability Direct	29/09/2021	Direct Payments	1,059.84
Disability Direct	29/09/2021	Direct Payments	1,167.04
Disability Direct	29/09/2021	Direct Payments	1,189.70
Disability Direct	29/09/2021	Direct Payments	1,199.23
Disability Direct	29/09/2021	Direct Payments	1,217.30
Disability Direct	29/09/2021	Direct Payments	1,226.62
Disability Direct	29/09/2021	Direct Payments	1,271.70

Disability Direct	29/09/2021	Direct Payments	1,287.40
Disability Direct	29/09/2021	Direct Payments	1,375.31
Disability Direct	29/09/2021	Direct Payments	1,378.84
Disability Direct	29/09/2021	Direct Payments	1,416.20
Disability Direct	29/09/2021	Direct Payments	1,427.54
Disability Direct	29/09/2021	Direct Payments	1,440.60
Disability Direct	29/09/2021	Direct Payments	1,455.00
Disability Direct	29/09/2021	Direct Payments	1,487.15
Disability Direct	29/09/2021	Direct Payments	1,494.41
Disability Direct	29/09/2021	Direct Payments	1,500.68
Disability Direct	29/09/2021	Direct Payments	1,511.63
Disability Direct	29/09/2021	Direct Payments	1,556.67
Disability Direct	29/09/2021	Direct Payments	1,573.94
Disability Direct	29/09/2021	Direct Payments	1,633.68
Disability Direct	29/09/2021	Direct Payments	1,668.33
Disability Direct	29/09/2021	Direct Payments	1,709.22
Disability Direct	29/09/2021	Direct Payments	1,721.38
Disability Direct	29/09/2021	Direct Payments	1,731.03
Disability Direct	29/09/2021	Direct Payments	1,736.83
Disability Direct	29/09/2021	Direct Payments	1,750.56
Disability Direct	29/09/2021	Direct Payments	1,750.56
Disability Direct	29/09/2021	Direct Payments	1,757.20
Disability Direct	29/09/2021	Direct Payments	1,790.34
Disability Direct	29/09/2021	Direct Payments	1,839.32
Disability Direct	29/09/2021	Direct Payments	1,857.59
Disability Direct	29/09/2021	Direct Payments	1,867.14
Disability Direct	29/09/2021	Direct Payments	1,892.50
Disability Direct	29/09/2021	Direct Payments	2,100.38
Disability Direct	29/09/2021	Direct Payments	2,100.38
Disability Direct	29/09/2021	Direct Payments	2,100.38
Disability Direct	29/09/2021	Direct Payments	2,107.95
Disability Direct	29/09/2021	Direct Payments	2,116.19
Disability Direct	29/09/2021	Direct Payments	2,118.88
Disability Direct	29/09/2021	Direct Payments	2,118.88
Disability Direct	29/09/2021	Direct Payments	2,214.92
Disability Direct	29/09/2021	Direct Payments	2,221.45
Disability Direct	29/09/2021	Direct Payments	2,676.17
Disability Direct	29/09/2021	Direct Payments	2,730.00
Disability Direct	29/09/2021	Direct Payments	2,784.60
Disability Direct	29/09/2021	Direct Payments	2,809.49
Disability Direct	29/09/2021	Direct Payments	2,866.12
Disability Direct	29/09/2021	Direct Payments	3,178.00
Disability Direct	29/09/2021	Direct Payments	3,387.42
Disability Direct	29/09/2021	Direct Payments	3,854.23
Disability Direct	29/09/2021	Direct Payments	4,609.92
Disability Direct	29/09/2021	Direct Payments	5,616.10

Disability Direct	29/09/2021	Direct Payments	12,552.45
Disability Direct	02/11/2021	Professional Fees	24215.2
Disability Direct	04/11/2021	Direct Payments	500.16
Disability Direct	04/11/2021	Direct Payments	500.16
Disability Direct	04/11/2021	Direct Payments	505.37
Disability Direct	04/11/2021	Direct Payments	506.7
Disability Direct	04/11/2021	Direct Payments	510.58
Disability Direct	04/11/2021	Direct Payments	510.58
Disability Direct	04/11/2021	Direct Payments	510.58
Disability Direct	04/11/2021	Direct Payments	512.14
Disability Direct	04/11/2021	Direct Payments	512.71
Disability Direct	04/11/2021	Direct Payments	519.29
Disability Direct	04/11/2021	Direct Payments	519.29
Disability Direct	04/11/2021	Direct Payments	520.5
Disability Direct	04/11/2021	Direct Payments	521
Disability Direct	04/11/2021	Direct Payments	521
Disability Direct	04/11/2021	Direct Payments	525
Disability Direct	04/11/2021	Direct Payments	527.69
Disability Direct	04/11/2021	Direct Payments	531
Disability Direct	04/11/2021	Direct Payments	533.9
Disability Direct	04/11/2021	Direct Payments	536.63
Disability Direct	04/11/2021	Direct Payments	537.56
Disability Direct	04/11/2021	Direct Payments	544.45
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Disability Direct	04/11/2021	Direct Payments	556.82
Disability Direct	04/11/2021	Direct Payments	560.4
Disability Direct	04/11/2021	Direct Payments	590.96
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Disability Direct	04/11/2021	Direct Payments	625.2
Disability Direct	04/11/2021	Direct Payments	634.09
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Disability Direct	04/11/2021	Direct Payments	660.09
Disability Direct	04/11/2021	Direct Payments	667.54
Disability Direct	04/11/2021	Direct Payments	668.96
Disability Direct	04/11/2021	Direct Payments	675.16
Disability Direct	04/11/2021	Direct Payments	675.53
Disability Direct	04/11/2021	Direct Payments	675.53
Disability Direct	04/11/2021	Direct Payments	677.3
Disability Direct	04/11/2021	Direct Payments	701.38
Disability Direct	04/11/2021	Direct Payments	702.07
Disability Direct	04/11/2021	Direct Payments	715.43
Disability Direct	04/11/2021	Direct Payments	716.09

Disability Direct	04/11/2021	Direct Payments	724.19
Disability Direct	04/11/2021	Direct Payments	729.4
Disability Direct	04/11/2021	Direct Payments	729.4
Disability Direct	04/11/2021	Direct Payments	750.19
Disability Direct	04/11/2021	Direct Payments	788.25
Disability Direct	04/11/2021	Direct Payments	791.92
Disability Direct	04/11/2021	Direct Payments	812.76
Disability Direct	04/11/2021	Direct Payments	835.2
Disability Direct	04/11/2021	Direct Payments	844.02
Disability Direct	04/11/2021	Direct Payments	853.2
Disability Direct	04/11/2021	Direct Payments	853.52
Disability Direct	04/11/2021	Direct Payments	861.63
Disability Direct	04/11/2021	Direct Payments	871.2
Disability Direct	04/11/2021	Direct Payments	875.28
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Disability Direct	04/11/2021	Direct Payments	884.6
Disability Direct	04/11/2021	Direct Payments	889.28
Disability Direct	04/11/2021	Direct Payments	892.5
Disability Direct	04/11/2021	Direct Payments	911.5
Disability Direct	04/11/2021	Direct Payments	911.75
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Disability Direct	04/11/2021	Direct Payments	961.28
Disability Direct	04/11/2021	Direct Payments	963.8
Disability Direct	04/11/2021	Direct Payments	963.8
Disability Direct	04/11/2021	Direct Payments	963.8
Disability Direct	04/11/2021	Direct Payments	981.64
Disability Direct	04/11/2021	Direct Payments	1025.22
Disability Direct	04/11/2021	Direct Payments	1037.21
Disability Direct	04/11/2021	Direct Payments	1042.99
Disability Direct	04/11/2021	Direct Payments	1059.84
Disability Direct	04/11/2021	Direct Payments	1167.04
Disability Direct	04/11/2021	Direct Payments	1189.7
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Disability Direct	04/11/2021	Direct Payments	1225.88
Disability Direct	04/11/2021	Direct Payments	1226.62
Disability Direct	04/11/2021	Direct Payments	1271.7
Disability Direct	04/11/2021	Direct Payments	1287.4
Disability Direct	04/11/2021	Direct Payments	1357.19
Disability Direct	04/11/2021	Direct Payments	1375.31
Disability Direct	04/11/2021	Direct Payments	1378.84
Disability Direct	04/11/2021	Direct Payments	1416.2
Disability Direct	04/11/2021	Direct Payments	1427.54
Disability Direct	04/11/2021	Direct Payments	1440.6
Disability Direct	04/11/2021	Direct Payments	1455

Disability Direct	04/11/2021	Direct Payments	1485.13
Disability Direct	04/11/2021	Direct Payments	1487.15
Disability Direct	04/11/2021	Direct Payments	1494.41
Disability Direct	04/11/2021	Direct Payments	1511.63
Disability Direct	04/11/2021	Direct Payments	1556.67
Disability Direct	04/11/2021	Direct Payments	1573.94
Disability Direct	04/11/2021	Direct Payments	1633.68
Disability Direct	04/11/2021	Direct Payments	1643.38
Disability Direct	04/11/2021	Direct Payments	1668.33
Disability Direct	04/11/2021	Direct Payments	1731.03
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Disability Direct	04/11/2021	Direct Payments	1892.5
Disability Direct	04/11/2021	Direct Payments	2100.38
Disability Direct	04/11/2021	Direct Payments	2100.38
Disability Direct	04/11/2021	Direct Payments	2100.38
Disability Direct	04/11/2021	Direct Payments	2110.69
Disability Direct	04/11/2021	Direct Payments	2116.19
Disability Direct	04/11/2021	Direct Payments	2118.88
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Disability Direct	04/11/2021	Direct Payments	2214.92
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Disability Direct	04/11/2021	Direct Payments	2844.66
Disability Direct	04/11/2021	Direct Payments	3057
Disability Direct	04/11/2021	Direct Payments	3178
Disability Direct	04/11/2021	Direct Payments	3387.42
Disability Direct	04/11/2021	Direct Payments	3854.23
Disability Direct	10/11/2021	Direct Payments	500.16
Disability Direct	10/11/2021	Direct Payments	500.16
Disability Direct	10/11/2021	Direct Payments	505.37
Disability Direct	10/11/2021	Direct Payments	506.7
Disability Direct	10/11/2021	Direct Payments	510.58
Disability Direct	10/11/2021	Direct Payments	510.58
Disability Direct	10/11/2021	Direct Payments	510.58
Disability Direct	10/11/2021	Direct Payments	512.14
Disability Direct	10/11/2021	Direct Payments	512.71
Disability Direct	10/11/2021	Direct Payments	519.29
Disability Direct	10/11/2021	Direct Payments	519.29
Disability Direct	10/11/2021	Direct Payments	520.5
Disability Direct	10/11/2021	Direct Payments	521

Disability Direct	10/11/2021	Direct Payments	521
Disability Direct	10/11/2021	Direct Payments	525
Disability Direct	10/11/2021	Direct Payments	527.69
Disability Direct	10/11/2021	Direct Payments	531
Disability Direct	10/11/2021	Direct Payments	533.9
Disability Direct	10/11/2021	Direct Payments	536.63
Disability Direct	10/11/2021	Direct Payments	537.56
Disability Direct	10/11/2021	Direct Payments	544.45
Disability Direct	10/11/2021	Direct Payments	548.32
Disability Direct	10/11/2021	Direct Payments	556.82
Disability Direct	10/11/2021	Direct Payments	560.4
Disability Direct	10/11/2021	Direct Payments	590.96
Disability Direct	10/11/2021	Direct Payments	593.94
Disability Direct	10/11/2021	Direct Payments	624.34
Disability Direct	10/11/2021	Direct Payments	625.2
Disability Direct	10/11/2021	Direct Payments	634.09
Disability Direct	10/11/2021	Direct Payments	646.04
Disability Direct	10/11/2021	Direct Payments	646.04
Disability Direct	10/11/2021	Direct Payments	658.69
Disability Direct	10/11/2021	Direct Payments	660
Disability Direct	10/11/2021	Direct Payments	660.09
Disability Direct	10/11/2021	Direct Payments	667.54
Disability Direct	10/11/2021	Direct Payments	668.96
Disability Direct	10/11/2021	Direct Payments	675.16
Disability Direct	10/11/2021	Direct Payments	675.53
Disability Direct	10/11/2021	Direct Payments	675.53
Disability Direct	10/11/2021	Direct Payments	677.3
Disability Direct	10/11/2021	Direct Payments	701.38
Disability Direct	10/11/2021	Direct Payments	702.07
Disability Direct	10/11/2021	Direct Payments	715.43
Disability Direct	10/11/2021	Direct Payments	716.09
Disability Direct	10/11/2021	Direct Payments	724.19
Disability Direct	10/11/2021	Direct Payments	729.4
Disability Direct	10/11/2021	Direct Payments	729.4
Disability Direct	10/11/2021	Direct Payments	750.19
Disability Direct	10/11/2021	Direct Payments	788.25
Disability Direct	10/11/2021	Direct Payments	791.92
Disability Direct	10/11/2021	Direct Payments	812.76
Disability Direct	10/11/2021	Direct Payments	835.2
Disability Direct	10/11/2021	Direct Payments	844.02
Disability Direct	10/11/2021	Direct Payments	853.2
Disability Direct	10/11/2021	Direct Payments	853.52
Disability Direct	10/11/2021	Direct Payments	861.63
Disability Direct	10/11/2021	Direct Payments	871.2
Disability Direct	10/11/2021	Direct Payments	875.28
Disability Direct	10/11/2021	Direct Payments	880.49

Disability Direct	10/11/2021	Direct Payments	883.93
Disability Direct	10/11/2021	Direct Payments	884.6
Disability Direct	10/11/2021	Direct Payments	889.28
Disability Direct	10/11/2021	Direct Payments	892.5
Disability Direct	10/11/2021	Direct Payments	911.5
Disability Direct	10/11/2021	Direct Payments	911.75
Disability Direct	10/11/2021	Direct Payments	948.22
Disability Direct	10/11/2021	Direct Payments	952.68
Disability Direct	10/11/2021	Direct Payments	961.28
Disability Direct	10/11/2021	Direct Payments	963.8
Disability Direct	10/11/2021	Direct Payments	963.8
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Disability Direct	10/11/2021	Direct Payments	1485.13
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Disability Direct	10/11/2021	Direct Payments	1494.41
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Disability Direct	10/11/2021	Direct Payments	1633.68
Disability Direct	10/11/2021	Direct Payments	1668.33
Disability Direct	10/11/2021	Direct Payments	1731.03
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Disability Direct	10/11/2021	Direct Payments	1750.56
Disability Direct	10/11/2021	Direct Payments	1750.56
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Disability Direct	10/11/2021	Direct Payments	1867.14

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Disability Direct	10/11/2021	Direct Payments	2100.38
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Disability Direct	10/11/2021	Direct Payments	2747.25
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Disability Direct	10/11/2021	Direct Payments	3178
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Disability Direct	01/12/2021 Direct Payments	510.58
Disability Direct	01/12/2021 Direct Payments	510.58
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Disability Direct	01/12/2021	Direct Payments	892.50
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Disability Direct	01/12/2021	Direct Payments	1,487.15
Disability Direct	01/12/2021	Direct Payments	1,494.41
Disability Direct	01/12/2021	Direct Payments	1,511.63
Disability Direct	01/12/2021	Direct Payments	1,556.67

Disability Direct	01/12/2021	Direct Payments	1,573.94
Disability Direct	01/12/2021	Direct Payments	1,633.68
Disability Direct	01/12/2021	Direct Payments	1,668.33
Disability Direct	01/12/2021	Direct Payments	1,731.03
Disability Direct	01/12/2021	Direct Payments	1,736.83
Disability Direct	01/12/2021	Direct Payments	1,750.56
Disability Direct	01/12/2021	Direct Payments	1,750.56
Disability Direct	01/12/2021	Direct Payments	1,790.34
Disability Direct	01/12/2021	Direct Payments	1,857.59
Disability Direct	01/12/2021	Direct Payments	1,867.14
Disability Direct	01/12/2021	Direct Payments	1,892.50
Disability Direct	01/12/2021	Direct Payments	2,100.38
Disability Direct	01/12/2021	Direct Payments	2,100.38
Disability Direct	01/12/2021	Direct Payments	2,100.38
Disability Direct	01/12/2021	Direct Payments	2,110.69
Disability Direct	01/12/2021	Direct Payments	2,116.19
Disability Direct	01/12/2021	Direct Payments	2,118.88
Disability Direct	01/12/2021	Direct Payments	2,118.88
Disability Direct	01/12/2021	Direct Payments	2,214.92
Disability Direct	01/12/2021	Direct Payments	2,730.00
Disability Direct	01/12/2021	Direct Payments	2,747.25
Disability Direct	01/12/2021	Direct Payments	2,809.49
Disability Direct	01/12/2021	Direct Payments	2,844.66
Disability Direct	01/12/2021	Direct Payments	3,057.00
Disability Direct	01/12/2021	Direct Payments	3,178.00
Disability Direct	01/12/2021	Direct Payments	3,387.42
Disability Direct	01/12/2021	Direct Payments	3,854.23
Disability Direct	09/12/2021	Direct Payments	500.16
Disability Direct	09/12/2021	Direct Payments	500.16
Disability Direct	09/12/2021	Direct Payments	505.37
Disability Direct	09/12/2021	Direct Payments	506.70
Disability Direct	09/12/2021	Direct Payments	506.80
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Disability Direct	09/12/2021	Direct Payments	510.58
Disability Direct	09/12/2021	Direct Payments	510.58
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Disability Direct	09/12/2021	Direct Payments	519.29
Disability Direct	09/12/2021	Direct Payments	520.50
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Disability Direct	09/12/2021	Direct Payments	521.00
Disability Direct	09/12/2021	Direct Payments	525.00
Disability Direct	09/12/2021	Direct Payments	527.69
Disability Direct	09/12/2021	Direct Payments	531.00
Disability Direct	09/12/2021	Direct Payments	533.90

Disability Direct	09/12/2021 Direct Payments	536.63
Disability Direct	09/12/2021 Direct Payments	537.56
Disability Direct	09/12/2021 Direct Payments	544.45
Disability Direct	09/12/2021 Direct Payments	546.78
Disability Direct	09/12/2021 Direct Payments	548.32
Disability Direct	09/12/2021 Direct Payments	556.82
Disability Direct	09/12/2021 Direct Payments	560.40
Disability Direct	09/12/2021 Direct Payments	590.16
Disability Direct	09/12/2021 Direct Payments	590.96
Disability Direct	09/12/2021 Direct Payments	593.94
Disability Direct	09/12/2021 Direct Payments	625.20
Disability Direct	09/12/2021 Direct Payments	634.09
Disability Direct	09/12/2021 Direct Payments	646.04
Disability Direct	09/12/2021 Direct Payments	646.04
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Disability Direct	09/12/2021 Direct Payments	675.53
Disability Direct	09/12/2021 Direct Payments	677.30
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Disability Direct	09/12/2021 Direct Payments	702.07
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Disability Direct	09/12/2021 Direct Payments	729.40
Disability Direct	09/12/2021 Direct Payments	729.40
Disability Direct	09/12/2021 Direct Payments	750.19
Disability Direct	09/12/2021 Direct Payments	760.00
Disability Direct	09/12/2021 Direct Payments	791.92
Disability Direct	09/12/2021 Direct Payments	812.76
Disability Direct	09/12/2021 Direct Payments	835.20
Disability Direct	09/12/2021 Direct Payments	844.02
Disability Direct	09/12/2021 Direct Payments	844.60
Disability Direct	09/12/2021 Direct Payments	853.20
Disability Direct	09/12/2021 Direct Payments	853.52
Disability Direct	09/12/2021 Direct Payments	861.63
Disability Direct	09/12/2021 Direct Payments	871.20
Disability Direct	09/12/2021 Direct Payments	875.28
Disability Direct	09/12/2021 Direct Payments	880.49
Disability Direct	09/12/2021 Direct Payments	883.93
Disability Direct	09/12/2021 Direct Payments	884.60

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Disability Direct	09/12/2021	Direct Payments	892.50
Disability Direct	09/12/2021	Direct Payments	911.50
Disability Direct	09/12/2021	Direct Payments	911.75
Disability Direct	09/12/2021	Direct Payments	923.60
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Disability Direct	09/12/2021	Direct Payments	981.64
Disability Direct	09/12/2021	Direct Payments	1,025.22
Disability Direct	09/12/2021	Direct Payments	1,037.21
Disability Direct	09/12/2021	Direct Payments	1,042.99
Disability Direct	09/12/2021	Direct Payments	1,059.84
Disability Direct	09/12/2021	Direct Payments	1,167.04
Disability Direct	09/12/2021	Direct Payments	1,189.70
Disability Direct	09/12/2021	Direct Payments	1,199.23
Disability Direct	09/12/2021	Direct Payments	1,225.88
Disability Direct	09/12/2021	Direct Payments	1,226.62
Disability Direct	09/12/2021	Direct Payments	1,271.70
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Disability Direct	09/12/2021	Direct Payments	1,378.84
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Disability Direct	09/12/2021	Direct Payments	1,750.56
Disability Direct	09/12/2021	Direct Payments	1,790.34
Disability Direct	09/12/2021	Direct Payments	1,857.59
Disability Direct	09/12/2021	Direct Payments	1,867.14
Disability Direct	09/12/2021	Direct Payments	1,892.50

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Disability Direct	09/12/2021	Direct Payments	2,110.69
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Disability Direct	09/12/2021	Direct Payments	2,214.92
Disability Direct	09/12/2021	Direct Payments	2,730.00
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Disability Direct	09/12/2021	Direct Payments	2,844.66
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Disability Direct	09/12/2021	Direct Payments	3,387.42
Disability Direct	09/12/2021	Direct Payments	3,854.23
Disability Direct	09/12/2021	Direct Payments	4,266.99
Disability Direct	09/12/2021	Direct Payments	12,872.82
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Disability Direct	16/12/2021	Direct Payments	510.58
Disability Direct	16/12/2021	Direct Payments	512.14
Disability Direct	16/12/2021	Direct Payments	512.71
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Disability Direct	16/12/2021	Direct Payments	519.29
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Disability Direct	16/12/2021	Direct Payments	609.57

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Disability Direct	16/12/2021	Direct Payments	633.91
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Disability Direct	16/12/2021	Direct Payments	844.02
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Disability Direct	16/12/2021	Direct Payments	853.52
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Disability Direct	16/12/2021	Direct Payments	961.28
Disability Direct	16/12/2021	Direct Payments	963.80
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Disability Direct	16/12/2021	Direct Payments	1,025.22
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Disability Direct	16/12/2021	Direct Payments	1,189.70
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Disability Direct	16/12/2021	Direct Payments	1,226.62
Disability Direct	16/12/2021	Direct Payments	1,271.70
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Disability Direct	16/12/2021	Direct Payments	1,375.31
Disability Direct	16/12/2021	Direct Payments	1,378.84
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Disability Direct	16/12/2021	Direct Payments	1,731.03
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Disability Direct	16/12/2021	Direct Payments	2,100.38
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Disability Direct	16/12/2021	Direct Payments	2,110.69
Disability Direct	16/12/2021	Direct Payments	2,116.19
Disability Direct	16/12/2021	Direct Payments	2,118.88
Disability Direct	16/12/2021	Direct Payments	2,118.88
Disability Direct	16/12/2021	Direct Payments	2,214.92
Disability Direct	16/12/2021	Direct Payments	2,645.75
Disability Direct	16/12/2021	Direct Payments	2,730.00
Disability Direct	16/12/2021	Direct Payments	2,747.25

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Disability Direct	20/12/2021 Direct Payments	791.92
Disability Direct	20/12/2021 Direct Payments	791.92
Disability Direct	20/12/2021 Direct Payments	791.92
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Disability Direct	20/12/2021 Direct Payments	945.20
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Disability Direct	20/12/2021 Direct Payments	1,021.16

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Disability Direct	20/12/2021	Direct Payments	1,113.64
Disability Direct	20/12/2021	Direct Payments	1,120.80
Disability Direct	20/12/2021	Direct Payments	1,181.92
Disability Direct	20/12/2021	Direct Payments	1,187.88
Disability Direct	20/12/2021	Direct Payments	1,219.14
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Disability Direct	20/12/2021	Direct Payments	1,268.18
Disability Direct	20/12/2021	Direct Payments	1,292.08
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Disability Direct	20/12/2021	Direct Payments	1,354.60
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Disability Direct	20/12/2021	Direct Payments	1,583.84
Disability Direct	20/12/2021	Direct Payments	1,590.48
Disability Direct	20/12/2021	Direct Payments	1,625.52
Disability Direct	20/12/2021	Direct Payments	1,627.60

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Disability Direct	20/12/2021 Direct Payments	1,706.40
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Disability Direct	20/12/2021 Direct Payments	1,723.26
Disability Direct	20/12/2021 Direct Payments	1,742.40
Disability Direct	20/12/2021 Direct Payments	1,750.56
Disability Direct	20/12/2021 Direct Payments	1,760.98
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Disability Direct	20/12/2021 Direct Payments	1,769.20
Disability Direct	20/12/2021 Direct Payments	1,778.56
Disability Direct	20/12/2021 Direct Payments	1,785.00
Disability Direct	20/12/2021 Direct Payments	1,823.00
Disability Direct	20/12/2021 Direct Payments	1,823.50
Disability Direct	20/12/2021 Direct Payments	1,896.44
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Disability Direct	20/12/2021 Direct Payments	1,922.56
Disability Direct	20/12/2021 Direct Payments	1,927.60
Disability Direct	20/12/2021 Direct Payments	1,927.60
Disability Direct	20/12/2021 Direct Payments	1,927.60
Disability Direct	20/12/2021 Direct Payments	1,963.28
Disability Direct	20/12/2021 Direct Payments	2,050.44
Disability Direct	20/12/2021 Direct Payments	2,074.42
Disability Direct	20/12/2021 Direct Payments	2,085.98
Disability Direct	20/12/2021 Direct Payments	2,119.68
Disability Direct	20/12/2021 Direct Payments	2,204.12
Disability Direct	20/12/2021 Direct Payments	2,334.08
Disability Direct	20/12/2021 Direct Payments	2,379.40
Disability Direct	20/12/2021 Direct Payments	2,398.46
Disability Direct	20/12/2021 Direct Payments	2,451.76
Disability Direct	20/12/2021 Direct Payments	2,453.24
Disability Direct	20/12/2021 Direct Payments	2,543.40
Disability Direct	20/12/2021 Direct Payments	2,574.80
Disability Direct	20/12/2021 Direct Payments	2,714.38
Disability Direct	20/12/2021 Direct Payments	2,750.62
Disability Direct	20/12/2021 Direct Payments	2,757.68
Disability Direct	20/12/2021 Direct Payments	2,832.40
Disability Direct	20/12/2021 Direct Payments	2,855.08
Disability Direct	20/12/2021 Direct Payments	2,881.20
Disability Direct	20/12/2021 Direct Payments	2,910.00
Disability Direct	20/12/2021 Direct Payments	2,970.26
Disability Direct	20/12/2021 Direct Payments	2,974.30
Disability Direct	20/12/2021 Direct Payments	2,988.82
Disability Direct	20/12/2021 Direct Payments	3,023.26
Disability Direct	20/12/2021 Direct Payments	3,113.34
Disability Direct	20/12/2021 Direct Payments	3,147.88

Disability Direct	20/12/2021	Direct Payments	3,267.36
Disability Direct	20/12/2021	Direct Payments	3,336.66
Disability Direct	20/12/2021	Direct Payments	3,462.06
Disability Direct	20/12/2021	Direct Payments	3,473.66
Disability Direct	20/12/2021	Direct Payments	3,501.12
Disability Direct	20/12/2021	Direct Payments	3,501.12
Disability Direct	20/12/2021	Direct Payments	3,580.68
Disability Direct	20/12/2021	Direct Payments	3,715.18
Disability Direct	20/12/2021	Direct Payments	3,734.28
Disability Direct	20/12/2021	Direct Payments	3,785.00
Disability Direct	20/12/2021	Direct Payments	4,200.76
Disability Direct	20/12/2021	Direct Payments	4,200.76
Disability Direct	20/12/2021	Direct Payments	4,221.38
Disability Direct	20/12/2021	Direct Payments	4,232.38
Disability Direct	20/12/2021	Direct Payments	4,237.76
Disability Direct	20/12/2021	Direct Payments	4,237.76
Disability Direct	20/12/2021	Direct Payments	4,429.84
Disability Direct	20/12/2021	Direct Payments	5,291.50
Disability Direct	20/12/2021	Direct Payments	5,460.00
Disability Direct	20/12/2021	Direct Payments	5,494.50
Disability Direct	20/12/2021	Direct Payments	5,618.98
Disability Direct	20/12/2021	Direct Payments	5,689.32
Disability Direct	20/12/2021	Direct Payments	6,114.00
Disability Direct	20/12/2021	Direct Payments	6,356.00
Disability Direct	20/12/2021	Direct Payments	6,774.84
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Disability Direct	20/12/2021	Direct Payments	13,957.82
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Disability Direct	06/01/2022	Direct Payments	500.16
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Disability Direct	06/01/2022	Direct Payments	506.70
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Disability Direct	06/01/2022	Direct Payments	510.58
Disability Direct	06/01/2022	Direct Payments	510.58
Disability Direct	06/01/2022	Direct Payments	512.14
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Disability Direct	06/01/2022	Direct Payments	519.29
Disability Direct	06/01/2022	Direct Payments	519.29
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Disability Direct	06/01/2022	Direct Payments	533.90
Disability Direct	06/01/2022	Direct Payments	536.63
Disability Direct	06/01/2022	Direct Payments	537.56

Disability Direct	06/01/2022	Direct Payments	544.45
Disability Direct	06/01/2022	Direct Payments	548.32
Disability Direct	06/01/2022	Direct Payments	556.82
Disability Direct	06/01/2022	Direct Payments	560.40
Disability Direct	06/01/2022	Direct Payments	575.00
Disability Direct	06/01/2022	Direct Payments	590.96
Disability Direct	06/01/2022	Direct Payments	593.94
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Disability Direct	06/01/2022	Direct Payments	635.32
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Disability Direct	06/01/2022	Direct Payments	646.04
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Disability Direct	06/01/2022	Direct Payments	675.53
Disability Direct	06/01/2022	Direct Payments	675.53
Disability Direct	06/01/2022	Direct Payments	677.30
Disability Direct	06/01/2022	Direct Payments	701.38
Disability Direct	06/01/2022	Direct Payments	715.43
Disability Direct	06/01/2022	Direct Payments	716.09
Disability Direct	06/01/2022	Direct Payments	724.19
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Disability Direct	06/01/2022	Direct Payments	729.40
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Disability Direct	06/01/2022	Direct Payments	791.92
Disability Direct	06/01/2022	Direct Payments	812.76
Disability Direct	06/01/2022	Direct Payments	813.40
Disability Direct	06/01/2022	Direct Payments	844.02
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Disability Direct	06/01/2022	Direct Payments	853.52
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Disability Direct	06/01/2022	Direct Payments	883.93
Disability Direct	06/01/2022	Direct Payments	884.60
Disability Direct	06/01/2022	Direct Payments	889.28
Disability Direct	06/01/2022	Direct Payments	892.50
Disability Direct	06/01/2022	Direct Payments	911.50

Disability Direct	06/01/2022	Direct Payments	911.75
Disability Direct	06/01/2022	Direct Payments	948.22
Disability Direct	06/01/2022	Direct Payments	952.68
Disability Direct	06/01/2022	Direct Payments	961.28
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Disability Direct	06/01/2022	Direct Payments	963.80
Disability Direct	06/01/2022	Direct Payments	963.80
Disability Direct	06/01/2022	Direct Payments	981.64
Disability Direct	06/01/2022	Direct Payments	1,000.32
Disability Direct	06/01/2022	Direct Payments	1,025.22
Disability Direct	06/01/2022	Direct Payments	1,037.21
Disability Direct	06/01/2022	Direct Payments	1,042.99
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Disability Direct	06/01/2022	Direct Payments	1,167.04
Disability Direct	06/01/2022	Direct Payments	1,189.70
Disability Direct	06/01/2022	Direct Payments	1,199.23
Disability Direct	06/01/2022	Direct Payments	1,210.60
Disability Direct	06/01/2022	Direct Payments	1,225.88
Disability Direct	06/01/2022	Direct Payments	1,226.62
Disability Direct	06/01/2022	Direct Payments	1,271.70
Disability Direct	06/01/2022	Direct Payments	1,287.40
Disability Direct	06/01/2022	Direct Payments	1,357.19
Disability Direct	06/01/2022	Direct Payments	1,375.31
Disability Direct	06/01/2022	Direct Payments	1,378.84
Disability Direct	06/01/2022	Direct Payments	1,416.20
Disability Direct	06/01/2022	Direct Payments	1,427.54
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Disability Direct	06/01/2022	Direct Payments	1,455.00
Disability Direct	06/01/2022	Direct Payments	1,458.80
Disability Direct	06/01/2022	Direct Payments	1,485.13
Disability Direct	06/01/2022	Direct Payments	1,487.15
Disability Direct	06/01/2022	Direct Payments	1,494.41
Disability Direct	06/01/2022	Direct Payments	1,511.63
Disability Direct	06/01/2022	Direct Payments	1,556.67
Disability Direct	06/01/2022	Direct Payments	1,573.94
Disability Direct	06/01/2022	Direct Payments	1,633.68
Disability Direct	06/01/2022	Direct Payments	1,668.33
Disability Direct	06/01/2022	Direct Payments	1,731.03
Disability Direct	06/01/2022	Direct Payments	1,736.83
Disability Direct	06/01/2022	Direct Payments	1,750.56
Disability Direct	06/01/2022	Direct Payments	1,750.56
Disability Direct	06/01/2022	Direct Payments	1,790.34
Disability Direct	06/01/2022	Direct Payments	1,857.59
Disability Direct	06/01/2022	Direct Payments	1,867.14
Disability Direct	06/01/2022	Direct Payments	1,892.50
Disability Direct	06/01/2022	Direct Payments	2,100.38

Disability Direct	06/01/2022	Direct Payments	2,100.38
Disability Direct	06/01/2022	Direct Payments	2,100.66
Disability Direct	06/01/2022	Direct Payments	2,110.69
Disability Direct	06/01/2022	Direct Payments	2,116.19
Disability Direct	06/01/2022	Direct Payments	2,118.88
Disability Direct	06/01/2022	Direct Payments	2,118.88
Disability Direct	06/01/2022	Direct Payments	2,214.92
Disability Direct	06/01/2022	Direct Payments	2,645.75
Disability Direct	06/01/2022	Direct Payments	2,730.00
Disability Direct	06/01/2022	Direct Payments	2,747.25
Disability Direct	06/01/2022	Direct Payments	2,809.49
Disability Direct	06/01/2022	Direct Payments	2,844.66
Disability Direct	06/01/2022	Direct Payments	3,057.00
Disability Direct	06/01/2022	Direct Payments	3,178.00
Disability Direct	06/01/2022	Direct Payments	3,387.42
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Disability Direct	06/01/2022	Direct Payments	5,038.07
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Disability Direct	13/01/2022	Direct Payments	510.58
Disability Direct	13/01/2022	Direct Payments	510.58
Disability Direct	13/01/2022	Direct Payments	512.14
Disability Direct	13/01/2022	Direct Payments	512.71
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Disability Direct	13/01/2022	Direct Payments	519.29
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Disability Direct	13/01/2022	Direct Payments	590.96
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Disability Direct	13/01/2022	Direct Payments	625.20
Disability Direct	13/01/2022	Direct Payments	633.91

Disability Direct	13/01/2022	Direct Payments	634.09
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Disability Direct	13/01/2022	Direct Payments	646.04
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Disability Direct	13/01/2022	Direct Payments	675.53
Disability Direct	13/01/2022	Direct Payments	675.53
Disability Direct	13/01/2022	Direct Payments	677.30
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Disability Direct	13/01/2022	Direct Payments	729.40
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Disability Direct	13/01/2022	Direct Payments	760.00
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Disability Direct	13/01/2022	Direct Payments	812.76
Disability Direct	13/01/2022	Direct Payments	842.20
Disability Direct	13/01/2022	Direct Payments	844.02
Disability Direct	13/01/2022	Direct Payments	853.20
Disability Direct	13/01/2022	Direct Payments	853.52
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Disability Direct	13/01/2022	Direct Payments	875.28
Disability Direct	13/01/2022	Direct Payments	883.93
Disability Direct	13/01/2022	Direct Payments	884.60
Disability Direct	13/01/2022	Direct Payments	889.28
Disability Direct	13/01/2022	Direct Payments	892.50
Disability Direct	13/01/2022	Direct Payments	906.54
Disability Direct	13/01/2022	Direct Payments	911.50
Disability Direct	13/01/2022	Direct Payments	911.75
Disability Direct	13/01/2022	Direct Payments	948.22
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Disability Direct	13/01/2022	Direct Payments	961.28
Disability Direct	13/01/2022	Direct Payments	963.80
Disability Direct	13/01/2022	Direct Payments	963.80
Disability Direct	13/01/2022	Direct Payments	963.80
Disability Direct	13/01/2022	Direct Payments	981.64
Disability Direct	13/01/2022	Direct Payments	1,037.21
Disability Direct	13/01/2022	Direct Payments	1,042.99
Disability Direct	13/01/2022	Direct Payments	1,059.84

Disability Direct	13/01/2022	Fees & Charges	1,140.62
Disability Direct	13/01/2022	Direct Payments	1,167.04
Disability Direct	13/01/2022	Direct Payments	1,177.46
Disability Direct	13/01/2022	Direct Payments	1,189.70
Disability Direct	13/01/2022	Direct Payments	1,199.23
Disability Direct	13/01/2022	Direct Payments	1,225.88
Disability Direct	13/01/2022	Direct Payments	1,226.62
Disability Direct	13/01/2022	Direct Payments	1,271.70
Disability Direct	13/01/2022	Direct Payments	1,287.40
Disability Direct	13/01/2022	Direct Payments	1,357.19
Disability Direct	13/01/2022	Direct Payments	1,375.31
Disability Direct	13/01/2022	Direct Payments	1,378.84
Disability Direct	13/01/2022	Direct Payments	1,416.20
Disability Direct	13/01/2022	Direct Payments	1,427.54
Disability Direct	13/01/2022	Direct Payments	1,440.60
Disability Direct	13/01/2022	Direct Payments	1,455.00
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Disability Direct	13/01/2022	Direct Payments	1,487.15
Disability Direct	13/01/2022	Direct Payments	1,494.41
Disability Direct	13/01/2022	Direct Payments	1,511.63
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Disability Direct	13/01/2022	Direct Payments	1,633.68
Disability Direct	13/01/2022	Direct Payments	1,668.33
Disability Direct	13/01/2022	Direct Payments	1,731.03
Disability Direct	13/01/2022	Direct Payments	1,736.83
Disability Direct	13/01/2022	Direct Payments	1,750.56
Disability Direct	13/01/2022	Direct Payments	1,750.56
Disability Direct	13/01/2022	Direct Payments	1,790.34
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Disability Direct	13/01/2022	Direct Payments	1,867.14
Disability Direct	13/01/2022	Direct Payments	1,892.50
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Disability Direct	13/01/2022	Direct Payments	2,102.70
Disability Direct	13/01/2022	Direct Payments	2,110.69
Disability Direct	13/01/2022	Direct Payments	2,116.19
Disability Direct	13/01/2022	Direct Payments	2,118.88
Disability Direct	13/01/2022	Direct Payments	2,118.88
Disability Direct	13/01/2022	Direct Payments	2,214.92
Disability Direct	13/01/2022	Direct Payments	2,645.75
Disability Direct	13/01/2022	Direct Payments	2,730.00
Disability Direct	13/01/2022	Direct Payments	2,747.25
Disability Direct	13/01/2022	Direct Payments	2,809.49
Disability Direct	13/01/2022	Direct Payments	2,844.66

Disability Direct	13/01/2022	Direct Payments	3,057.00
Disability Direct	13/01/2022	Direct Payments	3,178.00
Disability Direct	13/01/2022	Direct Payments	3,387.42
Disability Direct	13/01/2022	Direct Payments	3,854.23
Disability Direct	13/01/2022	Direct Payments	4,889.96
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Disability Direct	19/01/2022	Direct Payments	519.29
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Disability Direct	19/01/2022	Direct Payments	544.45
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Disability Direct	19/01/2022	Direct Payments	556.82
Disability Direct	19/01/2022	Direct Payments	560.40
Disability Direct	19/01/2022	Direct Payments	575.00
Disability Direct	19/01/2022	Direct Payments	590.96
Disability Direct	19/01/2022	Direct Payments	593.94
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Disability Direct	19/01/2022	Direct Payments	634.09
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Disability Direct	19/01/2022	Direct Payments	646.04
Disability Direct	19/01/2022	Direct Payments	646.04
Disability Direct	19/01/2022	Direct Payments	658.69
Disability Direct	19/01/2022	Direct Payments	660.00
Disability Direct	19/01/2022	Direct Payments	660.09
Disability Direct	19/01/2022	Direct Payments	667.54
Disability Direct	19/01/2022	Direct Payments	668.96
Disability Direct	19/01/2022	Direct Payments	675.16
Disability Direct	19/01/2022	Direct Payments	675.53
Disability Direct	19/01/2022	Direct Payments	675.53

Disability Direct	19/01/2022	Direct Payments	677.30
Disability Direct	19/01/2022	Direct Payments	701.38
Disability Direct	19/01/2022	Direct Payments	715.43
Disability Direct	19/01/2022	Direct Payments	716.09
Disability Direct	19/01/2022	Direct Payments	729.40
Disability Direct	19/01/2022	Direct Payments	729.40
Disability Direct	19/01/2022	Direct Payments	750.19
Disability Direct	19/01/2022	Direct Payments	760.00
Disability Direct	19/01/2022	Direct Payments	791.92
Disability Direct	19/01/2022	Direct Payments	812.76
Disability Direct	19/01/2022	Direct Payments	842.20
Disability Direct	19/01/2022	Direct Payments	844.02
Disability Direct	19/01/2022	Direct Payments	853.15
Disability Direct	19/01/2022	Direct Payments	853.20
Disability Direct	19/01/2022	Direct Payments	853.52
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Disability Direct	19/01/2022	Direct Payments	871.20
Disability Direct	19/01/2022	Direct Payments	875.28
Disability Direct	19/01/2022	Direct Payments	883.93
Disability Direct	19/01/2022	Direct Payments	884.60
Disability Direct	19/01/2022	Direct Payments	889.28
Disability Direct	19/01/2022	Direct Payments	892.50
Disability Direct	19/01/2022	Direct Payments	911.50
Disability Direct	19/01/2022	Direct Payments	911.75
Disability Direct	19/01/2022	Direct Payments	948.22
Disability Direct	19/01/2022	Direct Payments	952.68
Disability Direct	19/01/2022	Direct Payments	961.28
Disability Direct	19/01/2022	Direct Payments	963.80
Disability Direct	19/01/2022	Direct Payments	963.80
Disability Direct	19/01/2022	Direct Payments	963.80
Disability Direct	19/01/2022	Direct Payments	981.64
Disability Direct	19/01/2022	Direct Payments	1,025.22
Disability Direct	19/01/2022	Direct Payments	1,037.21
Disability Direct	19/01/2022	Direct Payments	1,042.99
Disability Direct	19/01/2022	Direct Payments	1,059.84
Disability Direct	19/01/2022	Direct Payments	1,140.00
Disability Direct	19/01/2022	Direct Payments	1,167.04
Disability Direct	19/01/2022	Direct Payments	1,177.46
Disability Direct	19/01/2022	Direct Payments	1,189.70
Disability Direct	19/01/2022	Direct Payments	1,199.23
Disability Direct	19/01/2022	Direct Payments	1,225.88
Disability Direct	19/01/2022	Direct Payments	1,226.62
Disability Direct	19/01/2022	Direct Payments	1,271.70
Disability Direct	19/01/2022	Direct Payments	1,287.40
Disability Direct	19/01/2022	Direct Payments	1,312.92
Disability Direct	19/01/2022	Direct Payments	1,357.19

Disability Direct	19/01/2022	Direct Payments	1,375.31
Disability Direct	19/01/2022	Direct Payments	1,378.84
Disability Direct	19/01/2022	Direct Payments	1,416.20
Disability Direct	19/01/2022	Direct Payments	1,427.54
Disability Direct	19/01/2022	Direct Payments	1,440.60
Disability Direct	19/01/2022	Direct Payments	1,455.00
Disability Direct	19/01/2022	Direct Payments	1,485.13
Disability Direct	19/01/2022	Direct Payments	1,487.15
Disability Direct	19/01/2022	Direct Payments	1,494.41
Disability Direct	19/01/2022	Direct Payments	1,511.63
Disability Direct	19/01/2022	Direct Payments	1,556.67
Disability Direct	19/01/2022	Direct Payments	1,573.94
Disability Direct	19/01/2022	Direct Payments	1,633.68
Disability Direct	19/01/2022	Direct Payments	1,653.00
Disability Direct	19/01/2022	Direct Payments	1,668.33
Disability Direct	19/01/2022	Direct Payments	1,731.03
Disability Direct	19/01/2022	Direct Payments	1,736.83
Disability Direct	19/01/2022	Direct Payments	1,750.56
Disability Direct	19/01/2022	Direct Payments	1,750.56
Disability Direct	19/01/2022	Direct Payments	1,790.34
Disability Direct	19/01/2022	Direct Payments	1,857.59
Disability Direct	19/01/2022	Direct Payments	1,867.14
Disability Direct	19/01/2022	Direct Payments	1,892.50
Disability Direct	19/01/2022	Direct Payments	1,918.84
Disability Direct	19/01/2022	Direct Payments	2,100.38
Disability Direct	19/01/2022	Direct Payments	2,100.38
Disability Direct	19/01/2022	Direct Payments	2,100.66
Disability Direct	19/01/2022	Direct Payments	2,110.69
Disability Direct	19/01/2022	Direct Payments	2,116.19
Disability Direct	19/01/2022	Direct Payments	2,118.88
Disability Direct	19/01/2022	Direct Payments	2,118.88
Disability Direct	19/01/2022	Direct Payments	2,214.92
Disability Direct	19/01/2022	Direct Payments	2,645.75
Disability Direct	19/01/2022	Direct Payments	2,730.00
Disability Direct	19/01/2022	Direct Payments	2,747.25
Disability Direct	19/01/2022	Direct Payments	2,809.49
Disability Direct	19/01/2022	Direct Payments	2,844.66
Disability Direct	19/01/2022	Direct Payments	2,936.27
Disability Direct	19/01/2022	Direct Payments	3,057.00
Disability Direct	19/01/2022	Direct Payments	3,178.00
Disability Direct	19/01/2022	Direct Payments	3,387.42
Disability Direct	19/01/2022	Direct Payments	3,854.23
Disability Direct	26/01/2022	Direct Payments	500.16
Disability Direct	26/01/2022	Direct Payments	500.16
Disability Direct	26/01/2022	Direct Payments	505.37
Disability Direct	26/01/2022	Direct Payments	506.70

Disability Direct	26/01/2022	Direct Payments	510.58
Disability Direct	26/01/2022	Direct Payments	510.58
Disability Direct	26/01/2022	Direct Payments	510.58
Disability Direct	26/01/2022	Direct Payments	512.14
Disability Direct	26/01/2022	Direct Payments	512.71
Disability Direct	26/01/2022	Direct Payments	519.29
Disability Direct	26/01/2022	Direct Payments	519.29
Disability Direct	26/01/2022	Direct Payments	520.50
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Disability Direct	26/01/2022	Direct Payments	525.00
Disability Direct	26/01/2022	Direct Payments	527.69
Disability Direct	26/01/2022	Direct Payments	533.90
Disability Direct	26/01/2022	Direct Payments	536.63
Disability Direct	26/01/2022	Direct Payments	537.56
Disability Direct	26/01/2022	Direct Payments	544.45
Disability Direct	26/01/2022	Direct Payments	548.32
Disability Direct	26/01/2022	Direct Payments	556.82
Disability Direct	26/01/2022	Direct Payments	560.40
Disability Direct	26/01/2022	Direct Payments	575.00
Disability Direct	26/01/2022	Direct Payments	590.96
Disability Direct	26/01/2022	Direct Payments	593.94
Disability Direct	26/01/2022	Direct Payments	625.20
Disability Direct	26/01/2022	Direct Payments	633.91
Disability Direct	26/01/2022	Direct Payments	634.09
Disability Direct	26/01/2022	Direct Payments	635.32
Disability Direct	26/01/2022	Direct Payments	646.04
Disability Direct	26/01/2022	Direct Payments	646.04
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Disability Direct	26/01/2022	Direct Payments	660.00
Disability Direct	26/01/2022	Direct Payments	660.09
Disability Direct	26/01/2022	Direct Payments	667.54
Disability Direct	26/01/2022	Direct Payments	668.96
Disability Direct	26/01/2022	Direct Payments	675.16
Disability Direct	26/01/2022	Direct Payments	675.53
Disability Direct	26/01/2022	Direct Payments	675.53
Disability Direct	26/01/2022	Direct Payments	677.30
Disability Direct	26/01/2022	Direct Payments	701.38
Disability Direct	26/01/2022	Direct Payments	715.43
Disability Direct	26/01/2022	Direct Payments	716.09
Disability Direct	26/01/2022	Direct Payments	729.40
Disability Direct	26/01/2022	Direct Payments	729.40
Disability Direct	26/01/2022	Direct Payments	750.19
Disability Direct	26/01/2022	Direct Payments	760.00
Disability Direct	26/01/2022	Direct Payments	791.92
Disability Direct	26/01/2022	Direct Payments	812.76

Disability Direct	26/01/2022	Direct Payments	842.20
Disability Direct	26/01/2022	Direct Payments	844.02
Disability Direct	26/01/2022	Direct Payments	853.20
Disability Direct	26/01/2022	Direct Payments	853.52
Disability Direct	26/01/2022	Direct Payments	861.63
Disability Direct	26/01/2022	Direct Payments	871.20
Disability Direct	26/01/2022	Direct Payments	875.28
Disability Direct	26/01/2022	Direct Payments	883.93
Disability Direct	26/01/2022	Direct Payments	884.60
Disability Direct	26/01/2022	Direct Payments	889.28
Disability Direct	26/01/2022	Direct Payments	892.50
Disability Direct	26/01/2022	Direct Payments	911.50
Disability Direct	26/01/2022	Direct Payments	911.75
Disability Direct	26/01/2022	Direct Payments	948.22
Disability Direct	26/01/2022	Direct Payments	952.68
Disability Direct	26/01/2022	Direct Payments	961.28
Disability Direct	26/01/2022	Direct Payments	963.80
Disability Direct	26/01/2022	Direct Payments	963.80
Disability Direct	26/01/2022	Direct Payments	963.80
Disability Direct	26/01/2022	Direct Payments	981.64
Disability Direct	26/01/2022	Direct Payments	999.36
Disability Direct	26/01/2022	Direct Payments	1,025.22
Disability Direct	26/01/2022	Direct Payments	1,037.21
Disability Direct	26/01/2022	Direct Payments	1,042.99
Disability Direct	26/01/2022	Direct Payments	1,059.84
Disability Direct	26/01/2022	Direct Payments	1,110.09
Disability Direct	26/01/2022	Direct Payments	1,167.04
Disability Direct	26/01/2022	Direct Payments	1,177.46
Disability Direct	26/01/2022	Direct Payments	1,189.70
Disability Direct	26/01/2022	Direct Payments	1,199.23
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Disability Direct	26/01/2022	Direct Payments	1,226.62
Disability Direct	26/01/2022	Direct Payments	1,271.70
Disability Direct	26/01/2022	Direct Payments	1,287.40
Disability Direct	26/01/2022	Direct Payments	1,312.92
Disability Direct	26/01/2022	Direct Payments	1,357.19
Disability Direct	26/01/2022	Direct Payments	1,375.31
Disability Direct	26/01/2022	Direct Payments	1,378.84
Disability Direct	26/01/2022	Direct Payments	1,416.20
Disability Direct	26/01/2022	Direct Payments	1,427.54
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Disability Direct	26/01/2022	Direct Payments	1,455.00
Disability Direct	26/01/2022	Direct Payments	1,485.13
Disability Direct	26/01/2022	Direct Payments	1,487.15
Disability Direct	26/01/2022	Direct Payments	1,494.41
Disability Direct	26/01/2022	Direct Payments	1,511.63

Disability Direct	26/01/2022	Direct Payments	1,556.67
Disability Direct	26/01/2022	Direct Payments	1,573.94
Disability Direct	26/01/2022	Direct Payments	1,633.68
Disability Direct	26/01/2022	Direct Payments	1,668.33
Disability Direct	26/01/2022	Direct Payments	1,714.83
Disability Direct	26/01/2022	Direct Payments	1,731.03
Disability Direct	26/01/2022	Direct Payments	1,736.83
Disability Direct	26/01/2022	Direct Payments	1,750.56
Disability Direct	26/01/2022	Direct Payments	1,750.56
Disability Direct	26/01/2022	Direct Payments	1,790.34
Disability Direct	26/01/2022	Direct Payments	1,840.56
Disability Direct	26/01/2022	Direct Payments	1,867.14
Disability Direct	26/01/2022	Direct Payments	1,892.50
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Disability Direct	26/01/2022	Direct Payments	2,100.66
Disability Direct	26/01/2022	Direct Payments	2,110.69
Disability Direct	26/01/2022	Direct Payments	2,116.19
Disability Direct	26/01/2022	Direct Payments	2,118.88
Disability Direct	26/01/2022	Direct Payments	2,118.88
Disability Direct	26/01/2022	Direct Payments	2,214.92
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Disability Direct	26/01/2022	Direct Payments	2,645.75
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Disability Direct	26/01/2022	Direct Payments	2,747.25
Disability Direct	26/01/2022	Direct Payments	2,809.49
Disability Direct	26/01/2022	Direct Payments	2,844.66
Disability Direct	26/01/2022	Direct Payments	3,057.00
Disability Direct	26/01/2022	Direct Payments	3,178.00
Disability Direct	26/01/2022	Direct Payments	3,387.42
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Disability Direct	26/01/2022	Direct Payments	4,001.28
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Disability Direct	02/02/2022	Direct Payments	510.58
Disability Direct	02/02/2022	Direct Payments	510.58
Disability Direct	02/02/2022	Direct Payments	512.14
Disability Direct	02/02/2022	Direct Payments	512.71
Disability Direct	02/02/2022	Direct Payments	519.29

Disability Direct	02/02/2022	Direct Payments	519.29
Disability Direct	02/02/2022	Direct Payments	520.50
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Disability Direct	02/02/2022	Direct Payments	527.69
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Disability Direct	02/02/2022	Direct Payments	537.56
Disability Direct	02/02/2022	Direct Payments	544.45
Disability Direct	02/02/2022	Direct Payments	548.32
Disability Direct	02/02/2022	Direct Payments	556.82
Disability Direct	02/02/2022	Direct Payments	560.40
Disability Direct	02/02/2022	Direct Payments	575.00
Disability Direct	02/02/2022	Direct Payments	590.96
Disability Direct	02/02/2022	Direct Payments	593.94
Disability Direct	02/02/2022	Direct Payments	625.20
Disability Direct	02/02/2022	Direct Payments	633.91
Disability Direct	02/02/2022	Direct Payments	634.09
Disability Direct	02/02/2022	Direct Payments	635.32
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Disability Direct	02/02/2022	Direct Payments	646.04
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Disability Direct	02/02/2022	Direct Payments	675.53
Disability Direct	02/02/2022	Direct Payments	675.53
Disability Direct	02/02/2022	Direct Payments	677.30
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Disability Direct	02/02/2022	Direct Payments	715.43
Disability Direct	02/02/2022	Direct Payments	716.09
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Disability Direct	02/02/2022	Direct Payments	760.00
Disability Direct	02/02/2022	Direct Payments	791.92
Disability Direct	02/02/2022	Direct Payments	812.76
Disability Direct	02/02/2022	Direct Payments	842.20
Disability Direct	02/02/2022	Direct Payments	844.02
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Disability Direct	02/02/2022	Direct Payments	871.20

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Disability Direct	02/02/2022	Direct Payments	889.28
Disability Direct	02/02/2022	Direct Payments	892.50
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Disability Direct	02/02/2022	Direct Payments	963.80
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Disability Direct	02/02/2022	Direct Payments	981.64
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Disability Direct	02/02/2022	Direct Payments	1,037.21
Disability Direct	02/02/2022	Direct Payments	1,042.99
Disability Direct	02/02/2022	Direct Payments	1,059.84
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Disability Direct	02/02/2022	Direct Payments	1,177.46
Disability Direct	02/02/2022	Direct Payments	1,189.70
Disability Direct	02/02/2022	Direct Payments	1,199.23
Disability Direct	02/02/2022	Direct Payments	1,225.88
Disability Direct	02/02/2022	Direct Payments	1,226.62
Disability Direct	02/02/2022	Direct Payments	1,271.70
Disability Direct	02/02/2022	Direct Payments	1,287.40
Disability Direct	02/02/2022	Direct Payments	1,312.92
Disability Direct	02/02/2022	Direct Payments	1,357.19
Disability Direct	02/02/2022	Direct Payments	1,375.31
Disability Direct	02/02/2022	Direct Payments	1,378.84
Disability Direct	02/02/2022	Direct Payments	1,416.20
Disability Direct	02/02/2022	Direct Payments	1,427.54
Disability Direct	02/02/2022	Direct Payments	1,440.60
Disability Direct	02/02/2022	Direct Payments	1,455.00
Disability Direct	02/02/2022	Direct Payments	1,485.13
Disability Direct	02/02/2022	Direct Payments	1,487.15
Disability Direct	02/02/2022	Direct Payments	1,494.41
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Disability Direct	02/02/2022	Direct Payments	1,556.67
Disability Direct	02/02/2022	Direct Payments	1,573.94
Disability Direct	02/02/2022	Direct Payments	1,633.68
Disability Direct	02/02/2022	Direct Payments	1,668.33
Disability Direct	02/02/2022	Direct Payments	1,731.03
Disability Direct	02/02/2022	Direct Payments	1,736.83
Disability Direct	02/02/2022	Direct Payments	1,750.56
Disability Direct	02/02/2022	Direct Payments	1,750.56

Disability Direct	02/02/2022	Direct Payments	1,790.34
Disability Direct	02/02/2022	Direct Payments	1,857.59
Disability Direct	02/02/2022	Direct Payments	1,867.14
Disability Direct	02/02/2022	Direct Payments	1,892.50
Disability Direct	02/02/2022	Direct Payments	2,100.38
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Disability Direct	02/02/2022	Direct Payments	2,118.88
Disability Direct	02/02/2022	Direct Payments	2,214.92
Disability Direct	02/02/2022	Direct Payments	2,510.88
Disability Direct	02/02/2022	Direct Payments	2,645.75
Disability Direct	02/02/2022	Direct Payments	2,730.00
Disability Direct	02/02/2022	Direct Payments	2,747.25
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Disability Direct	02/02/2022	Direct Payments	2,844.66
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Disability Direct	02/02/2022	Direct Payments	3,854.23
Disability Direct	10/02/2022	Direct Payments	500.16
Disability Direct	10/02/2022	Direct Payments	500.16
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Disability Direct	10/02/2022	Direct Payments	510.58
Disability Direct	10/02/2022	Direct Payments	512.14
Disability Direct	10/02/2022	Direct Payments	512.71
Disability Direct	10/02/2022	Direct Payments	519.29
Disability Direct	10/02/2022	Direct Payments	519.29
Disability Direct	10/02/2022	Direct Payments	520.50
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Disability Direct	10/02/2022	Direct Payments	521.00
Disability Direct	10/02/2022	Direct Payments	525.00
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Disability Direct	10/02/2022	Direct Payments	533.90
Disability Direct	10/02/2022	Direct Payments	536.63
Disability Direct	10/02/2022	Direct Payments	537.56
Disability Direct	10/02/2022	Direct Payments	544.45
Disability Direct	10/02/2022	Direct Payments	548.32
Disability Direct	10/02/2022	Direct Payments	556.82
Disability Direct	10/02/2022	Direct Payments	560.40
Disability Direct	10/02/2022	Direct Payments	575.00
Disability Direct	10/02/2022	Direct Payments	590.96

Disability Direct	10/02/2022	Direct Payments	593.94
Disability Direct	10/02/2022	Direct Payments	625.20
Disability Direct	10/02/2022	Direct Payments	633.91
Disability Direct	10/02/2022	Direct Payments	634.09
Disability Direct	10/02/2022	Direct Payments	635.32
Disability Direct	10/02/2022	Direct Payments	646.04
Disability Direct	10/02/2022	Direct Payments	646.04
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Disability Direct	10/02/2022	Direct Payments	660.00
Disability Direct	10/02/2022	Direct Payments	660.09
Disability Direct	10/02/2022	Direct Payments	667.54
Disability Direct	10/02/2022	Direct Payments	668.96
Disability Direct	10/02/2022	Direct Payments	675.16
Disability Direct	10/02/2022	Direct Payments	675.53
Disability Direct	10/02/2022	Direct Payments	675.53
Disability Direct	10/02/2022	Direct Payments	677.30
Disability Direct	10/02/2022	Direct Payments	701.38
Disability Direct	10/02/2022	Direct Payments	715.43
Disability Direct	10/02/2022	Direct Payments	716.09
Disability Direct	10/02/2022	Direct Payments	729.40
Disability Direct	10/02/2022	Direct Payments	729.40
Disability Direct	10/02/2022	Direct Payments	750.19
Disability Direct	10/02/2022	Direct Payments	760.00
Disability Direct	10/02/2022	Direct Payments	791.92
Disability Direct	10/02/2022	Direct Payments	812.76
Disability Direct	10/02/2022	Direct Payments	842.20
Disability Direct	10/02/2022	Direct Payments	844.02
Disability Direct	10/02/2022	Direct Payments	853.20
Disability Direct	10/02/2022	Direct Payments	853.52
Disability Direct	10/02/2022	Direct Payments	861.63
Disability Direct	10/02/2022	Direct Payments	871.20
Disability Direct	10/02/2022	Direct Payments	875.28
Disability Direct	10/02/2022	Direct Payments	883.93
Disability Direct	10/02/2022	Direct Payments	884.60
Disability Direct	10/02/2022	Direct Payments	889.28
Disability Direct	10/02/2022	Direct Payments	892.50
Disability Direct	10/02/2022	Direct Payments	909.80
Disability Direct	10/02/2022	Direct Payments	911.50
Disability Direct	10/02/2022	Direct Payments	911.75
Disability Direct	10/02/2022	Direct Payments	948.22
Disability Direct	10/02/2022	Direct Payments	952.68
Disability Direct	10/02/2022	Direct Payments	961.28
Disability Direct	10/02/2022	Direct Payments	963.80
Disability Direct	10/02/2022	Direct Payments	963.80
Disability Direct	10/02/2022	Direct Payments	963.80
Disability Direct	10/02/2022	Direct Payments	965.28

Disability Direct	10/02/2022	Direct Payments	981.64
Disability Direct	10/02/2022	Direct Payments	998.66
Disability Direct	10/02/2022	Direct Payments	1,025.22
Disability Direct	10/02/2022	Direct Payments	1,037.21
Disability Direct	10/02/2022	Direct Payments	1,042.99
Disability Direct	10/02/2022	Direct Payments	1,059.84
Disability Direct	10/02/2022	Direct Payments	1,167.04
Disability Direct	10/02/2022	Direct Payments	1,177.46
Disability Direct	10/02/2022	Direct Payments	1,189.70
Disability Direct	10/02/2022	Direct Payments	1,199.23
Disability Direct	10/02/2022	Direct Payments	1,225.88
Disability Direct	10/02/2022	Direct Payments	1,226.62
Disability Direct	10/02/2022	Direct Payments	1,271.70
Disability Direct	10/02/2022	Direct Payments	1,287.40
Disability Direct	10/02/2022	Direct Payments	1,312.92
Disability Direct	10/02/2022	Direct Payments	1,357.19
Disability Direct	10/02/2022	Direct Payments	1,375.31
Disability Direct	10/02/2022	Direct Payments	1,378.84
Disability Direct	10/02/2022	Direct Payments	1,416.20
Disability Direct	10/02/2022	Direct Payments	1,427.54
Disability Direct	10/02/2022	Direct Payments	1,440.60
Disability Direct	10/02/2022	Direct Payments	1,455.00
Disability Direct	10/02/2022	Direct Payments	1,485.13
Disability Direct	10/02/2022	Direct Payments	1,487.15
Disability Direct	10/02/2022	Direct Payments	1,494.41
Disability Direct	10/02/2022	Direct Payments	1,511.63
Disability Direct	10/02/2022	Direct Payments	1,556.67
Disability Direct	10/02/2022	Direct Payments	1,573.94
Disability Direct	10/02/2022	Direct Payments	1,633.68
Disability Direct	10/02/2022	Direct Payments	1,668.33
Disability Direct	10/02/2022	Direct Payments	1,731.03
Disability Direct	10/02/2022	Direct Payments	1,736.83
Disability Direct	10/02/2022	Direct Payments	1,750.56
Disability Direct	10/02/2022	Direct Payments	1,750.56
Disability Direct	10/02/2022	Direct Payments	1,790.34
Disability Direct	10/02/2022	Direct Payments	1,857.59
Disability Direct	10/02/2022	Direct Payments	1,867.14
Disability Direct	10/02/2022	Direct Payments	1,892.50
Disability Direct	10/02/2022	Direct Payments	2,100.38
Disability Direct	10/02/2022	Direct Payments	2,100.38
Disability Direct	10/02/2022	Direct Payments	2,100.66
Disability Direct	10/02/2022	Direct Payments	2,110.69
Disability Direct	10/02/2022	Direct Payments	2,116.19
Disability Direct	10/02/2022	Direct Payments	2,118.88
Disability Direct	10/02/2022	Direct Payments	2,118.88
Disability Direct	10/02/2022	Direct Payments	2,214.92

Disability Direct	10/02/2022	Direct Payments	2,510.88
Disability Direct	10/02/2022	Direct Payments	2,645.75
Disability Direct	10/02/2022	Direct Payments	2,730.00
Disability Direct	10/02/2022	Direct Payments	2,747.25
Disability Direct	10/02/2022	Direct Payments	2,809.49
Disability Direct	10/02/2022	Direct Payments	2,844.66
Disability Direct	10/02/2022	Direct Payments	3,057.00
Disability Direct	10/02/2022	Direct Payments	3,178.00
Disability Direct	10/02/2022	Direct Payments	3,387.42
Disability Direct	10/02/2022	Direct Payments	3,854.23
Disability Direct	16/02/2022	Direct Payments	500.16
Disability Direct	16/02/2022	Direct Payments	500.16
Disability Direct	16/02/2022	Direct Payments	505.37
Disability Direct	16/02/2022	Direct Payments	510.58
Disability Direct	16/02/2022	Direct Payments	510.58
Disability Direct	16/02/2022	Direct Payments	510.58
Disability Direct	16/02/2022	Direct Payments	512.14
Disability Direct	16/02/2022	Direct Payments	512.71
Disability Direct	16/02/2022	Direct Payments	519.29
Disability Direct	16/02/2022	Direct Payments	519.29
Disability Direct	16/02/2022	Direct Payments	520.50
Disability Direct	16/02/2022	Direct Payments	521.00
Disability Direct	16/02/2022	Direct Payments	521.00
Disability Direct	16/02/2022	Direct Payments	525.00
Disability Direct	16/02/2022	Direct Payments	527.69
Disability Direct	16/02/2022	Direct Payments	533.90
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Disability Direct	16/02/2022	Direct Payments	537.56
Disability Direct	16/02/2022	Direct Payments	544.45
Disability Direct	16/02/2022	Direct Payments	548.32
Disability Direct	16/02/2022	Direct Payments	556.82
Disability Direct	16/02/2022	Direct Payments	560.40
Disability Direct	16/02/2022	Direct Payments	575.00
Disability Direct	16/02/2022	Direct Payments	590.96
Disability Direct	16/02/2022	Direct Payments	593.94
Disability Direct	16/02/2022	Direct Payments	604.00
Disability Direct	16/02/2022	Direct Payments	625.20
Disability Direct	16/02/2022	Direct Payments	633.91
Disability Direct	16/02/2022	Direct Payments	634.09
Disability Direct	16/02/2022	Direct Payments	635.32
Disability Direct	16/02/2022	Direct Payments	646.04
Disability Direct	16/02/2022	Direct Payments	646.04
Disability Direct	16/02/2022	Direct Payments	658.69
Disability Direct	16/02/2022	Direct Payments	660.00
Disability Direct	16/02/2022	Direct Payments	660.09
Disability Direct	16/02/2022	Direct Payments	667.54

Disability Direct	16/02/2022	Direct Payments	668.96
Disability Direct	16/02/2022	Direct Payments	675.16
Disability Direct	16/02/2022	Direct Payments	675.53
Disability Direct	16/02/2022	Direct Payments	675.53
Disability Direct	16/02/2022	Direct Payments	677.30
Disability Direct	16/02/2022	Direct Payments	701.38
Disability Direct	16/02/2022	Direct Payments	715.43
Disability Direct	16/02/2022	Direct Payments	716.09
Disability Direct	16/02/2022	Direct Payments	729.40
Disability Direct	16/02/2022	Direct Payments	729.40
Disability Direct	16/02/2022	Direct Payments	750.19
Disability Direct	16/02/2022	Direct Payments	760.00
Disability Direct	16/02/2022	Direct Payments	791.92
Disability Direct	16/02/2022	Direct Payments	812.76
Disability Direct	16/02/2022	Direct Payments	842.20
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Disability Direct	16/02/2022	Direct Payments	853.52
Disability Direct	16/02/2022	Direct Payments	861.63
Disability Direct	16/02/2022	Direct Payments	871.20
Disability Direct	16/02/2022	Direct Payments	875.28
Disability Direct	16/02/2022	Direct Payments	883.93
Disability Direct	16/02/2022	Direct Payments	884.60
Disability Direct	16/02/2022	Direct Payments	889.28
Disability Direct	16/02/2022	Direct Payments	892.50
Disability Direct	16/02/2022	Direct Payments	911.50
Disability Direct	16/02/2022	Direct Payments	911.75
Disability Direct	16/02/2022	Direct Payments	948.22
Disability Direct	16/02/2022	Direct Payments	952.68
Disability Direct	16/02/2022	Direct Payments	961.28
Disability Direct	16/02/2022	Direct Payments	963.80
Disability Direct	16/02/2022	Direct Payments	963.80
Disability Direct	16/02/2022	Direct Payments	963.80
Disability Direct	16/02/2022	Direct Payments	981.64
Disability Direct	16/02/2022	Direct Payments	1,025.22
Disability Direct	16/02/2022	Direct Payments	1,037.21
Disability Direct	16/02/2022	Direct Payments	1,042.99
Disability Direct	16/02/2022	Direct Payments	1,059.84
Disability Direct	16/02/2022	Direct Payments	1,167.04
Disability Direct	16/02/2022	Direct Payments	1,177.46
Disability Direct	16/02/2022	Direct Payments	1,189.70
Disability Direct	16/02/2022	Direct Payments	1,199.23
Disability Direct	16/02/2022	Direct Payments	1,225.88
Disability Direct	16/02/2022	Direct Payments	1,226.62
Disability Direct	16/02/2022	Direct Payments	1,271.70
Disability Direct	16/02/2022	Direct Payments	1,287.40

Disability Direct	16/02/2022	Direct Payments	1,312.92
Disability Direct	16/02/2022	Direct Payments	1,357.19
Disability Direct	16/02/2022	Direct Payments	1,375.31
Disability Direct	16/02/2022	Direct Payments	1,378.84
Disability Direct	16/02/2022	Direct Payments	1,416.20
Disability Direct	16/02/2022	Direct Payments	1,427.54
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Disability Direct	16/02/2022	Direct Payments	1,455.00
Disability Direct	16/02/2022	Direct Payments	1,485.13
Disability Direct	16/02/2022	Direct Payments	1,487.15
Disability Direct	16/02/2022	Direct Payments	1,494.41
Disability Direct	16/02/2022	Direct Payments	1,511.63
Disability Direct	16/02/2022	Direct Payments	1,556.67
Disability Direct	16/02/2022	Direct Payments	1,573.94
Disability Direct	16/02/2022	Direct Payments	1,633.68
Disability Direct	16/02/2022	Direct Payments	1,668.33
Disability Direct	16/02/2022	Direct Payments	1,731.03
Disability Direct	16/02/2022	Direct Payments	1,736.83
Disability Direct	16/02/2022	Direct Payments	1,750.56
Disability Direct	16/02/2022	Direct Payments	1,750.56
Disability Direct	16/02/2022	Direct Payments	1,790.34
Disability Direct	16/02/2022	Direct Payments	1,857.59
Disability Direct	16/02/2022	Direct Payments	1,867.14
Disability Direct	16/02/2022	Direct Payments	1,892.50
Disability Direct	16/02/2022	Direct Payments	2,100.38
Disability Direct	16/02/2022	Direct Payments	2,100.38
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Disability Direct	16/02/2022	Direct Payments	2,110.69
Disability Direct	16/02/2022	Direct Payments	2,116.19
Disability Direct	16/02/2022	Direct Payments	2,118.88
Disability Direct	16/02/2022	Direct Payments	2,118.88
Disability Direct	16/02/2022	Direct Payments	2,214.92
Disability Direct	16/02/2022	Direct Payments	2,510.88
Disability Direct	16/02/2022	Direct Payments	2,645.75
Disability Direct	16/02/2022	Direct Payments	2,730.00
Disability Direct	16/02/2022	Direct Payments	2,747.25
Disability Direct	16/02/2022	Direct Payments	2,809.49
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Disability Direct	16/02/2022	Direct Payments	3,057.00
Disability Direct	16/02/2022	Direct Payments	3,178.00
Disability Direct	16/02/2022	Direct Payments	3,387.42
Disability Direct	16/02/2022	Direct Payments	3,854.23
Disability Direct	23/02/2022	Direct Payments	507.36
Disability Direct	23/02/2022	Direct Payments	507.36
Disability Direct	23/02/2022	Direct Payments	507.36
Disability Direct	23/02/2022	Direct Payments	507.36

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Disability Direct	23/02/2022	Direct Payments	570.78
Disability Direct	23/02/2022	Direct Payments	579.84
Disability Direct	23/02/2022	Direct Payments	579.84
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Disability Direct	23/02/2022	Direct Payments	579.84
Disability Direct	23/02/2022	Direct Payments	597.96
Disability Direct	23/02/2022	Direct Payments	597.96
Disability Direct	23/02/2022	Direct Payments	604.00
Disability Direct	23/02/2022	Direct Payments	614.84
Disability Direct	23/02/2022	Direct Payments	621.30
Disability Direct	23/02/2022	Direct Payments	625.14
Disability Direct	23/02/2022	Direct Payments	628.64
Disability Direct	23/02/2022	Direct Payments	633.91
Disability Direct	23/02/2022	Direct Payments	634.09
Disability Direct	23/02/2022	Direct Payments	634.20
Disability Direct	23/02/2022	Direct Payments	634.20
Disability Direct	23/02/2022	Direct Payments	634.20
Disability Direct	23/02/2022	Direct Payments	634.20
Disability Direct	23/02/2022	Direct Payments	636.89
Disability Direct	23/02/2022	Direct Payments	642.00
Disability Direct	23/02/2022	Direct Payments	643.04
Disability Direct	23/02/2022	Direct Payments	643.26
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	652.32
Disability Direct	23/02/2022	Direct Payments	658.69
Disability Direct	23/02/2022	Direct Payments	660.00
Disability Direct	23/02/2022	Direct Payments	660.09
Disability Direct	23/02/2022	Direct Payments	673.54
Disability Direct	23/02/2022	Direct Payments	675.16
Disability Direct	23/02/2022	Direct Payments	675.53
Disability Direct	23/02/2022	Direct Payments	681.52
Disability Direct	23/02/2022	Direct Payments	684.72
Disability Direct	23/02/2022	Direct Payments	688.56
Disability Direct	23/02/2022	Direct Payments	688.56
Disability Direct	23/02/2022	Direct Payments	688.56
Disability Direct	23/02/2022	Direct Payments	688.56
Disability Direct	23/02/2022	Direct Payments	689.84
Disability Direct	23/02/2022	Direct Payments	693.04
Disability Direct	23/02/2022	Direct Payments	701.38
Disability Direct	23/02/2022	Direct Payments	703.60

Disability Direct	23/02/2022	Direct Payments	706.68
Disability Direct	23/02/2022	Direct Payments	706.68
Disability Direct	23/02/2022	Direct Payments	706.68
Disability Direct	23/02/2022	Direct Payments	710.82
Disability Direct	23/02/2022	Direct Payments	713.00
Disability Direct	23/02/2022	Direct Payments	715.43
Disability Direct	23/02/2022	Direct Payments	715.74
Disability Direct	23/02/2022	Direct Payments	716.09
Disability Direct	23/02/2022	Direct Payments	719.36
Disability Direct	23/02/2022	Direct Payments	724.80
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Disability Direct	23/02/2022	Direct Payments	724.80
Disability Direct	23/02/2022	Direct Payments	724.80
Disability Direct	23/02/2022	Direct Payments	729.40
Disability Direct	23/02/2022	Direct Payments	750.19
Disability Direct	23/02/2022	Direct Payments	751.98
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Disability Direct	23/02/2022	Direct Payments	761.04
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Disability Direct	23/02/2022	Direct Payments	788.22
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Disability Direct	23/02/2022	Direct Payments	861.40
Disability Direct	23/02/2022	Direct Payments	869.76
Disability Direct	23/02/2022	Direct Payments	869.76
Disability Direct	23/02/2022	Direct Payments	871.20
Disability Direct	23/02/2022	Direct Payments	878.82
Disability Direct	23/02/2022	Direct Payments	883.56
Disability Direct	23/02/2022	Direct Payments	884.60
Disability Direct	23/02/2022	Direct Payments	887.88
Disability Direct	23/02/2022	Direct Payments	887.88
Disability Direct	23/02/2022	Direct Payments	887.88
Disability Direct	23/02/2022	Direct Payments	889.28
Disability Direct	23/02/2022	Direct Payments	892.50
Disability Direct	23/02/2022	Direct Payments	906.00
Disability Direct	23/02/2022	Direct Payments	906.00
Disability Direct	23/02/2022	Direct Payments	919.20

Disability Direct	23/02/2022	Direct Payments	933.18
Disability Direct	23/02/2022	Direct Payments	946.72
Disability Direct	23/02/2022	Direct Payments	952.68
Disability Direct	23/02/2022	Direct Payments	961.28
Disability Direct	23/02/2022	Direct Payments	963.80
Disability Direct	23/02/2022	Direct Payments	963.80
Disability Direct	23/02/2022	Direct Payments	963.80
Disability Direct	23/02/2022	Direct Payments	1,032.84
Disability Direct	23/02/2022	Direct Payments	1,037.21
Disability Direct	23/02/2022	Direct Payments	1,037.93
Disability Direct	23/02/2022	Direct Payments	1,042.99
Disability Direct	23/02/2022	Direct Payments	1,059.84
Disability Direct	23/02/2022	Direct Payments	1,087.20
Disability Direct	23/02/2022	Direct Payments	1,123.44
Disability Direct	23/02/2022	Direct Payments	1,123.44
Disability Direct	23/02/2022	Direct Payments	1,163.30
Disability Direct	23/02/2022	Direct Payments	1,174.71
Disability Direct	23/02/2022	Direct Payments	1,177.80
Disability Direct	23/02/2022	Direct Payments	1,199.23
Disability Direct	23/02/2022	Direct Payments	1,226.62
Disability Direct	23/02/2022	Direct Payments	1,268.40
Disability Direct	23/02/2022	Direct Payments	1,271.70
Disability Direct	23/02/2022	Direct Payments	1,284.72
Disability Direct	23/02/2022	Direct Payments	1,287.40
Disability Direct	23/02/2022	Direct Payments	1,357.19
Disability Direct	23/02/2022	Direct Payments	1,375.31
Disability Direct	23/02/2022	Direct Payments	1,378.84
Disability Direct	23/02/2022	Direct Payments	1,413.36
Disability Direct	23/02/2022	Direct Payments	1,416.20
Disability Direct	23/02/2022	Direct Payments	1,440.60
Disability Direct	23/02/2022	Direct Payments	1,455.00
Disability Direct	23/02/2022	Direct Payments	1,459.20
Disability Direct	23/02/2022	Direct Payments	1,467.72
Disability Direct	23/02/2022	Direct Payments	1,485.13
Disability Direct	23/02/2022	Direct Payments	1,487.15
Disability Direct	23/02/2022	Direct Payments	1,489.00
Disability Direct	23/02/2022	Direct Payments	1,494.41
Disability Direct	23/02/2022	Direct Payments	1,498.31
Disability Direct	23/02/2022	Direct Payments	1,511.63
Disability Direct	23/02/2022	Direct Payments	1,522.08
Disability Direct	23/02/2022	Direct Payments	1,526.18
Disability Direct	23/02/2022	Direct Payments	1,556.67
Disability Direct	23/02/2022	Direct Payments	1,573.94
Disability Direct	23/02/2022	Direct Payments	1,585.50
Disability Direct	23/02/2022	Direct Payments	1,648.92
Disability Direct	23/02/2022	Direct Payments	1,662.56

Disability Direct	23/02/2022	Direct Payments	1,674.64
Disability Direct	23/02/2022	Direct Payments	1,736.83
Disability Direct	23/02/2022	Direct Payments	1,790.34
Disability Direct	23/02/2022	Direct Payments	1,857.59
Disability Direct	23/02/2022	Direct Payments	1,867.14
Disability Direct	23/02/2022	Direct Payments	1,892.50
Disability Direct	23/02/2022	Direct Payments	2,029.44
Disability Direct	23/02/2022	Direct Payments	2,100.38
Disability Direct	23/02/2022	Direct Payments	2,100.38
Disability Direct	23/02/2022	Direct Payments	2,100.66
Disability Direct	23/02/2022	Direct Payments	2,110.69
Disability Direct	23/02/2022	Direct Payments	2,116.19
Disability Direct	23/02/2022	Direct Payments	2,118.88
Disability Direct	23/02/2022	Direct Payments	2,118.88
Disability Direct	23/02/2022	Direct Payments	2,214.92
Disability Direct	23/02/2022	Direct Payments	2,274.22
Disability Direct	23/02/2022	Direct Payments	2,446.46
Disability Direct	23/02/2022	Direct Payments	2,482.44
Disability Direct	23/02/2022	Direct Payments	2,510.88
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Disability Direct	23/02/2022	Direct Payments	2,705.85
Disability Direct	23/02/2022	Direct Payments	2,730.00
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Disability Direct	23/02/2022	Direct Payments	2,809.49
Disability Direct	23/02/2022	Direct Payments	2,914.19
Disability Direct	23/02/2022	Direct Payments	3,044.16
Disability Direct	23/02/2022	Direct Payments	3,044.16
Disability Direct	23/02/2022	Direct Payments	3,057.00
Disability Direct	23/02/2022	Direct Payments	3,178.00
Disability Direct	23/02/2022	Direct Payments	3,387.42
Disability Direct	23/02/2022	Direct Payments	3,690.00
Disability Direct	23/02/2022	Direct Payments	3,854.23
Disability Direct	23/02/2022	Direct Payments	4,946.76
Disability Direct	23/02/2022	Direct Payments	6,483.68
Disability Direct	23/02/2022	Direct Payments	11,276.76
Disability Direct	02/03/2022	Direct Payments	500.40
Disability Direct	02/03/2022	Direct Payments	502.04
Disability Direct	02/03/2022	Direct Payments	507.20
Disability Direct	02/03/2022	Direct Payments	519.29
Disability Direct	02/03/2022	Direct Payments	519.29
Disability Direct	02/03/2022	Direct Payments	522.64
Disability Direct	02/03/2022	Direct Payments	524.04
Disability Direct	02/03/2022	Direct Payments	525.00
Disability Direct	02/03/2022	Direct Payments	527.69
Disability Direct	02/03/2022	Direct Payments	533.76
Disability Direct	02/03/2022	Direct Payments	533.76

Disability Direct	02/03/2022	Direct Payments	533.90
Disability Direct	02/03/2022	Direct Payments	535.81
Disability Direct	02/03/2022	Direct Payments	537.56
Disability Direct	02/03/2022	Direct Payments	538.00
Disability Direct	02/03/2022	Direct Payments	539.32
Disability Direct	02/03/2022	Direct Payments	544.88
Disability Direct	02/03/2022	Direct Payments	544.88
Disability Direct	02/03/2022	Direct Payments	544.88
Disability Direct	02/03/2022	Direct Payments	544.88
Disability Direct	02/03/2022	Direct Payments	548.32
Disability Direct	02/03/2022	Direct Payments	556.00
Disability Direct	02/03/2022	Direct Payments	556.00
Disability Direct	02/03/2022	Direct Payments	560.40
Disability Direct	02/03/2022	Direct Payments	570.82
Disability Direct	02/03/2022	Direct Payments	572.68
Disability Direct	02/03/2022	Direct Payments	574.00
Disability Direct	02/03/2022	Direct Payments	581.02
Disability Direct	02/03/2022	Direct Payments	596.00
Disability Direct	02/03/2022	Direct Payments	604.00
Disability Direct	02/03/2022	Direct Payments	617.56
Disability Direct	02/03/2022	Direct Payments	633.84
Disability Direct	02/03/2022	Direct Payments	633.91
Disability Direct	02/03/2022	Direct Payments	634.09
Disability Direct	02/03/2022	Direct Payments	639.52
Disability Direct	02/03/2022	Direct Payments	658.69
Disability Direct	02/03/2022	Direct Payments	660.00
Disability Direct	02/03/2022	Direct Payments	660.09
Disability Direct	02/03/2022	Direct Payments	667.20
Disability Direct	02/03/2022	Direct Payments	675.16
Disability Direct	02/03/2022	Direct Payments	675.53
Disability Direct	02/03/2022	Direct Payments	682.19
Disability Direct	02/03/2022	Direct Payments	689.44
Disability Direct	02/03/2022	Direct Payments	689.44
Disability Direct	02/03/2022	Direct Payments	701.38
Disability Direct	02/03/2022	Direct Payments	713.90
Disability Direct	02/03/2022	Direct Payments	715.43
Disability Direct	02/03/2022	Direct Payments	716.09
Disability Direct	02/03/2022	Direct Payments	720.91
Disability Direct	02/03/2022	Direct Payments	722.80
Disability Direct	02/03/2022	Direct Payments	729.40
Disability Direct	02/03/2022	Direct Payments	750.19
Disability Direct	02/03/2022	Direct Payments	760.00
Disability Direct	02/03/2022	Direct Payments	778.40
Disability Direct	02/03/2022	Direct Payments	791.92
Disability Direct	02/03/2022	Direct Payments	849.20
Disability Direct	02/03/2022	Direct Payments	853.20

Disability Direct	02/03/2022	Direct Payments	867.36
Disability Direct	02/03/2022	Direct Payments	871.20
Disability Direct	02/03/2022	Direct Payments	884.60
Disability Direct	02/03/2022	Direct Payments	889.28
Disability Direct	02/03/2022	Direct Payments	892.50
Disability Direct	02/03/2022	Direct Payments	892.72
Disability Direct	02/03/2022	Direct Payments	897.93
Disability Direct	02/03/2022	Direct Payments	900.72
Disability Direct	02/03/2022	Direct Payments	919.51
Disability Direct	02/03/2022	Direct Payments	934.08
Disability Direct	02/03/2022	Direct Payments	952.68
Disability Direct	02/03/2022	Direct Payments	961.28
Disability Direct	02/03/2022	Direct Payments	963.80
Disability Direct	02/03/2022	Direct Payments	963.80
Disability Direct	02/03/2022	Direct Payments	963.80
Disability Direct	02/03/2022	Direct Payments	964.00
Disability Direct	02/03/2022	Direct Payments	973.00
Disability Direct	02/03/2022	Direct Payments	1,011.92
Disability Direct	02/03/2022	Direct Payments	1,025.16
Disability Direct	02/03/2022	Direct Payments	1,037.21
Disability Direct	02/03/2022	Direct Payments	1,042.99
Disability Direct	02/03/2022	Direct Payments	1,044.64
Disability Direct	02/03/2022	Direct Payments	1,059.84
Disability Direct	02/03/2022	Direct Payments	1,199.23
Disability Direct	02/03/2022	Direct Payments	1,214.20
Disability Direct	02/03/2022	Direct Payments	1,221.56
Disability Direct	02/03/2022	Direct Payments	1,226.62
Disability Direct	02/03/2022	Direct Payments	1,245.44
Disability Direct	02/03/2022	Direct Payments	1,253.18
Disability Direct	02/03/2022	Direct Payments	1,271.70
Disability Direct	02/03/2022	Direct Payments	1,287.40
Disability Direct	02/03/2022	Direct Payments	1,357.19
Disability Direct	02/03/2022	Direct Payments	1,375.31
Disability Direct	02/03/2022	Direct Payments	1,378.84
Disability Direct	02/03/2022	Direct Payments	1,401.12
Disability Direct	02/03/2022	Direct Payments	1,416.20
Disability Direct	02/03/2022	Direct Payments	1,440.60
Disability Direct	02/03/2022	Direct Payments	1,455.00
Disability Direct	02/03/2022	Direct Payments	1,485.13
Disability Direct	02/03/2022	Direct Payments	1,487.15
Disability Direct	02/03/2022	Direct Payments	1,494.41
Disability Direct	02/03/2022	Direct Payments	1,511.63
Disability Direct	02/03/2022	Direct Payments	1,523.44
Disability Direct	02/03/2022	Direct Payments	1,556.67
Disability Direct	02/03/2022	Direct Payments	1,560.32
Disability Direct	02/03/2022	Direct Payments	1,573.94

Disability Direct	02/03/2022	Direct Payments	1,731.15
Disability Direct	02/03/2022	Direct Payments	1,736.83
Disability Direct	02/03/2022	Direct Payments	1,790.34
Disability Direct	02/03/2022	Direct Payments	1,838.59
Disability Direct	02/03/2022	Direct Payments	1,857.59
Disability Direct	02/03/2022	Direct Payments	1,867.14
Disability Direct	02/03/2022	Direct Payments	1,868.16
Disability Direct	02/03/2022	Direct Payments	1,868.16
Disability Direct	02/03/2022	Direct Payments	1,892.50
Disability Direct	02/03/2022	Direct Payments	2,100.38
Disability Direct	02/03/2022	Direct Payments	2,100.38
Disability Direct	02/03/2022	Direct Payments	2,100.66
Disability Direct	02/03/2022	Direct Payments	2,110.69
Disability Direct	02/03/2022	Direct Payments	2,116.19
Disability Direct	02/03/2022	Direct Payments	2,118.88
Disability Direct	02/03/2022	Direct Payments	2,118.88
Disability Direct	02/03/2022	Direct Payments	2,214.92
Disability Direct	02/03/2022	Direct Payments	2,510.88
Disability Direct	02/03/2022	Direct Payments	2,645.75
Disability Direct	02/03/2022	Direct Payments	2,730.00
Disability Direct	02/03/2022	Direct Payments	2,747.25
Disability Direct	02/03/2022	Direct Payments	2,809.49
Disability Direct	02/03/2022	Direct Payments	3,035.76
Disability Direct	02/03/2022	Direct Payments	3,057.00
Disability Direct	02/03/2022	Direct Payments	3,178.00
Disability Direct	02/03/2022	Direct Payments	3,387.42
Disability Direct	02/03/2022	Direct Payments	3,854.23
Disability Direct	10/03/2022	Direct Payments	500.40
Disability Direct	10/03/2022	Direct Payments	502.04
Disability Direct	10/03/2022	Direct Payments	507.20
Disability Direct	10/03/2022	Direct Payments	519.29
Disability Direct	10/03/2022	Direct Payments	519.29
Disability Direct	10/03/2022	Direct Payments	522.64
Disability Direct	10/03/2022	Direct Payments	524.04
Disability Direct	10/03/2022	Direct Payments	525.00
Disability Direct	10/03/2022	Direct Payments	527.69
Disability Direct	10/03/2022	Direct Payments	533.76
Disability Direct	10/03/2022	Direct Payments	533.76
Disability Direct	10/03/2022	Direct Payments	533.90
Disability Direct	10/03/2022	Direct Payments	535.81
Disability Direct	10/03/2022	Direct Payments	537.56
Disability Direct	10/03/2022	Direct Payments	538.00
Disability Direct	10/03/2022	Direct Payments	539.32
Disability Direct	10/03/2022	Direct Payments	544.88
Disability Direct	10/03/2022	Direct Payments	544.88
Disability Direct	10/03/2022	Direct Payments	544.88

Disability Direct	10/03/2022	Direct Payments	544.88
Disability Direct	10/03/2022	Direct Payments	548.32
Disability Direct	10/03/2022	Direct Payments	556.00
Disability Direct	10/03/2022	Direct Payments	556.00
Disability Direct	10/03/2022	Direct Payments	560.40
Disability Direct	10/03/2022	Direct Payments	570.82
Disability Direct	10/03/2022	Direct Payments	572.68
Disability Direct	10/03/2022	Direct Payments	574.00
Disability Direct	10/03/2022	Direct Payments	581.02
Disability Direct	10/03/2022	Direct Payments	596.00
Disability Direct	10/03/2022	Direct Payments	604.00
Disability Direct	10/03/2022	Direct Payments	606.07
Disability Direct	10/03/2022	Direct Payments	617.56
Disability Direct	10/03/2022	Direct Payments	633.84
Disability Direct	10/03/2022	Direct Payments	633.91
Disability Direct	10/03/2022	Direct Payments	634.09
Disability Direct	10/03/2022	Direct Payments	639.52
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Disability Direct	10/03/2022	Direct Payments	660.00
Disability Direct	10/03/2022	Direct Payments	660.09
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Disability Direct	10/03/2022	Direct Payments	675.53
Disability Direct	10/03/2022	Direct Payments	682.19
Disability Direct	10/03/2022	Direct Payments	689.44
Disability Direct	10/03/2022	Direct Payments	713.90
Disability Direct	10/03/2022	Direct Payments	715.43
Disability Direct	10/03/2022	Direct Payments	716.09
Disability Direct	10/03/2022	Direct Payments	720.91
Disability Direct	10/03/2022	Direct Payments	722.80
Disability Direct	10/03/2022	Direct Payments	729.40
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Disability Direct	10/03/2022	Direct Payments	760.00
Disability Direct	10/03/2022	Direct Payments	778.40
Disability Direct	10/03/2022	Direct Payments	791.92
Disability Direct	10/03/2022	Direct Payments	849.20
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Disability Direct	10/03/2022	Direct Payments	867.36
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Disability Direct	10/03/2022	Direct Payments	884.60
Disability Direct	10/03/2022	Direct Payments	889.28
Disability Direct	10/03/2022	Direct Payments	892.50
Disability Direct	10/03/2022	Direct Payments	892.72
Disability Direct	10/03/2022	Direct Payments	897.93
Disability Direct	10/03/2022	Direct Payments	900.72
Disability Direct	10/03/2022	Direct Payments	919.51

Disability Direct	10/03/2022	Direct Payments	934.08
Disability Direct	10/03/2022	Direct Payments	952.68
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Disability Direct	10/03/2022	Direct Payments	963.80
Disability Direct	10/03/2022	Direct Payments	963.80
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Disability Direct	10/03/2022	Direct Payments	1,357.19
Disability Direct	10/03/2022	Direct Payments	1,375.31
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Disability Direct	10/03/2022	Direct Payments	1,485.13
Disability Direct	10/03/2022	Direct Payments	1,487.15
Disability Direct	10/03/2022	Direct Payments	1,494.41
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Disability Direct	10/03/2022	Direct Payments	1,523.44
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Disability Direct	10/03/2022	Direct Payments	1,857.59
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Disability Direct	10/03/2022	Direct Payments	1,868.16
Disability Direct	10/03/2022	Direct Payments	1,884.50

Disability Direct	10/03/2022	Direct Payments	1,892.50
Disability Direct	10/03/2022	Fees & Charges	2,093.68
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Disability Direct	10/03/2022	Direct Payments	2,100.38
Disability Direct	10/03/2022	Direct Payments	2,100.66
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Disability Direct	10/03/2022	Direct Payments	2,118.88
Disability Direct	10/03/2022	Direct Payments	2,118.88
Disability Direct	10/03/2022	Direct Payments	2,214.92
Disability Direct	10/03/2022	Direct Payments	2,510.88
Disability Direct	10/03/2022	Direct Payments	2,645.75
Disability Direct	10/03/2022	Direct Payments	2,730.00
Disability Direct	10/03/2022	Direct Payments	2,747.25
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Disability Direct	10/03/2022	Direct Payments	3,035.76
Disability Direct	10/03/2022	Direct Payments	3,057.00
Disability Direct	10/03/2022	Direct Payments	3,178.00
Disability Direct	10/03/2022	Direct Payments	3,387.42
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Disability Direct	16/03/2022	Direct Payments	544.88
Disability Direct	16/03/2022	Direct Payments	548.32
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Disability Direct	16/03/2022	Direct Payments	572.68

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Disability Direct	16/03/2022	Direct Payments	604.00
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Disability Direct	16/03/2022	Direct Payments	660.09
Disability Direct	16/03/2022	Direct Payments	667.20
Disability Direct	16/03/2022	Direct Payments	667.20
Disability Direct	16/03/2022	Direct Payments	675.16
Disability Direct	16/03/2022	Direct Payments	675.53
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Disability Direct	16/03/2022	Direct Payments	689.44
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Disability Direct	16/03/2022	Direct Payments	760.00
Disability Direct	16/03/2022	Direct Payments	778.40
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Disability Direct	16/03/2022	Direct Payments	834.00
Disability Direct	16/03/2022	Direct Payments	849.20
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Disability Direct	16/03/2022	Direct Payments	871.20
Disability Direct	16/03/2022	Fees & Charges	874.88
Disability Direct	16/03/2022	Direct Payments	884.60
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Disability Direct	16/03/2022	Direct Payments	892.72
Disability Direct	16/03/2022	Direct Payments	897.93
Disability Direct	16/03/2022	Direct Payments	900.72
Disability Direct	16/03/2022	Direct Payments	919.51
Disability Direct	16/03/2022	Direct Payments	934.08

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Disability Direct	16/03/2022	Direct Payments	963.80
Disability Direct	16/03/2022	Direct Payments	964.00
Disability Direct	16/03/2022	Direct Payments	1,011.92
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Disability Direct	16/03/2022	Direct Payments	1,044.64
Disability Direct	16/03/2022	Direct Payments	1,056.40
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Disability Direct	16/03/2022	Direct Payments	1,066.80
Disability Direct	16/03/2022	Direct Payments	1,199.23
Disability Direct	16/03/2022	Direct Payments	1,214.20
Disability Direct	16/03/2022	Direct Payments	1,221.56
Disability Direct	16/03/2022	Direct Payments	1,226.62
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Disability Direct	16/03/2022	Direct Payments	1,287.40
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Disability Direct	16/03/2022	Direct Payments	1,375.31
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Disability Direct	16/03/2022	Direct Payments	1,416.20
Disability Direct	16/03/2022	Direct Payments	1,440.60
Disability Direct	16/03/2022	Direct Payments	1,454.46
Disability Direct	16/03/2022	Direct Payments	1,455.00
Disability Direct	16/03/2022	Direct Payments	1,487.15
Disability Direct	16/03/2022	Direct Payments	1,494.41
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Disability Direct	16/03/2022	Direct Payments	1,511.63
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Disability Direct	16/03/2022	Direct Payments	1,556.67
Disability Direct	16/03/2022	Direct Payments	1,712.48
Disability Direct	16/03/2022	Direct Payments	1,731.15
Disability Direct	16/03/2022	Direct Payments	1,736.83
Disability Direct	16/03/2022	Direct Payments	1,790.34
Disability Direct	16/03/2022	Direct Payments	1,836.55
Disability Direct	16/03/2022	Direct Payments	1,838.59
Disability Direct	16/03/2022	Direct Payments	1,857.59
Disability Direct	16/03/2022	Direct Payments	1,867.14
Disability Direct	16/03/2022	Direct Payments	1,868.16
Disability Direct	16/03/2022	Direct Payments	1,868.16

Disability Direct	16/03/2022	Direct Payments	1,892.50
Disability Direct	16/03/2022	Direct Payments	2,036.00
Disability Direct	16/03/2022	Direct Payments	2,100.38
Disability Direct	16/03/2022	Direct Payments	2,100.38
Disability Direct	16/03/2022	Direct Payments	2,100.66
Disability Direct	16/03/2022	Direct Payments	2,104.23
Disability Direct	16/03/2022	Direct Payments	2,110.69
Disability Direct	16/03/2022	Direct Payments	2,116.19
Disability Direct	16/03/2022	Direct Payments	2,118.88
Disability Direct	16/03/2022	Direct Payments	2,118.88
Disability Direct	16/03/2022	Direct Payments	2,214.92
Disability Direct	16/03/2022	Direct Payments	2,284.58
Disability Direct	16/03/2022	Direct Payments	2,358.90
Disability Direct	16/03/2022	Direct Payments	2,510.88
Disability Direct	16/03/2022	Direct Payments	2,600.00
Disability Direct	16/03/2022	Direct Payments	2,645.75
Disability Direct	16/03/2022	Direct Payments	2,730.00
Disability Direct	16/03/2022	Direct Payments	2,747.25
Disability Direct	16/03/2022	Direct Payments	2,809.49
Disability Direct	16/03/2022	Direct Payments	3,035.76
Disability Direct	16/03/2022	Direct Payments	3,057.00
Disability Direct	16/03/2022	Direct Payments	3,178.00
Disability Direct	16/03/2022	Direct Payments	3,387.42
Disability Direct	16/03/2022	Direct Payments	3,854.23
Disability Direct	16/03/2022	Direct Payments	4,239.90
Disability Direct	16/03/2022	Direct Payments	4,564.91
Disability Direct	16/03/2022	Direct Payments	5,698.98
Disability Direct	16/03/2022	Direct Payments	8,829.43
Disability Direct	16/03/2022	Direct Payments	13,108.31
Disability Direct	16/03/2022	Direct Payments	14,166.88
Disability Direct	16/03/2022	Direct Payments	17,541.80
Disability Direct	23/03/2022	Direct Payments	500.40
Disability Direct	23/03/2022	Direct Payments	506.46
Disability Direct	23/03/2022	Direct Payments	511.52
Disability Direct	23/03/2022	Direct Payments	519.29
Disability Direct	23/03/2022	Direct Payments	519.29
Disability Direct	23/03/2022	Direct Payments	522.64
Disability Direct	23/03/2022	Direct Payments	527.69
Disability Direct	23/03/2022	Direct Payments	533.76
Disability Direct	23/03/2022	Direct Payments	533.76
Disability Direct	23/03/2022	Direct Payments	533.90
Disability Direct	23/03/2022	Direct Payments	535.16
Disability Direct	23/03/2022	Direct Payments	535.70
Disability Direct	23/03/2022	Direct Payments	537.56
Disability Direct	23/03/2022	Direct Payments	538.00
Disability Direct	23/03/2022	Direct Payments	539.32

Disability Direct	23/03/2022	Direct Payments	539.52
Disability Direct	23/03/2022	Direct Payments	544.88
Disability Direct	23/03/2022	Direct Payments	544.88
Disability Direct	23/03/2022	Direct Payments	544.88
Disability Direct	23/03/2022	Direct Payments	544.88
Disability Direct	23/03/2022	Direct Payments	548.32
Disability Direct	23/03/2022	Direct Payments	556.00
Disability Direct	23/03/2022	Direct Payments	556.00
Disability Direct	23/03/2022	Direct Payments	560.40
Disability Direct	23/03/2022	Direct Payments	570.82
Disability Direct	23/03/2022	Direct Payments	572.68
Disability Direct	23/03/2022	Direct Payments	574.00
Disability Direct	23/03/2022	Direct Payments	581.02
Disability Direct	23/03/2022	Direct Payments	596.00
Disability Direct	23/03/2022	Direct Payments	604.00
Disability Direct	23/03/2022	Direct Payments	617.56
Disability Direct	23/03/2022	Direct Payments	633.84
Disability Direct	23/03/2022	Direct Payments	633.91
Disability Direct	23/03/2022	Direct Payments	634.09
Disability Direct	23/03/2022	Direct Payments	639.52
Disability Direct	23/03/2022	Direct Payments	658.69
Disability Direct	23/03/2022	Direct Payments	660.09
Disability Direct	23/03/2022	Direct Payments	665.85
Disability Direct	23/03/2022	Direct Payments	667.20
Disability Direct	23/03/2022	Direct Payments	669.25
Disability Direct	23/03/2022	Direct Payments	675.16
Disability Direct	23/03/2022	Direct Payments	675.53
Disability Direct	23/03/2022	Direct Payments	682.19
Disability Direct	23/03/2022	Direct Payments	684.68
Disability Direct	23/03/2022	Direct Payments	689.44
Disability Direct	23/03/2022	Direct Payments	713.90
Disability Direct	23/03/2022	Direct Payments	715.43
Disability Direct	23/03/2022	Direct Payments	716.09
Disability Direct	23/03/2022	Direct Payments	722.80
Disability Direct	23/03/2022	Direct Payments	729.40
Disability Direct	23/03/2022	Direct Payments	740.50
Disability Direct	23/03/2022	Direct Payments	750.19
Disability Direct	23/03/2022	Direct Payments	760.00
Disability Direct	23/03/2022	Direct Payments	767.44
Disability Direct	23/03/2022	Direct Payments	778.40
Disability Direct	23/03/2022	Direct Payments	791.92
Disability Direct	23/03/2022	Direct Payments	806.44
Disability Direct	23/03/2022	Direct Payments	834.00
Disability Direct	23/03/2022	Direct Payments	849.20
Disability Direct	23/03/2022	Direct Payments	853.20
Disability Direct	23/03/2022	Direct Payments	867.36

Disability Direct	23/03/2022	Direct Payments	871.20
Disability Direct	23/03/2022	Direct Payments	884.60
Disability Direct	23/03/2022	Direct Payments	889.28
Disability Direct	23/03/2022	Direct Payments	892.50
Disability Direct	23/03/2022	Direct Payments	897.93
Disability Direct	23/03/2022	Direct Payments	900.72
Disability Direct	23/03/2022	Direct Payments	919.51
Disability Direct	23/03/2022	Direct Payments	934.08
Disability Direct	23/03/2022	Direct Payments	952.68
Disability Direct	23/03/2022	Direct Payments	961.28
Disability Direct	23/03/2022	Direct Payments	963.80
Disability Direct	23/03/2022	Direct Payments	964.00
Disability Direct	23/03/2022	Direct Payments	971.11
Disability Direct	23/03/2022	Direct Payments	1,011.92
Disability Direct	23/03/2022	Direct Payments	1,011.92
Disability Direct	23/03/2022	Direct Payments	1,027.83
Disability Direct	23/03/2022	Direct Payments	1,037.21
Disability Direct	23/03/2022	Direct Payments	1,042.99
Disability Direct	23/03/2022	Direct Payments	1,059.84
Disability Direct	23/03/2022	Direct Payments	1,117.69
Disability Direct	23/03/2022	Direct Payments	1,146.89
Disability Direct	23/03/2022	Direct Payments	1,199.23
Disability Direct	23/03/2022	Direct Payments	1,214.20
Disability Direct	23/03/2022	Direct Payments	1,218.84
Disability Direct	23/03/2022	Direct Payments	1,221.56
Disability Direct	23/03/2022	Direct Payments	1,223.20
Disability Direct	23/03/2022	Direct Payments	1,226.62
Disability Direct	23/03/2022	Direct Payments	1,245.44
Disability Direct	23/03/2022	Direct Payments	1,253.18
Disability Direct	23/03/2022	Direct Payments	1,271.70
Disability Direct	23/03/2022	Direct Payments	1,287.40
Disability Direct	23/03/2022	Direct Payments	1,357.19
Disability Direct	23/03/2022	Direct Payments	1,375.31
Disability Direct	23/03/2022	Direct Payments	1,401.12
Disability Direct	23/03/2022	Direct Payments	1,416.20
Disability Direct	23/03/2022	Direct Payments	1,440.60
Disability Direct	23/03/2022	Direct Payments	1,455.00
Disability Direct	23/03/2022	Direct Payments	1,487.15
Disability Direct	23/03/2022	Direct Payments	1,494.41
Disability Direct	23/03/2022	Direct Payments	1,511.63
Disability Direct	23/03/2022	Direct Payments	1,523.44
Disability Direct	23/03/2022	Direct Payments	1,547.60
Disability Direct	23/03/2022	Direct Payments	1,556.67
Disability Direct	23/03/2022	Direct Payments	1,588.95
Disability Direct	23/03/2022	Direct Payments	1,692.38
Disability Direct	23/03/2022	Direct Payments	1,694.70

Disability Direct	23/03/2022	Direct Payments	1,731.15
Disability Direct	23/03/2022	Direct Payments	1,736.83
Disability Direct	23/03/2022	Direct Payments	1,750.72
Disability Direct	23/03/2022	Direct Payments	1,790.34
Disability Direct	23/03/2022	Direct Payments	1,803.15
Disability Direct	23/03/2022	Direct Payments	1,857.87
Disability Direct	23/03/2022	Direct Payments	1,867.14
Disability Direct	23/03/2022	Direct Payments	1,868.16
Disability Direct	23/03/2022	Direct Payments	1,868.16
Disability Direct	23/03/2022	Direct Payments	1,892.50
Disability Direct	23/03/2022	Direct Payments	2,100.38
Disability Direct	23/03/2022	Direct Payments	2,100.38
Disability Direct	23/03/2022	Direct Payments	2,100.66
Disability Direct	23/03/2022	Direct Payments	2,110.69
Disability Direct	23/03/2022	Direct Payments	2,116.19
Disability Direct	23/03/2022	Direct Payments	2,118.88
Disability Direct	23/03/2022	Direct Payments	2,118.88
Disability Direct	23/03/2022	Direct Payments	2,214.92
Disability Direct	23/03/2022	Direct Payments	2,219.56
Disability Direct	23/03/2022	Direct Payments	2,510.88
Disability Direct	23/03/2022	Direct Payments	2,638.59
Disability Direct	23/03/2022	Direct Payments	2,645.75
Disability Direct	23/03/2022	Direct Payments	2,747.25
Disability Direct	23/03/2022	Direct Payments	2,809.49
Disability Direct	23/03/2022	Direct Payments	2,970.00
Disability Direct	23/03/2022	Direct Payments	3,035.76
Disability Direct	23/03/2022	Direct Payments	3,057.00
Disability Direct	23/03/2022	Direct Payments	3,178.00
Disability Direct	23/03/2022	Direct Payments	3,387.42
Disability Direct	23/03/2022	Direct Payments	3,854.23
Disability Direct	23/03/2022	Direct Payments	4,318.74
Disability Direct	30/03/2022	Direct Payments	500.40
Disability Direct	30/03/2022	Direct Payments	503.69
Disability Direct	30/03/2022	Direct Payments	519.29
Disability Direct	30/03/2022	Direct Payments	519.29
Disability Direct	30/03/2022	Direct Payments	522.64
Disability Direct	30/03/2022	Direct Payments	527.69
Disability Direct	30/03/2022	Direct Payments	533.76
Disability Direct	30/03/2022	Direct Payments	533.76
Disability Direct	30/03/2022	Direct Payments	533.90
Disability Direct	30/03/2022	Direct Payments	535.16
Disability Direct	30/03/2022	Direct Payments	535.70
Disability Direct	30/03/2022	Direct Payments	535.81
Disability Direct	30/03/2022	Direct Payments	537.56
Disability Direct	30/03/2022	Direct Payments	538.00
Disability Direct	30/03/2022	Direct Payments	539.32

Disability Direct	30/03/2022	Direct Payments	539.52
Disability Direct	30/03/2022	Direct Payments	544.88
Disability Direct	30/03/2022	Direct Payments	544.88
Disability Direct	30/03/2022	Direct Payments	544.88
Disability Direct	30/03/2022	Direct Payments	544.88
Disability Direct	30/03/2022	Direct Payments	548.32
Disability Direct	30/03/2022	Direct Payments	556.00
Disability Direct	30/03/2022	Direct Payments	556.00
Disability Direct	30/03/2022	Direct Payments	560.40
Disability Direct	30/03/2022	Direct Payments	562.90
Disability Direct	30/03/2022	Direct Payments	563.07
Disability Direct	30/03/2022	Direct Payments	570.82
Disability Direct	30/03/2022	Direct Payments	572.68
Disability Direct	30/03/2022	Direct Payments	574.00
Disability Direct	30/03/2022	Direct Payments	579.83
Disability Direct	30/03/2022	Direct Payments	581.02
Disability Direct	30/03/2022	Direct Payments	596.00
Disability Direct	30/03/2022	Direct Payments	604.00
Disability Direct	30/03/2022	Direct Payments	617.56
Disability Direct	30/03/2022	Direct Payments	633.84
Disability Direct	30/03/2022	Direct Payments	633.91
Disability Direct	30/03/2022	Direct Payments	634.09
Disability Direct	30/03/2022	Direct Payments	639.52
Disability Direct	30/03/2022	Direct Payments	658.69
Disability Direct	30/03/2022	Direct Payments	660.09
Disability Direct	30/03/2022	Direct Payments	667.20
Disability Direct	30/03/2022	Direct Payments	675.53
Disability Direct	30/03/2022	Direct Payments	682.19
Disability Direct	30/03/2022	Direct Payments	689.44
Disability Direct	30/03/2022	Direct Payments	713.90
Disability Direct	30/03/2022	Direct Payments	715.43
Disability Direct	30/03/2022	Direct Payments	716.09
Disability Direct	30/03/2022	Direct Payments	720.91
Disability Direct	30/03/2022	Direct Payments	722.80
Disability Direct	30/03/2022	Direct Payments	729.40
Disability Direct	30/03/2022	Direct Payments	750.19
Disability Direct	30/03/2022	Direct Payments	760.00
Disability Direct	30/03/2022	Direct Payments	767.44
Disability Direct	30/03/2022	Direct Payments	778.40
Disability Direct	30/03/2022	Direct Payments	791.92
Disability Direct	30/03/2022	Direct Payments	807.22
Disability Direct	30/03/2022	Direct Payments	834.00
Disability Direct	30/03/2022	Direct Payments	849.20
Disability Direct	30/03/2022	Direct Payments	853.20
Disability Direct	30/03/2022	Direct Payments	867.36
Disability Direct	30/03/2022	Direct Payments	871.20

Disability Direct	30/03/2022	Direct Payments	884.60
Disability Direct	30/03/2022	Direct Payments	889.28
Disability Direct	30/03/2022	Direct Payments	892.50
Disability Direct	30/03/2022	Direct Payments	897.93
Disability Direct	30/03/2022	Direct Payments	900.72
Disability Direct	30/03/2022	Direct Payments	919.51
Disability Direct	30/03/2022	Direct Payments	934.08
Disability Direct	30/03/2022	Direct Payments	937.20
Disability Direct	30/03/2022	Direct Payments	952.68
Disability Direct	30/03/2022	Direct Payments	961.28
Disability Direct	30/03/2022	Direct Payments	964.00
Disability Direct	30/03/2022	Direct Payments	986.15
Disability Direct	30/03/2022	Direct Payments	1,011.92
Disability Direct	30/03/2022	Direct Payments	1,011.92
Disability Direct	30/03/2022	Direct Payments	1,037.21
Disability Direct	30/03/2022	Direct Payments	1,042.99
Disability Direct	30/03/2022	Direct Payments	1,059.84
Disability Direct	30/03/2022	Direct Payments	1,101.01
Disability Direct	30/03/2022	Direct Payments	1,121.66
Disability Direct	30/03/2022	Direct Payments	1,199.23
Disability Direct	30/03/2022	Direct Payments	1,214.20
Disability Direct	30/03/2022	Direct Payments	1,218.84
Disability Direct	30/03/2022	Direct Payments	1,221.56
Disability Direct	30/03/2022	Direct Payments	1,223.20
Disability Direct	30/03/2022	Direct Payments	1,224.02
Disability Direct	30/03/2022	Direct Payments	1,226.62
Disability Direct	30/03/2022	Direct Payments	1,245.44
Disability Direct	30/03/2022	Direct Payments	1,253.18
Disability Direct	30/03/2022	Direct Payments	1,271.70
Disability Direct	30/03/2022	Direct Payments	1,287.40
Disability Direct	30/03/2022	Direct Payments	1,357.19
Disability Direct	30/03/2022	Direct Payments	1,375.59
Disability Direct	30/03/2022	Direct Payments	1,401.12
Disability Direct	30/03/2022	Direct Payments	1,407.19
Disability Direct	30/03/2022	Direct Payments	1,416.20
Disability Direct	30/03/2022	Direct Payments	1,416.45
Disability Direct	30/03/2022	Direct Payments	1,440.60
Disability Direct	30/03/2022	Direct Payments	1,455.00
Disability Direct	30/03/2022	Direct Payments	1,471.81
Disability Direct	30/03/2022	Direct Payments	1,487.15
Disability Direct	30/03/2022	Direct Payments	1,494.41
Disability Direct	30/03/2022	Direct Payments	1,511.63
Disability Direct	30/03/2022	Direct Payments	1,523.44
Disability Direct	30/03/2022	Direct Payments	1,524.48
Disability Direct	30/03/2022	Direct Payments	1,556.67
Disability Direct	30/03/2022	Direct Payments	1,692.38

Disability Direct	30/03/2022	Direct Payments	1,731.15
Disability Direct	30/03/2022	Direct Payments	1,736.25
Disability Direct	30/03/2022	Direct Payments	1,790.48
Disability Direct	30/03/2022	Direct Payments	1,838.59
Disability Direct	30/03/2022	Direct Payments	1,845.26
Disability Direct	30/03/2022	Direct Payments	1,857.87
Disability Direct	30/03/2022	Direct Payments	1,867.14
Disability Direct	30/03/2022	Direct Payments	1,868.16
Disability Direct	30/03/2022	Direct Payments	1,868.16
Disability Direct	30/03/2022	Direct Payments	1,892.78
Disability Direct	30/03/2022	Direct Payments	2,100.38
Disability Direct	30/03/2022	Direct Payments	2,100.66
Disability Direct	30/03/2022	Direct Payments	2,100.66
Disability Direct	30/03/2022	Direct Payments	2,110.69
Disability Direct	30/03/2022	Direct Payments	2,116.19
Disability Direct	30/03/2022	Direct Payments	2,118.88
Disability Direct	30/03/2022	Direct Payments	2,119.16
Disability Direct	30/03/2022	Direct Payments	2,214.92
Disability Direct	30/03/2022	Direct Payments	2,219.56
Disability Direct	30/03/2022	Direct Payments	2,232.00
Disability Direct	30/03/2022	Direct Payments	2,510.88
Disability Direct	30/03/2022	Direct Payments	2,645.75
Disability Direct	30/03/2022	Direct Payments	2,747.25
Disability Direct	30/03/2022	Direct Payments	2,809.49
Disability Direct	30/03/2022	Direct Payments	2,814.00
Disability Direct	30/03/2022	Direct Payments	3,035.76
Disability Direct	30/03/2022	Direct Payments	3,057.00
Disability Direct	30/03/2022	Direct Payments	3,178.00
Disability Direct	30/03/2022	Direct Payments	3,387.56
Disability Direct	30/03/2022	Direct Payments	3,854.23
Disability Direct	30/03/2022	Direct Payments	9,257.52
Disability Direct	30/03/2022	Direct Payments	9,694.85
Disability Direct	30/03/2022	Direct Payments	10,007.72
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
Disabled Living (Training & Exhibitions) Ltd	10/09/2021	Professional Fees	750.00
Disabled Living (Training & Exhibitions) Ltd	26/01/2022	Professional Fees	750.00
Disabled Living (Training & Exhibitions) Ltd	26/01/2022	Professional Fees	750.00
Disabled Living (Training & Exhibitions) Ltd	24/02/2022	Professional Fees	2,327.50
Disabled Living (Training & Exhibitions) Ltd	22/03/2022	Professional Fees	2,327.50
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
Disclosure & Barring Service	16/09/2021	Hired & Contracted Services	8,303.00
Disclosure & Barring Service	16/11/2021	Hired & Contracted Services	20862
Disclosure & Barring Service	15/12/2021	Hired & Contracted Services	23,812.00
Disclosure & Barring Service	24/01/2022	Hired & Contracted Services	15,235.00
Disclosure & Barring Service	17/02/2022	Hired & Contracted Services	19,129.00
Disclosure & Barring Service	14/03/2022	Hired & Contracted Services	11,670.00
District Surveyors Association Ltd t/a LABC	15/03/2021	Equipment Furniture & Materials	3,382.93
District Surveyors Association Ltd t/a LABC	16/09/2021	Equipment Furniture & Materials	1,250.00
District Surveyors Association Ltd t/a LABC	29/03/2022	Equipment Furniture & Materials	3,032.93
Divrse Ltd	11/01/2022	Payments to Private Contractors	11,130.00
Divrse Ltd	12/01/2022	Payments to Private Contractors	6,106.00
Divrse Ltd	12/01/2022	Payments to Private Contractors	6,106.00
Divrse Ltd	31/03/2022	Payments to Private Contractors	559.00
Divrse Ltd	31/03/2022	Payments to Private Contractors	1,204.00
Divrse Ltd	31/03/2022	Payments to Private Contractors	1,484.00
DJS Research Ltd	09/03/2021	Professional Fees	12,160.00
DLA Piper UK LLP	24/01/2022	Professional Fees	3,495.00
DMJ Solicitors Ltd	11/01/2022	Professional Fees	1,500.00
Doctor Mark Hoyle T/A Cave Bus	27/09/2021	Professional Fees	500.00
Dods Group PLC	24/09/2020	Equipment Furniture & Materials	531.00
Doncaster Deaf Trust	27/04/2020	Private Education Services	15,974.00
Doncaster Deaf Trust	01/11/2021	Private Education Services	15974
Doncaster Deaf Trust	19/01/2022	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
Dorset Road Community Centre	15/09/2021	Conferences	1,000.00
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	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 Bank Nursing Home	10/09/2021	Nursing Care	750.40
Douglas Bank Nursing Home	10/09/2021	Nursing Care	750.40
Douglas Bank Nursing Home	10/09/2021	Respite Care	2,196.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	10/09/2021	Respite Care	2,256.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,376.00
Douglas Bank Nursing Home	10/09/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	10/09/2021	Respite Care	3,058.71
Douglas Bank Nursing Home	08/11/2021	Nursing Care	750.4
Douglas Bank Nursing Home	08/11/2021	Nursing Care	750.4
Douglas Bank Nursing Home	08/11/2021	Nursing Care	750.4
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2196
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2196
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2196
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2196
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2196
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2256
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2256
Douglas Bank Nursing Home	08/11/2021	Respite Care	2256
Douglas Bank Nursing Home	08/11/2021	Respite Care	2256
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2376
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2643.08
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2672.29

Douglas Bank Nursing Home	08/11/2021	Permanent Care	2672.29
Douglas Bank Nursing Home	08/11/2021	Permanent Care	2672.29
Douglas Bank Nursing Home	08/11/2021	Respite Care	3294
Douglas Bank Nursing Home	08/11/2021	Respite Care	4270.29
Douglas Bank Nursing Home	08/11/2021	Permanent Care	5254.71
Douglas Bank Nursing Home	07/12/2021	Nursing Care	750.40
Douglas Bank Nursing Home	07/12/2021	Nursing Care	750.40
Douglas Bank Nursing Home	07/12/2021	Nursing Care	1,018.40
Douglas Bank Nursing Home	07/12/2021	Respite Care	2,196.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	07/12/2021	Respite Care	2,254.57
Douglas Bank Nursing Home	07/12/2021	Respite Care	2,256.00
Douglas Bank Nursing Home	07/12/2021	Respite Care	2,256.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,393.20
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,393.20
Douglas Bank Nursing Home	07/12/2021	Permanent Care	2,788.28
Douglas Bank Nursing Home	07/12/2021	Respite Care	3,061.71
Douglas Bank Nursing Home	07/12/2021	Respite Care	3,215.57
Douglas Bank Nursing Home	07/12/2021	Permanent Care	3,591.50
Douglas Bank Nursing Home	07/12/2021	Respite Care	3,867.43
Douglas Bank Nursing Home	07/12/2021	Respite Care	4,363.19
Douglas Bank Nursing Home	05/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	05/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	05/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	05/01/2022	Nursing Care	884.40
Douglas Bank Nursing Home	05/01/2022	Nursing Care	938.00
Douglas Bank Nursing Home	05/01/2022	Nursing Care	1,286.40
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	05/01/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	05/01/2022	Respite Care	2,531.57
Douglas Bank Nursing Home	05/01/2022	Permanent Care	2,750.16
Douglas Bank Nursing Home	05/01/2022	Respite Care	2,820.00

Douglas Bank Nursing Home	05/01/2022	Permanent Care	3,222.86
Douglas Bank Nursing Home	05/01/2022	Respite Care	3,384.00
Douglas Bank Nursing Home	05/01/2022	Respite Care	3,535.71
Douglas Bank Nursing Home	05/01/2022	Respite Care	3,948.00
Douglas Bank Nursing Home	28/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	28/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	28/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	28/01/2022	Nursing Care	750.40
Douglas Bank Nursing Home	28/01/2022	Respite Care	1,450.28
Douglas Bank Nursing Home	28/01/2022	Respite Care	1,682.14
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	28/01/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	28/01/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	28/01/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	28/01/2022	Permanent Care	2,750.16
Douglas Bank Nursing Home	28/01/2022	Respite Care	3,000.00
Douglas Bank Nursing Home	25/02/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/02/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/02/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/02/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/02/2022	Respite Care	1,143.86
Douglas Bank Nursing Home	25/02/2022	Respite Care	2,062.62
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/02/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	25/02/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,750.16
Douglas Bank Nursing Home	25/02/2022	Respite Care	2,848.38
Douglas Bank Nursing Home	25/02/2022	Permanent Care	2,881.35
Douglas Bank Nursing Home	25/02/2022	Respite Care	3,294.00
Douglas Bank Nursing Home	25/02/2022	Permanent Care	4,928.57

Douglas Bank Nursing Home	25/03/2022	Nursing Care	616.40
Douglas Bank Nursing Home	25/03/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/03/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/03/2022	Nursing Care	750.40
Douglas Bank Nursing Home	25/03/2022	Respite Care	1,692.00
Douglas Bank Nursing Home	25/03/2022	Nursing Care	1,956.40
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	25/03/2022	Respite Care	2,256.00
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,256.00
Douglas Bank Nursing Home	25/03/2022	Respite Care	2,259.06
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,305.08
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,393.20
Douglas Bank Nursing Home	25/03/2022	Permanent Care	2,750.16
Douglas Bank Nursing Home	25/03/2022	Permanent Care	3,000.00
Douglas Bank Nursing Home	25/03/2022	Respite Care	4,078.29
Douglas Bank Nursing Home	25/03/2022	Permanent Care	5,881.71
Douglas Bank Nursing Home	25/03/2022	Permanent Care	6,495.83
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
Douglas Valley Early Years CTR	09/09/2021	GF Capital Expenditure	4,685.00
Douglas Valley Early Years CTR	13/09/2021	GF Capital Expenditure	2,160.00
Douglas Valley Early Years CTR	24/02/2022	Nursery Grant Payments	5,937.50
Douglas Valley Early Years CTR	23/03/2022	GF Capital Expenditure	780.00
Douglas Valley Early Years CTR	30/03/2022	Rent	583.75
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

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02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	735.68
02/02/2021	Nursing Care	1,050.97
02/02/2021	Nursing Care	1,077.25
02/02/2021	Permanent Care	2,204.00
02/02/2021	Permanent Care	2,204.00
02/02/2021	Permanent Care	2,204.00
02/02/2021	Permanent Care	2,204.00
02/02/2021	Permanent Care	2,204.00
02/02/2021	Permanent Care	2,204.00
02/02/2021	Permanent Care	2,400.00
02/02/2021	Permanent Care	2,400.00
02/02/2021	Permanent Care	2,400.00
02/02/2021	Respite Care	2,571.43
02/02/2021	Respite Care	3,000.00
02/02/2021	Respite Care	3,000.00
02/02/2021	Respite Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	3,000.00
02/02/2021	Permanent Care	4,285.71
02/02/2021	Respite Care	4,392.86
02/02/2021	Respite Care	5,160.00
02/02/2021	Permanent Care	6,000.00
02/02/2021	Respite Care	6,535.71
02/02/2021	Permanent Care	6,750.00
02/02/2021	Permanent Care	7,285.71
02/02/2021	Respite Care	9,048.00
02/02/2021	Permanent Care	10,560.00
26/02/2021	Nursing Care	735.68
26/02/2021	Nursing Care	735.68

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[illegible][illegible]

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[illegible]

[illegible]

Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Respite Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Respite Care	7,500.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Respite Care	13,140.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Respite Care	15,096.00
Dovehaven Care Homes t/a Deanwood Manor	25/03/2022	Respite Care	15,203.15
Dovehaven Care Homes t/a Deanwood Manor	29/03/2022	Permanent Care	1,981.85
Dovenhaven Lodge - DHCH21 Limited	08/11/2021	Respite Care	22821.82
Dovenhaven Lodge - DHCH21 Limited	07/12/2021	Respite Care	15,159.12
Dovenhaven Lodge - DHCH21 Limited	05/01/2022	Permanent Care	15,700.52
Dovenhaven Lodge - DHCH21 Limited	28/01/2022	Permanent Care	7,579.56
Dovenhaven Lodge - DHCH21 Limited	25/02/2022	Permanent Care	7,579.56
Dowhigh Ltd	01/02/2022	GF Capital Expenditure	16,900.67
Dowhigh Ltd	03/02/2022	GF Capital Expenditure	14,947.83
Dowhigh Ltd	01/03/2022	GF Capital Expenditure	13,089.81
Dowhigh Ltd	01/03/2022	GF Capital Expenditure	17,183.21
Dowhigh Ltd	15/03/2022	GF Capital Expenditure	35,368.24
Dowhigh Ltd	23/03/2022	GF Capital Expenditure	9,681.58
Dowhigh Ltd	29/03/2022	GF Capital Expenditure	28,343.11
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
DPSS LTD	29/03/2022	Learning and Development	1,366.70
Dr Janet Norman T/A Janet Meehan & Partners	09/03/2022	Professional Fees	540.00
Dr Olufunmilayo Olojugba	17/07/2020	Professional Fees	772.00
Dr Patel, Kamath & Partners	16/04/2020	Payments to Health Authoritites	891.45
Dr Patel, Kamath & Partners	19/03/2021	Payments to Health Authoritites	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
Dr Smith & Partners	14/09/2021	Payments to Voluntary Organisations	14,723.06
Dr Smith & Partners	03/11/2021	Payments to Voluntary Organisations	19331.67
Dr Smith & Partners	12/11/2021	Payments to Voluntary Organisations	20370.32

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
Drainage Consultants Limited	09/09/2021	Subcontracted Repairs	680.00
Drainage Consultants Limited	09/09/2021	Subcontracted Repairs	1,135.00
Drainage Consultants Limited	23/09/2021	Subcontracted Repairs	2,560.00
Drainage Consultants Limited	02/11/2021	Subcontracted Repairs	785
Drainage Consultants Limited	02/11/2021	Subcontracted Repairs	1570
Drainage Consultants Limited	17/11/2021	Subcontracted Repairs	680
Drainage Consultants Limited	02/12/2021	Subcontracted Repairs	785.00
Drainage Consultants Limited	02/12/2021	Subcontracted Repairs	1,160.00
Drainage Consultants Limited	02/12/2021	Subcontracted Repairs	1,360.00
Drainage Consultants Limited	22/12/2021	Subcontracted Repairs	1,570.00
Drainage Consultants Limited	15/02/2022	Subcontracted Repairs	1,360.00
Drainage Consultants Limited	28/03/2022	Subcontracted Repairs	680.00
Drainage Consultants Limited	28/03/2022	Subcontracted Repairs	785.00
Drainage Consultants Limited	28/03/2022	Subcontracted Repairs	785.00
Drainage Consultants Limited	30/03/2022	Subcontracted Repairs	625.00
Drainage Consultants Limited	30/03/2022	Subcontracted Repairs	1,570.00
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
Driscoll Kingston Solicitors	06/09/2021	Professional Fees	694.02
Driscoll Kingston Solicitors	13/09/2021	Professional Fees	1,200.00
Driscoll Kingston Solicitors	23/09/2021	Professional Fees	1,826.81
Driscoll Kingston Solicitors	02/11/2021	Professional Fees	669.75
Driscoll Kingston Solicitors	02/11/2021	Professional Fees	4100
Driscoll Kingston Solicitors	10/11/2021	Professional Fees	6500

Driscoll Kingston Solicitors	22/11/2021	Professional Fees	1627.02
Driscoll Kingston Solicitors	22/11/2021	Professional Fees	5200
Driscoll Kingston Solicitors	30/11/2021	Professional Fees	5750
Driscoll Kingston Solicitors	03/12/2021	Professional Fees	4,750.00
Driscoll Kingston Solicitors	03/12/2021	Professional Fees	6,000.00
Driscoll Kingston Solicitors	15/12/2021	Professional Fees	6,000.00
Driscoll Kingston Solicitors	04/01/2022	Professional Fees	4,000.00
Driscoll Kingston Solicitors	06/01/2022	Professional Fees	580.44
Driscoll Kingston Solicitors	19/01/2022	Professional Fees	9,000.00
Driscoll Kingston Solicitors	20/01/2022	Professional Fees	778.55
Driscoll Kingston Solicitors	21/01/2022	Professional Fees	7,750.00
Driscoll Kingston Solicitors	25/01/2022	Professional Fees	9,200.00
Driscoll Kingston Solicitors	11/02/2022	Professional Fees	4,000.00
Driscoll Kingston Solicitors	18/02/2022	Professional Fees	4,000.00
Driscoll Kingston Solicitors	23/02/2022	Professional Fees	4,000.00
Driscoll Kingston Solicitors	04/03/2022	Professional Fees	1,800.00
Driscoll Kingston Solicitors	31/03/2022	Professional Fees	900.00
Driscoll Kingston Solicitors	31/03/2022	Professional Fees	4,010.59
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
Drive Devilbiss Healthcare Limited	11/11/2021	GF Capital Expenditure	2968.2
Drive Devilbiss Healthcare Limited	30/11/2021	GF Capital Expenditure	690.15
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
DRIVEN	11/11/2021	Home To School	877.5

DRIVEN	30/11/2021	Payments to Voluntary Organisations	2000
DRIVEN	02/12/2021	Hired & Contracted Services	550.00
DRIVEN	06/12/2021	Home To School	1,430.00
DRIVEN	24/12/2021	Home To School	910.00
DRIVEN	10/03/2022	Home To School	975.00
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
Drivers Jonas Deloitte	24/01/2022	GF Capital Expenditure	21,588.00
Drivers Jonas Deloitte	04/03/2022	GF Capital Expenditure	10,919.70
Drivers Jonas Deloitte	04/03/2022	GF Capital Expenditure	12,613.80
Drivers Jonas Deloitte	04/03/2022	GF Capital Expenditure	14,607.60
Drs AB & Y Anis	08/04/2020	Payments to Health Authoritites	1,590.85
Drs AB & Y Anis	08/04/2020	Payments to Health Authoritites	1,818.68
Drs AB & Y Anis	08/04/2020	Payments to Health Authoritites	1,958.24
Drs AB & Y Anis	08/04/2020	Payments to Health Authoritites	1,958.24
Drs AB & Y Anis	08/04/2020	Payments to Health Authoritites	786.51
Drs AB & Y Anis	08/04/2020	Payments to Health Authoritites	1,416.51
Drs D'Arifat, Elislam, Wan & Saroha	07/05/2020	Payments to Health Authoritites	3,462.58
Drs D'Arifat, Elislam, Wan & Saroha	29/11/2021	Payments to Health Authoritites	1095.3
Drs D'Arifat, Elislam, Wan & Saroha	29/11/2021	Payments to Health Authoritites	3707.36
Drs D'Arifat, Elislam, Wan & Saroha	09/02/2022	Payments to Health Authoritites	815.67
Drs D'Arifat, Elislam, Wan & Saroha	09/02/2022	Payments to Health Authoritites	3,427.36
Drydens Limited t/a Drydensfairfax	25/01/2022	HRA Capital Expenditure	48,654.29
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
DWF LLP	23/09/2021	Professional Fees	4,006.00
DWF LLP	23/11/2021	Professional Fees	2841.5
DWF LLP	15/12/2021	Professional Fees	7,573.00
DWF LLP	15/02/2022	Insurance Work and Claims	900.00
DWF LLP	02/03/2022	Professional Fees	1,143.90
DWF LLP	02/03/2022	Professional Fees	2,713.00
DWF LLP	02/03/2022	Professional Fees	8,747.00
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
DX Network Services Ltd	17/02/2022	Postages	5,113.68
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 & J Prescott - Lock and Key Centre	08/11/2021	Direct Materials	527.34
E & J Prescott - Lock and Key Centre	06/01/2022	Agresso Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	13/01/2022	Direct Materials	1,099.95
E & J Prescott - Lock and Key Centre	13/01/2022	Direct Materials	1,099.95
E & J Prescott - Lock and Key Centre	18/01/2022	Equipment Furniture & Materials	514.23
E & J Prescott - Lock and Key Centre	19/01/2022	Agresso Warehouse Control Account	648.00
E & J Prescott - Lock and Key Centre	24/02/2022	Direct Materials	3,953.80
E & J Prescott - Lock and Key Centre	01/03/2022	Agresso Warehouse Control Account	679.65
E & J Prescott - Lock and Key Centre	01/03/2022	Agresso Warehouse Control Account	1,207.35
E & J Prescott - Lock and Key Centre	01/03/2022	Agresso Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	08/03/2022	HRA Day to Day Responsive Repairs	6,930.00
E & J Prescott - Lock and Key Centre	09/03/2022	Agresso Warehouse Control Account	674.10
E & J Prescott - Lock and Key Centre	09/03/2022	Agresso Warehouse Control Account	679.65
E & J Prescott - Lock and Key Centre	09/03/2022	Agresso Warehouse Control Account	1,207.35
E & J Prescott - Lock and Key Centre	14/03/2022	HRA Day to Day Responsive Repairs	1,620.00
E & J Prescott - Lock and Key Centre	14/03/2022	HRA Day to Day Responsive Repairs	1,675.47
E & J Prescott - Lock and Key Centre	14/03/2022	HRA Day to Day Responsive Repairs	2,131.56
E & J Prescott - Lock and Key Centre	29/03/2022	Agresso Warehouse Control Account	648.00
E & J Prescott - Lock and Key Centre	29/03/2022	Agresso Warehouse Control Account	679.65
E & J Prescott - Lock and Key Centre	29/03/2022	Agresso Warehouse Control Account	804.90
E & J Prescott - Lock and Key Centre	31/03/2022	Direct Materials	573.00
E & J Prescott - Lock and Key Centre	31/03/2022	Direct Materials	5,424.46
E Turner t/a Ellen Turner Contemporary Dance	20/09/2021	Hired & Contracted Services	850.00
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
Eagle Promotions Ltd	25/11/2021	Hired & Contracted Services	659
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
Early Excellence Associates Ltd t/a The Beeches Pre School	06/09/2021	Nursery Grant Payments	15,301.44
Early Excellence Associates Ltd t/a The Beeches Pre School	02/11/2021	Nursery Grant Payments	3825.36

Early Excellence Associates Ltd t/a The Beeches Pre School	29/11/2021	Nursery Grant Payments	993.6
Early Excellence Associates Ltd t/a The Beeches Pre School	18/01/2022	Nursery Grant Payments	14,208.48
Early Excellence Associates Ltd t/a The Beeches Pre School	01/03/2022	Nursery Grant Payments	5,722.32
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
Eaves Executive Travel	09/12/2021	Home To School	2,068.00
Eaves Executive Travel	06/01/2022	Home To School	1,222.00
Eaves Executive Travel	16/02/2022	Home To School	1,786.00
Eaves Executive Travel	29/03/2022	Home To School	1,410.00
Eavesway Travel Ltd	09/12/2021	Professional Fees	1,800.00
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
Ebsford Environmental Ltd	10/09/2021	Repairs & Maintenance (Non CPMF)	2,000.00
Eco Green Management T/A Yorkshire Gas and Power	26/01/2022	Electricity	601.72
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

Econ Engineering Limited	09/11/2021	Vehicle and Plant Hire	6236.68
Econ Engineering Limited	09/11/2021	Vehicle and Plant Hire	22262.38
Econ Engineering Limited	14/12/2021	Vehicle and Plant Hire	5,708.40
Econ Engineering Limited	14/12/2021	Vehicle and Plant Hire	20,399.40
Econ Engineering Limited	05/01/2022	Vehicle and Plant Hire	5,898.68
Econ Engineering Limited	05/01/2022	Vehicle and Plant Hire	21,079.38
Econ Engineering Limited	10/02/2022	Vehicle and Plant Hire	21,079.38
Econ Engineering Limited	15/02/2022	Vehicle and Plant Hire	5,898.68
Econ Engineering Limited	10/03/2022	Vehicle and Plant Hire	5,327.84
Econ Engineering Limited	10/03/2022	Vehicle and Plant Hire	19,039.44
Econ Engineering Limited	22/03/2022	Vehicle and Plant Hire	21,079.38
Econ Engineering Limited	25/03/2022	Vehicle and Plant Hire	5,898.68
Econocom Ltd	16/11/2021	Leasing (Equipment)	100416.67
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
Edison Media Ltd	03/09/2021	Marketing & Publicity	1,015.45
Edison Media Ltd	03/09/2021	Marketing & Publicity	1,086.75
Edison Media Ltd	21/09/2021	Equipment Furniture & Materials	600.00
Edison Media Ltd	21/09/2021	Equipment Furniture & Materials	1,200.00
Edison Media Ltd	21/09/2021	Equipment Furniture & Materials	1,200.00
Edison Media Ltd	21/09/2021	Equipment Furniture & Materials	1,200.00
Edison Media Ltd	21/09/2021	Equipment Furniture & Materials	1,200.00

Edison Media Ltd	21/09/2021	Marketing & Publicity	2,078.50
Edison Media Ltd	05/11/2021	Advertising (Non Employee)	2535
Edison Media Ltd	05/11/2021	Advertising (Non Employee)	5786
Edison Media Ltd	05/11/2021	Advertising (Non Employee)	9600
Edison Media Ltd	05/11/2021	Printing & Stationery Supplies	2349.8
Edison Media Ltd	08/11/2021	Advertising (Non Employee)	1800
Edison Media Ltd	18/11/2021	Advertising (Non Employee)	600
Edison Media Ltd	18/11/2021	Advertising (Non Employee)	3000
Edison Media Ltd	23/12/2021	Advertising (Non Employee)	2,325.00
Edison Media Ltd	13/01/2022	Advertising (Non Employee)	4,125.00
Edison Media Ltd	13/01/2022	Printing & Stationery Supplies	838.20
Edison Media Ltd	13/01/2022	Hired & Contracted Services	900.00
Edison Media Ltd	13/01/2022	Hired & Contracted Services	2,995.00
Edison Media Ltd	13/01/2022	Hired & Contracted Services	3,100.00
Edison Media Ltd	10/02/2022	Equipment Furniture & Materials	1,621.00
Edison Media Ltd	10/02/2022	Equipment Furniture & Materials	3,609.00
Edison Media Ltd	11/02/2022	Advertising (Non Employee)	4,510.00
Edison Media Ltd	14/02/2022	Hired & Contracted Services	9,048.00
Edison Media Ltd	22/02/2022	Advertising (Non Employee)	4,999.00
Edison Media Ltd	22/02/2022	Equipment Furniture & Materials	4,320.00
Edison Media Ltd	29/03/2022	Equipment Furniture & Materials	2,985.00
Edison Media Ltd	29/03/2022	Equipment Furniture & Materials	13,435.00
Edison Media Ltd	30/03/2022	Advertising (Non Employee)	3,000.00
Edison Media Ltd	30/03/2022	Advertising (Non Employee)	4,800.00
Edison Media Ltd	30/03/2022	Advertising (Non Employee)	4,800.00
Edison Media Ltd	31/03/2022	Advertising (Non Employee)	4,800.00
Edison Media Ltd	31/03/2022	Advertising (Non Employee)	4,800.00
Edison Media Ltd	31/03/2022	Advertising (Non Employee)	4,800.00
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
Edmundsons Electrical	01/09/2021	Agresso Warehouse Control Account	746.88
Edmundsons Electrical	09/09/2021	Direct Materials	505.88
Edmundsons Electrical	09/09/2021	Direct Materials	625.18
Edmundsons Electrical	09/09/2021	Direct Materials	790.56
Edmundsons Electrical	09/09/2021	Direct Materials	1,183.70
Edmundsons Electrical	09/09/2021	Direct Materials	1,314.63
Edmundsons Electrical	09/09/2021	Direct Materials	2,190.98
Edmundsons Electrical	10/09/2021	Agresso Warehouse Control Account	639.00
Edmundsons Electrical	13/09/2021	Direct Materials	744.32
Edmundsons Electrical	08/11/2021	Direct Materials	679.51
Edmundsons Electrical	11/11/2021	Direct Materials	662.59
Edmundsons Electrical	22/11/2021	Direct Materials	502.81
Edmundsons Electrical	22/11/2021	Direct Materials	535.56
Edmundsons Electrical	22/11/2021	Direct Materials	613.33
Edmundsons Electrical	22/11/2021	Direct Materials	617.77

Edmundsons Electrical	22/11/2021	Direct Materials	682.93
Edmundsons Electrical	22/11/2021	Direct Materials	708.13
Edmundsons Electrical	22/11/2021	Direct Materials	718.25
Edmundsons Electrical	22/11/2021	Direct Materials	795.68
Edmundsons Electrical	22/11/2021	Direct Materials	807.82
Edmundsons Electrical	22/11/2021	Direct Materials	904.32
Edmundsons Electrical	22/11/2021	Direct Materials	1006.19
Edmundsons Electrical	22/11/2021	Direct Materials	1016.17
Edmundsons Electrical	22/11/2021	Direct Materials	1115.61
Edmundsons Electrical	22/11/2021	Direct Materials	1501.36
Edmundsons Electrical	22/11/2021	Direct Materials	538.39
Edmundsons Electrical	22/11/2021	Direct Materials	747.33
Edmundsons Electrical	22/11/2021	Direct Materials	858.16
Edmundsons Electrical	22/11/2021	Direct Materials	902.87
Edmundsons Electrical	22/11/2021	Direct Materials	1174.87
Edmundsons Electrical	22/11/2021	Direct Materials	1206.94
Edmundsons Electrical	25/11/2021	Direct Materials	1328.53
Edmundsons Electrical	25/11/2021	Direct Materials	1356.73
Edmundsons Electrical	14/12/2021	Direct Materials	643.64
Edmundsons Electrical	21/12/2021	Direct Materials	636.48
Edmundsons Electrical	21/12/2021	Direct Materials	1,009.34
Edmundsons Electrical	22/12/2021	Direct Materials	721.52
Edmundsons Electrical	22/12/2021	Direct Materials	860.72
Edmundsons Electrical	19/01/2022	Agresso Warehouse Control Account	766.80
Edmundsons Electrical	03/02/2022	Direct Materials	1,250.46
Edmundsons Electrical	03/02/2022	Direct Materials	1,258.11
Edmundsons Electrical	07/02/2022	Direct Materials	650.64
Edmundsons Electrical	07/02/2022	Direct Materials	848.31
Edmundsons Electrical	08/02/2022	Direct Materials	514.85
Edmundsons Electrical	08/02/2022	Direct Materials	530.62
Edmundsons Electrical	08/02/2022	Direct Materials	533.53
Edmundsons Electrical	08/02/2022	Direct Materials	553.01
Edmundsons Electrical	08/02/2022	Direct Materials	589.28
Edmundsons Electrical	08/02/2022	Direct Materials	615.90
Edmundsons Electrical	08/02/2022	Direct Materials	682.67
Edmundsons Electrical	08/02/2022	Direct Materials	740.47
Edmundsons Electrical	08/02/2022	Direct Materials	831.38
Edmundsons Electrical	08/02/2022	Direct Materials	840.20
Edmundsons Electrical	08/02/2022	Direct Materials	879.12
Edmundsons Electrical	08/02/2022	Direct Materials	1,041.78
Edmundsons Electrical	08/02/2022	Direct Materials	1,302.80
Edmundsons Electrical	08/02/2022	Direct Materials	1,592.05
Edmundsons Electrical	07/03/2022	Direct Materials	563.02
Edmundsons Electrical	07/03/2022	Direct Materials	1,002.31
Edmundsons Electrical	08/03/2022	Direct Materials	524.80
Edmundsons Electrical	09/03/2022	Agresso Warehouse Control Account	1,276.80

Edmundsons Electrical	10/03/2022	Direct Materials	1,075.83
Edmundsons Electrical	15/03/2022	Direct Materials	571.25
Edmundsons Electrical	15/03/2022	Direct Materials	1,068.52
Edmundsons Electrical	15/03/2022	Direct Materials	1,440.34
Edmundsons Electrical	15/03/2022	Direct Materials	2,684.50
Edmundsons Electrical	21/03/2022	Direct Materials	552.27
Edmundsons Electrical	21/03/2022	Direct Materials	582.39
Edmundsons Electrical	21/03/2022	Direct Materials	1,075.35
Edmundsons Electrical	21/03/2022	Direct Materials	1,103.26
Edmundsons Electrical	21/03/2022	Direct Materials	1,327.65
Edsential Community Interest Group	02/06/2020	Equipment Furniture & Materials	2,372.75
Edsential Community Interest Group	01/03/2022	Equipment Furniture & Materials	2,340.10
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
EE Thompson & Sons Ltd	18/11/2021	Repairs & Maintenance (Landlord)	594.06
EE Thompson & Sons Ltd	17/02/2022	Hired & Contracted Services	6,536.38
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
EFT Systems Limited	15/09/2021	Repairs & Maintenance (Landlord)	2,285.28
EFT Systems Limited	30/09/2021	Repairs & Maintenance (Landlord)	1,167.68
EFT Systems Limited	22/11/2021	Repairs & Maintenance (Landlord)	5494.67
EFT Systems Limited	14/12/2021	Repairs & Maintenance (Landlord)	2,762.95
EFT Systems Limited	20/01/2022	Repairs & Maintenance (Landlord)	2,828.48
EFT Systems Limited	15/02/2022	Repairs & Maintenance (Landlord)	5,448.88
EFT Systems Limited	07/03/2022	Repairs & Maintenance (Landlord)	845.85
EFT Systems Limited	21/03/2022	Repairs & Maintenance (Landlord)	1,341.46
EFT Systems Limited	24/03/2022	Repairs & Maintenance (Landlord)	1,014.05
EFT Systems Limited	28/03/2022	Repairs & Maintenance (Landlord)	1,993.21
EFT Systems Limited	29/03/2022	Repairs & Maintenance (Landlord)	1,429.12

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
Egbert H Taylor & Co Ltd	28/09/2021	Wheeled Bins & Recycling Equipment	3,450.00
Egbert H Taylor & Co Ltd	30/09/2021	Wheeled Bins & Recycling Equipment	2,300.00
Egbert H Taylor & Co Ltd	19/11/2021	Wheeled Bins & Recycling Equipment	1255
Egbert H Taylor & Co Ltd	25/11/2021	Wheeled Bins & Recycling Equipment	2942.5
Egbert H Taylor & Co Ltd	17/01/2022	Wheeled Bins & Recycling Equipment	1,801.44
Egbert H Taylor & Co Ltd	17/01/2022	Wheeled Bins & Recycling Equipment	9,039.50
Egbert H Taylor & Co Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	1,471.25
Egbert H Taylor & Co Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	5,964.20
Egbert H Taylor & Co Ltd	31/03/2022	Wheeled Bins & Recycling Equipment	3,075.30
Egerton High School	15/02/2022	Payments to Other Local Authorities	4,652.08
Ekhaya Empowerment CIC	21/01/2022	Payments to Voluntary Organisations	2,000.00
Ekhaya Empowerment CIC	09/02/2022	Payments to Voluntary Organisations	1,350.00
Elane Ramos	19/01/2021	Nursery Grant Payments	1,082.40
Elane Ramos	18/01/2022	Nursery Grant Payments	2,185.92
Elane Ramos	01/03/2022	Nursery Grant Payments	546.48
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
Eldercare	02/09/2021	Voluntary Domiciliary	46,643.78
Eldercare	08/09/2021	GF Capital Expenditure	3,204.66
Eldercare	14/09/2021	Private Domiciliary	3,323.70
Eldercare	14/09/2021	Private Domiciliary	5,615.92
Eldercare	14/09/2021	Private Domiciliary	10,314.94
Eldercare	11/11/2021	Equipment Furniture & Materials	12883.76
Eldercare	11/11/2021	Equipment Furniture & Materials	15722.29
Eldercare	16/11/2021	Hired & Contracted Services	19728.61
Eldercare	23/11/2021	Private Domiciliary	2603.9
Eldercare	23/11/2021	Private Domiciliary	2657.92
Eldercare	23/11/2021	Private Domiciliary	3336.23
Eldercare	23/11/2021	Private Domiciliary	3376.86
Eldercare	23/11/2021	Private Domiciliary	5913.03
Eldercare	23/11/2021	Private Domiciliary	6252.64
Eldercare	23/11/2021	Private Domiciliary	8082.68
Eldercare	23/11/2021	Private Domiciliary	8516.93
Eldercare	23/12/2021	Equipment Furniture & Materials	9,285.74
Eldercare	20/01/2022	Equipment Furniture & Materials	7,829.15
Eldercare	24/01/2022	GF Capital Expenditure	3,325.94
Eldercare	24/01/2022	GF Capital Expenditure	3,493.80
Eldercare	24/01/2022	GF Capital Expenditure	3,759.59
Eldercare	08/02/2022	Voluntary Domiciliary	46,348.30
Eldercare	08/02/2022	Voluntary Domiciliary	47,387.53
Eldercare	08/02/2022	Voluntary Domiciliary	48,163.91
Eldercare	08/02/2022	Voluntary Domiciliary	49,369.67
Eldercare	10/02/2022	Equipment Furniture & Materials	15,284.86
Eldercare	15/02/2022	Equipment Furniture & Materials	15,577.76
Eldercare	07/03/2022	GF Capital Expenditure	3,204.66
Eldercare	07/03/2022	GF Capital Expenditure	3,638.24
Eldercare	07/03/2022	GF Capital Expenditure	9,593.01
Eldercare	11/03/2022	Hired & Contracted Services	14,791.79
Eldercare	11/03/2022	Hired & Contracted Services	17,939.86
Eldercare	15/03/2022	Private Domiciliary	1,110.95
Eldercare	15/03/2022	Private Domiciliary	3,875.43
Eldercare	15/03/2022	Private Domiciliary	4,688.77
Eldercare	15/03/2022	Private Domiciliary	6,975.77
Eldercare	15/03/2022	Private Domiciliary	7,750.85
Eldercare	15/03/2022	Private Domiciliary	7,814.62
Eldercare	15/03/2022	Private Domiciliary	7,866.71
Eldercare	21/03/2022	Equipment Furniture & Materials	14,791.79
Eldercare	22/03/2022	Private Domiciliary	5,187.63
Eldercare	22/03/2022	Private Domiciliary	5,641.53
Eldercare	22/03/2022	Private Domiciliary	5,700.59
Eldercare	22/03/2022	Private Domiciliary	6,225.18
Eldercare	22/03/2022	Private Domiciliary	6,764.70

Eldercare	22/03/2022	Private Domiciliary	6,777.41
Eldercare	22/03/2022	Private Domiciliary	7,904.81
Eldercare	22/03/2022	Private Domiciliary	7,951.16
Eldercare	22/03/2022	Private Domiciliary	8,300.18
Eldercare	22/03/2022	Voluntary Domiciliary	49,090.48
Eldercare	28/03/2022	Equipment Furniture & Materials	12,562.58
Eldercare	30/03/2022	Voluntary Domiciliary	44,760.14
Eldercare	30/03/2022	Voluntary Domiciliary	48,781.16
Eldercare	30/03/2022	Equipment Furniture & Materials	13,905.74
Eldercare	31/03/2022	GF Capital Expenditure	3,421.80
Eldercare	31/03/2022	GF Capital Expenditure	3,769.78
Eleanor Frances Brownlow Boney	15/11/2021	Professional Fees	680.17
Eleanor Frances Brownlow Boney	14/12/2021	Professional Fees	528.00
Eleanor Frances Brownlow Boney	14/12/2021	Professional Fees	925.83
Eleanor Frances Brownlow Boney	21/02/2022	Professional Fees	533.50
Eleanor Frances Brownlow Boney	08/03/2022	Professional Fees	537.17
Eleanor Frances Brownlow Boney	08/03/2022	Professional Fees	797.50
Eleanor Frances Brownlow Boney	08/03/2022	Professional Fees	1,145.83
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
Electrical Waste Recycling Group Ltd	23/09/2021	Waste and Recycling	551.00
Electrical Waste Recycling Group Ltd	23/09/2021	Waste and Recycling	645.00
Electrical Waste Recycling Group Ltd	18/11/2021	Waste and Recycling	963
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
Electricity North West Ltd	16/09/2021	Highways Maintenance	649.63
Electricity North West Ltd	21/12/2021	GF Capital Expenditure	36,319.15
Electricity North West Ltd	24/01/2022	HRA Repairs to Void Properties	579.27
Electricity North West Ltd	25/01/2022	Highways Maintenance	649.63
Electricity North West Ltd	28/02/2022	GF Capital Expenditure	345,062.60
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
Elisian LTD	23/12/2021	Equipment Furniture & Materials	8,450.00
Elisian LTD	14/01/2022	Equipment Furniture & Materials	3,294.00
Elisian LTD	26/01/2022	Equipment Furniture & Materials	8,450.00
Elisian LTD	25/02/2022	Equipment Furniture & Materials	957.00
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 Domiciliary	3,400.48
Elite Care North West Ltd	02/06/2020	Private Domiciliary	3,769.40
Elite Care North West Ltd	02/06/2020	Private Domiciliary	4,058.12
Elite Care North West Ltd	02/06/2020	Private Domiciliary	4,126.29

Elite Care North West Ltd	02/06/2020	Private Domiciliary	4,370.90
Elite Care North West Ltd	02/06/2020	Private Domiciliary	5,192.95
Elite Care North West Ltd	02/06/2020	Private Domiciliary	5,196.96
Elite Care North West Ltd	02/06/2020	Private Domiciliary	5,200.97
Elite Care North West Ltd	02/06/2020	Private Domiciliary	5,253.10
Elite Care North West Ltd	02/06/2020	Private Domiciliary	5,485.68
Elite Care North West Ltd	02/07/2020	Private Domiciliary	521.30
Elite Care North West Ltd	02/07/2020	Private Domiciliary	561.40
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,234.56
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,278.67
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,298.72
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,555.36
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,691.70
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,691.70
Elite Care North West Ltd	02/07/2020	Private Domiciliary	4,767.89
Elite Care North West Ltd	02/07/2020	Private Domiciliary	5,016.51
Elite Care North West Ltd	06/07/2020	Private Domiciliary	765.91
Elite Care North West Ltd	06/07/2020	Private Domiciliary	4,142.33
Elite Care North West Ltd	06/07/2020	Private Domiciliary	4,675.66
Elite Care North West Ltd	16/07/2020	Private Domiciliary	564.37
Elite Care North West Ltd	16/07/2020	Private Domiciliary	873.63
Elite Care North West Ltd	06/08/2020	Private Domiciliary	565.41
Elite Care North West Ltd	06/08/2020	Private Domiciliary	589.47
Elite Care North West Ltd	06/08/2020	Private Domiciliary	649.62
Elite Care North West Ltd	06/08/2020	Private Domiciliary	657.64
Elite Care North West Ltd	06/08/2020	Private Domiciliary	681.70
Elite Care North West Ltd	06/08/2020	Private Domiciliary	681.70
Elite Care North West Ltd	06/08/2020	Private Domiciliary	906.26
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,162.38
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,262.63
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,350.85
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,615.51
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,659.62
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,675.66
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,691.70
Elite Care North West Ltd	06/08/2020	Private Domiciliary	4,691.70
Elite Care North West Ltd	14/09/2020	Private Domiciliary	581.45
Elite Care North West Ltd	14/09/2020	Private Domiciliary	589.47
Elite Care North West Ltd	14/09/2020	Private Domiciliary	613.53
Elite Care North West Ltd	14/09/2020	Private Domiciliary	625.56
Elite Care North West Ltd	14/09/2020	Private Domiciliary	4,683.68
Elite Care North West Ltd	14/09/2020	Private Domiciliary	4,707.74
Elite Care North West Ltd	14/09/2020	Private Domiciliary	4,992.45
Elite Care North West Ltd	14/09/2020	Private Domiciliary	5,686.18
Elite Care North West Ltd	15/09/2020	Private Domiciliary	589.47
Elite Care North West Ltd	15/09/2020	Private Domiciliary	625.56

Elite Care North West Ltd	15/09/2020	Private Domiciliary	4,755.86
Elite Care North West Ltd	15/09/2020	Private Domiciliary	5,068.64
Elite Care North West Ltd	21/09/2020	Private Domiciliary	573.43
Elite Care North West Ltd	21/09/2020	Private Domiciliary	581.45
Elite Care North West Ltd	21/09/2020	Private Domiciliary	589.47
Elite Care North West Ltd	21/09/2020	Private Domiciliary	617.54
Elite Care North West Ltd	21/09/2020	Private Domiciliary	617.54
Elite Care North West Ltd	21/09/2020	Private Domiciliary	657.64
Elite Care North West Ltd	21/09/2020	Private Domiciliary	685.71
Elite Care North West Ltd	21/09/2020	Private Domiciliary	693.73
Elite Care North West Ltd	21/09/2020	Private Domiciliary	3,817.52
Elite Care North West Ltd	21/09/2020	Private Domiciliary	3,953.86
Elite Care North West Ltd	21/09/2020	Private Domiciliary	4,563.38
Elite Care North West Ltd	21/09/2020	Private Domiciliary	4,675.66
Elite Care North West Ltd	21/09/2020	Private Domiciliary	4,683.68
Elite Care North West Ltd	21/09/2020	Private Domiciliary	4,691.70
Elite Care North West Ltd	21/09/2020	Private Domiciliary	4,719.77
Elite Care North West Ltd	21/09/2020	Private Domiciliary	4,820.02
Elite Care North West Ltd	10/11/2020	Private Domiciliary	641.60
Elite Care North West Ltd	10/11/2020	Private Domiciliary	717.79
Elite Care North West Ltd	10/11/2020	Private Domiciliary	4,731.80
Elite Care North West Ltd	10/11/2020	Private Domiciliary	4,864.13
Elite Care North West Ltd	16/11/2020	Private Domiciliary	589.47
Elite Care North West Ltd	16/11/2020	Private Domiciliary	605.51
Elite Care North West Ltd	16/11/2020	Private Domiciliary	617.54
Elite Care North West Ltd	16/11/2020	Private Domiciliary	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 Domiciliary	545.36
Elite Care North West Ltd	14/12/2020	Private Domiciliary	637.59
Elite Care North West Ltd	14/12/2020	Private Domiciliary	681.70
Elite Care North West Ltd	14/12/2020	Private Domiciliary	1,459.64
Elite Care North West Ltd	14/12/2020	Private Domiciliary	1,788.46
Elite Care North West Ltd	14/12/2020	Private Domiciliary	4,567.39
Elite Care North West Ltd	14/12/2020	Private Domiciliary	4,711.75
Elite Care North West Ltd	17/12/2020	Private Domiciliary	509.27
Elite Care North West Ltd	17/12/2020	Private Domiciliary	681.70
Elite Care North West Ltd	17/12/2020	Private Domiciliary	733.83
Elite Care North West Ltd	17/12/2020	Private Domiciliary	1,523.80
Elite Care North West Ltd	17/12/2020	Private Domiciliary	2,033.07
Elite Care North West Ltd	17/12/2020	Private Domiciliary	4,663.63
Elite Care North West Ltd	17/12/2020	Private Domiciliary	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 Domiciliary	685.71
Elite Care North West Ltd	23/12/2020	Private Domiciliary	709.77
Elite Care North West Ltd	23/12/2020	Private Domiciliary	1,499.74
Elite Care North West Ltd	23/12/2020	Private Domiciliary	1,559.89
Elite Care North West Ltd	23/12/2020	Private Domiciliary	4,298.72
Elite Care North West Ltd	23/12/2020	Private Domiciliary	4,988.44
Elite Care North West Ltd	12/01/2021	Private Domiciliary	621.55
Elite Care North West Ltd	12/01/2021	Private Domiciliary	982.45
Elite Care North West Ltd	12/01/2021	Private Domiciliary	1,158.89
Elite Care North West Ltd	12/01/2021	Private Domiciliary	1,467.66
Elite Care North West Ltd	12/01/2021	Private Domiciliary	4,663.63
Elite Care North West Ltd	12/01/2021	Private Domiciliary	5,517.76
Elite Care North West Ltd	19/01/2021	Private Domiciliary	585.46

Elite Care North West Ltd	19/01/2021	Private Domiciliary	858.14
Elite Care North West Ltd	19/01/2021	Private Domiciliary	870.17
Elite Care North West Ltd	19/01/2021	Private Domiciliary	1,014.53
Elite Care North West Ltd	19/01/2021	Private Domiciliary	1,102.75
Elite Care North West Ltd	19/01/2021	Private Domiciliary	1,154.88
Elite Care North West Ltd	19/01/2021	Private Domiciliary	1,315.28
Elite Care North West Ltd	19/01/2021	Private Domiciliary	1,459.64
Elite Care North West Ltd	19/01/2021	Private Domiciliary	4,190.45
Elite Care North West Ltd	19/01/2021	Private Domiciliary	4,362.88
Elite Care North West Ltd	19/01/2021	Private Domiciliary	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 Domiciliary	4,980.42
Elite Care North West Ltd	18/03/2021	Private Domiciliary	5,357.36
Elite Care North West Ltd	23/03/2021	Private Domiciliary	629.57
Elite Care North West Ltd	23/03/2021	Private Domiciliary	1,054.63
Elite Care North West Ltd	23/03/2021	Private Domiciliary	1,114.78
Elite Care North West Ltd	23/03/2021	Private Domiciliary	4,976.41
Elite Care North West Ltd	23/03/2021	Private Domiciliary	5,048.59
Elite Care North West Ltd	26/03/2021	Private Domiciliary	713.78
Elite Care North West Ltd	26/03/2021	Private Domiciliary	1,054.63
Elite Care North West Ltd	26/03/2021	Private Domiciliary	1,114.78
Elite Care North West Ltd	26/03/2021	Private Domiciliary	3,596.97
Elite Care North West Ltd	26/03/2021	Private Domiciliary	5,650.09
Elite Care North West Ltd	13/09/2021	Private Domiciliary	508.40
Elite Care North West Ltd	13/09/2021	Private Domiciliary	553.50
Elite Care North West Ltd	13/09/2021	Private Domiciliary	557.60
Elite Care North West Ltd	13/09/2021	Private Domiciliary	742.10
Elite Care North West Ltd	13/09/2021	Private Domiciliary	746.20
Elite Care North West Ltd	13/09/2021	Private Domiciliary	1,500.60
Elite Care North West Ltd	13/09/2021	Private Domiciliary	1,574.40
Elite Care North West Ltd	13/09/2021	Private Domiciliary	1,717.90
Elite Care North West Ltd	13/09/2021	Private Domiciliary	1,951.60
Elite Care North West Ltd	13/09/2021	Private Domiciliary	2,000.80
Elite Care North West Ltd	13/09/2021	Private Domiciliary	2,033.60
Elite Care North West Ltd	13/09/2021	Private Domiciliary	2,045.90
Elite Care North West Ltd	13/09/2021	Private Domiciliary	2,119.70
Elite Care North West Ltd	13/09/2021	Private Domiciliary	6,219.70
Elite Care North West Ltd	13/09/2021	Private Domiciliary	6,457.50
Elite Care North West Ltd	22/09/2021	Private Domiciliary	520.70
Elite Care North West Ltd	22/09/2021	Private Domiciliary	553.50
Elite Care North West Ltd	22/09/2021	Private Domiciliary	606.80
Elite Care North West Ltd	22/09/2021	Private Domiciliary	742.10
Elite Care North West Ltd	22/09/2021	Private Domiciliary	918.40
Elite Care North West Ltd	22/09/2021	Private Domiciliary	1,496.50
Elite Care North West Ltd	22/09/2021	Private Domiciliary	1,906.50
Elite Care North West Ltd	22/09/2021	Private Domiciliary	2,107.40
Elite Care North West Ltd	22/09/2021	Private Domiciliary	5,940.90
Elite Care North West Ltd	23/09/2021	Private Domiciliary	578.10
Elite Care North West Ltd	23/09/2021	Private Domiciliary	590.40
Elite Care North West Ltd	23/09/2021	Private Domiciliary	742.10
Elite Care North West Ltd	23/09/2021	Private Domiciliary	1,927.00
Elite Care North West Ltd	23/09/2021	Private Domiciliary	2,000.80
Elite Care North West Ltd	23/09/2021	Private Domiciliary	2,004.90
Elite Care North West Ltd	23/09/2021	Private Domiciliary	7,019.20
Elite Care North West Ltd	09/11/2021	Private Domiciliary	545.3

Elite Care North West Ltd	09/11/2021	Private Domiciliary	631.4
Elite Care North West Ltd	09/11/2021	Private Domiciliary	656
Elite Care North West Ltd	09/11/2021	Private Domiciliary	1881.9
Elite Care North West Ltd	09/11/2021	Private Domiciliary	2341.1
Elite Care North West Ltd	09/11/2021	Private Domiciliary	7720.3
Elite Care North West Ltd	23/11/2021	Voluntary Domiciliary	4189
Elite Care North West Ltd	23/11/2021	Voluntary Domiciliary	884
Elite Care North West Ltd	23/11/2021	Private Domiciliary	520.7
Elite Care North West Ltd	23/11/2021	Private Domiciliary	533
Elite Care North West Ltd	23/11/2021	Private Domiciliary	537.1
Elite Care North West Ltd	23/11/2021	Private Domiciliary	565.8
Elite Care North West Ltd	23/11/2021	Private Domiciliary	656
Elite Care North West Ltd	23/11/2021	Private Domiciliary	688.8
Elite Care North West Ltd	23/11/2021	Private Domiciliary	701.1
Elite Care North West Ltd	23/11/2021	Private Domiciliary	705.2
Elite Care North West Ltd	23/11/2021	Private Domiciliary	721.6
Elite Care North West Ltd	23/11/2021	Private Domiciliary	1881.9
Elite Care North West Ltd	23/11/2021	Private Domiciliary	1886
Elite Care North West Ltd	23/11/2021	Private Domiciliary	1886
Elite Care North West Ltd	23/11/2021	Private Domiciliary	1890.1
Elite Care North West Ltd	23/11/2021	Private Domiciliary	1898.3
Elite Care North West Ltd	23/11/2021	Private Domiciliary	2271.4
Elite Care North West Ltd	23/11/2021	Private Domiciliary	7650.6
Elite Care North West Ltd	23/11/2021	Private Domiciliary	8154.9
Elite Care North West Ltd	23/11/2021	Private Domiciliary	8392.7
Elite Care North West Ltd	25/11/2021	Private Domiciliary	524.8
Elite Care North West Ltd	25/11/2021	Private Domiciliary	701.1
Elite Care North West Ltd	25/11/2021	Private Domiciliary	705.2
Elite Care North West Ltd	25/11/2021	Private Domiciliary	1812.2
Elite Care North West Ltd	25/11/2021	Private Domiciliary	1873.7
Elite Care North West Ltd	25/11/2021	Private Domiciliary	7954
Elite Care North West Ltd	07/12/2021	Private Domiciliary	537.10
Elite Care North West Ltd	07/12/2021	Private Domiciliary	692.90
Elite Care North West Ltd	07/12/2021	Private Domiciliary	713.40
Elite Care North West Ltd	07/12/2021	Private Domiciliary	1,992.60
Elite Care North West Ltd	07/12/2021	Private Domiciliary	2,460.00
Elite Care North West Ltd	07/12/2021	Private Domiciliary	7,982.70
Elite Care North West Ltd	16/12/2021	Private Domiciliary	545.30
Elite Care North West Ltd	16/12/2021	Private Domiciliary	688.80
Elite Care North West Ltd	16/12/2021	Private Domiciliary	824.10
Elite Care North West Ltd	16/12/2021	Private Domiciliary	1,582.60
Elite Care North West Ltd	16/12/2021	Private Domiciliary	2,484.60
Elite Care North West Ltd	16/12/2021	Private Domiciliary	8,036.00
Elite Care North West Ltd	21/12/2021	Private Domiciliary	545.30
Elite Care North West Ltd	21/12/2021	Private Domiciliary	684.70
Elite Care North West Ltd	21/12/2021	Private Domiciliary	701.10

Elite Care North West Ltd	21/12/2021	Private Domiciliary	1,512.90
Elite Care North West Ltd	21/12/2021	Private Domiciliary	2,164.80
Elite Care North West Ltd	21/12/2021	Private Domiciliary	7,880.20
Elite Care North West Ltd	23/12/2021	Private Domiciliary	545.30
Elite Care North West Ltd	23/12/2021	Private Domiciliary	545.30
Elite Care North West Ltd	23/12/2021	Private Domiciliary	623.20
Elite Care North West Ltd	23/12/2021	Private Domiciliary	680.60
Elite Care North West Ltd	23/12/2021	Private Domiciliary	705.20
Elite Care North West Ltd	23/12/2021	Private Domiciliary	705.20
Elite Care North West Ltd	23/12/2021	Private Domiciliary	1,562.10
Elite Care North West Ltd	23/12/2021	Private Domiciliary	1,574.40
Elite Care North West Ltd	23/12/2021	Private Domiciliary	2,050.00
Elite Care North West Ltd	23/12/2021	Private Domiciliary	2,386.20
Elite Care North West Ltd	23/12/2021	Private Domiciliary	8,154.90
Elite Care North West Ltd	23/12/2021	Private Domiciliary	8,749.40
Elite Care North West Ltd	24/12/2021	Voluntary Domiciliary	9,691.00
Elite Care North West Ltd	11/01/2022	Private Domiciliary	656.00
Elite Care North West Ltd	11/01/2022	Private Domiciliary	688.80
Elite Care North West Ltd	11/01/2022	Private Domiciliary	705.20
Elite Care North West Ltd	11/01/2022	Private Domiciliary	1,500.60
Elite Care North West Ltd	11/01/2022	Private Domiciliary	2,468.20
Elite Care North West Ltd	11/01/2022	Private Domiciliary	8,687.90
Elite Care North West Ltd	25/01/2022	Private Domiciliary	504.30
Elite Care North West Ltd	25/01/2022	Private Domiciliary	565.80
Elite Care North West Ltd	25/01/2022	Private Domiciliary	635.50
Elite Care North West Ltd	25/01/2022	Private Domiciliary	647.80
Elite Care North West Ltd	25/01/2022	Private Domiciliary	651.90
Elite Care North West Ltd	25/01/2022	Private Domiciliary	1,254.60
Elite Care North West Ltd	25/01/2022	Private Domiciliary	1,291.50
Elite Care North West Ltd	25/01/2022	Private Domiciliary	2,542.00
Elite Care North West Ltd	25/01/2022	Private Domiciliary	2,558.40
Elite Care North West Ltd	25/01/2022	Private Domiciliary	6,916.70
Elite Care North West Ltd	25/01/2022	Private Domiciliary	6,949.50
Elite Care North West Ltd	03/02/2022	Voluntary Domiciliary	589.00
Elite Care North West Ltd	03/02/2022	Voluntary Domiciliary	2,793.00
Elite Care North West Ltd	03/02/2022	Voluntary Domiciliary	6,461.00
Elite Care North West Ltd	10/02/2022	Private Domiciliary	549.40
Elite Care North West Ltd	10/02/2022	Private Domiciliary	619.10
Elite Care North West Ltd	10/02/2022	Private Domiciliary	672.40
Elite Care North West Ltd	10/02/2022	Private Domiciliary	1,168.50
Elite Care North West Ltd	10/02/2022	Private Domiciliary	2,132.00
Elite Care North West Ltd	10/02/2022	Private Domiciliary	7,244.70
Elite Care North West Ltd	15/02/2022	Private Domiciliary	549.40
Elite Care North West Ltd	15/02/2022	Private Domiciliary	594.50
Elite Care North West Ltd	15/02/2022	Private Domiciliary	672.40
Elite Care North West Ltd	15/02/2022	Private Domiciliary	1,176.70

Elite Care North West Ltd	15/02/2022	Private Domiciliary	2,115.60
Elite Care North West Ltd	15/02/2022	Private Domiciliary	7,429.20
Elite Care North West Ltd	17/02/2022	Private Domiciliary	545.30
Elite Care North West Ltd	17/02/2022	Private Domiciliary	610.90
Elite Care North West Ltd	17/02/2022	Private Domiciliary	697.00
Elite Care North West Ltd	17/02/2022	Private Domiciliary	1,123.40
Elite Care North West Ltd	17/02/2022	Private Domiciliary	2,115.60
Elite Care North West Ltd	17/02/2022	Private Domiciliary	7,847.40
Elite Care North West Ltd	22/02/2022	Voluntary Domiciliary	3,603.00
Elite Care North West Ltd	22/02/2022	Voluntary Domiciliary	3,328.00
Elite Care North West Ltd	24/02/2022	Private Domiciliary	635.50
Elite Care North West Ltd	24/02/2022	Private Domiciliary	651.90
Elite Care North West Ltd	24/02/2022	Private Domiciliary	692.90
Elite Care North West Ltd	24/02/2022	Private Domiciliary	893.80
Elite Care North West Ltd	24/02/2022	Private Domiciliary	2,115.60
Elite Care North West Ltd	24/02/2022	Private Domiciliary	7,958.10
Elite Care North West Ltd	28/02/2022	Private Domiciliary	635.50
Elite Care North West Ltd	28/02/2022	Private Domiciliary	648.55
Elite Care North West Ltd	28/02/2022	Private Domiciliary	660.10
Elite Care North West Ltd	28/02/2022	Private Domiciliary	893.80
Elite Care North West Ltd	28/02/2022	Private Domiciliary	2,115.60
Elite Care North West Ltd	28/02/2022	Private Domiciliary	8,958.50
Elite Care North West Ltd	08/03/2022	Private Domiciliary	660.10
Elite Care North West Ltd	08/03/2022	Private Domiciliary	697.00
Elite Care North West Ltd	08/03/2022	Private Domiciliary	710.05
Elite Care North West Ltd	08/03/2022	Private Domiciliary	910.20
Elite Care North West Ltd	08/03/2022	Private Domiciliary	2,140.20
Elite Care North West Ltd	08/03/2022	Private Domiciliary	8,167.20
Elite Care North West Ltd	09/03/2022	Private Domiciliary	651.70
Elite Care North West Ltd	09/03/2022	Private Domiciliary	614.46
Elite Care North West Ltd	09/03/2022	Private Domiciliary	635.74
Elite Care North West Ltd	09/03/2022	Private Domiciliary	652.27
Elite Care North West Ltd	09/03/2022	Private Domiciliary	673.89
Elite Care North West Ltd	10/03/2022	Private Domiciliary	658.50
Elite Care North West Ltd	14/03/2022	Private Domiciliary	517.10
Elite Care North West Ltd	14/03/2022	Private Domiciliary	545.30
Elite Care North West Ltd	14/03/2022	Private Domiciliary	635.50
Elite Care North West Ltd	14/03/2022	Private Domiciliary	688.80
Elite Care North West Ltd	14/03/2022	Private Domiciliary	910.20
Elite Care North West Ltd	14/03/2022	Private Domiciliary	2,164.80
Elite Care North West Ltd	14/03/2022	Private Domiciliary	8,134.40
Elite Care North West Ltd	15/03/2022	Private Domiciliary	652.27
Elite Care North West Ltd	15/03/2022	Private Domiciliary	679.92
Elite Care North West Ltd	16/03/2022	Private Domiciliary	578.10
Elite Care North West Ltd	16/03/2022	Private Domiciliary	609.20
Elite Care North West Ltd	16/03/2022	Private Domiciliary	672.40

Elite Care North West Ltd	16/03/2022	Private Domiciliary	684.70
Elite Care North West Ltd	16/03/2022	Private Domiciliary	914.30
Elite Care North West Ltd	16/03/2022	Private Domiciliary	2,144.30
Elite Care North West Ltd	16/03/2022	Private Domiciliary	7,609.60
Elite Care North West Ltd	24/03/2022	Private Domiciliary	516.60
Elite Care North West Ltd	24/03/2022	Private Domiciliary	525.30
Elite Care North West Ltd	24/03/2022	Private Domiciliary	705.20
Elite Care North West Ltd	24/03/2022	Private Domiciliary	1,205.40
Elite Care North West Ltd	24/03/2022	Private Domiciliary	2,193.50
Elite Care North West Ltd	24/03/2022	Private Domiciliary	7,802.30
Elite Care North West Ltd	25/03/2022	Private Domiciliary	516.60
Elite Care North West Ltd	25/03/2022	Private Domiciliary	584.90
Elite Care North West Ltd	25/03/2022	Private Domiciliary	918.40
Elite Care North West Ltd	25/03/2022	Private Domiciliary	975.80
Elite Care North West Ltd	25/03/2022	Private Domiciliary	1,299.70
Elite Care North West Ltd	25/03/2022	Private Domiciliary	2,431.30
Elite Care North West Ltd	25/03/2022	Private Domiciliary	7,326.70
Elite Care North West Ltd	28/03/2022	Private Domiciliary	658.07
Elite Care North West Ltd	28/03/2022	Private Domiciliary	671.07
Elite Care North West Ltd	30/03/2022	Private Domiciliary	685.33
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 Promo UK Ltd	09/12/2021	Hired & Contracted Services	500.00
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
Elite Security (NW) Ltd	07/09/2021	Premises Security	504.00
Elite Security (NW) Ltd	27/09/2021	Premises Security	504.00
Elite Security (NW) Ltd	13/12/2021	Premises Security	504.00
Elite Security (NW) Ltd	15/12/2021	Premises Security	1,044.00
Elite Security (NW) Ltd	10/01/2022	Premises Security	1,152.00
Elite Security (NW) Ltd	19/01/2022	Premises Security	549.00
Elite Security (NW) Ltd	19/01/2022	Premises Security	897.00
Elite Security (NW) Ltd	19/01/2022	Premises Security	960.00
Elite Security (NW) Ltd	19/01/2022	Premises Security	1,152.00
Elite Security (NW) Ltd	26/01/2022	Premises Security	1,152.00
Elite Security (NW) Ltd	11/02/2022	Premises Security	504.00
Elite Security (NW) Ltd	11/02/2022	Premises Security	1,152.00
Elite Security (NW) Ltd	17/02/2022	Premises Security	1,164.00
Elite Security (NW) Ltd	24/02/2022	Premises Security	672.00
Elite Security (NW) Ltd	07/03/2022	Premises Security	672.00
Elite Security (NW) Ltd	10/03/2022	Premises Security	672.00
Elite Security (NW) Ltd	15/03/2022	Premises Security	816.00
Elite Security (NW) Ltd	30/03/2022	Premises Security	912.00
Ella UK Ltd	08/04/2020	Private Domiciliary	1,053.67
Ella UK Ltd	16/04/2020	Private Domiciliary	1,418.10
Ella UK Ltd	20/04/2020	Private Domiciliary	1,426.27
Ella UK Ltd	27/04/2020	Private Domiciliary	1,408.79
Ella UK Ltd	30/04/2020	Private Domiciliary	1,470.39
Ella UK Ltd	12/05/2020	Private Domiciliary	1,458.36
Ella UK Ltd	15/05/2020	Private Domiciliary	1,370.14
Ella UK Ltd	22/05/2020	Private Domiciliary	1,495.73
Ella UK Ltd	02/06/2020	Private Domiciliary	1,423.55

Ella UK Ltd	09/06/2020	Private Domiciliary	1,470.39
Ella UK Ltd	18/06/2020	Private Domiciliary	1,366.13
Ella UK Ltd	23/06/2020	Private Domiciliary	1,251.12
Ella UK Ltd	23/06/2020	Private Domiciliary	1,371.42
Ella UK Ltd	30/06/2020	Private Domiciliary	634.86
Ella UK Ltd	30/06/2020	Private Domiciliary	1,207.01
Ella UK Ltd	06/07/2020	Private Domiciliary	581.45
Ella UK Ltd	06/07/2020	Private Domiciliary	1,331.32
Ella UK Ltd	13/07/2020	Private Domiciliary	1,314.32
Ella UK Ltd	30/07/2020	Private Domiciliary	1,324.58
Ella UK Ltd	04/08/2020	Private Domiciliary	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
Ella UK Ltd	14/09/2021	Private Domiciliary	651.90
Ella UK Ltd	14/09/2021	Private Domiciliary	668.30
Ella UK Ltd	14/09/2021	Private Domiciliary	837.71
Ella UK Ltd	14/09/2021	Private Domiciliary	870.68
Ella UK Ltd	14/09/2021	Private Domiciliary	1,403.51
Ella UK Ltd	14/09/2021	Private Domiciliary	1,430.90
Ella UK Ltd	23/09/2021	Private Domiciliary	668.30
Ella UK Ltd	23/09/2021	Private Domiciliary	900.69
Ella UK Ltd	23/09/2021	Private Domiciliary	1,426.80
Ella UK Ltd	28/09/2021	Private Domiciliary	702.41
Ella UK Ltd	28/09/2021	Private Domiciliary	787.20

Ella UK Ltd	28/09/2021	Private Domiciliary	1,439.10
Ella UK Ltd	09/11/2021	Private Domiciliary	787.2
Ella UK Ltd	09/11/2021	Private Domiciliary	899.21
Ella UK Ltd	09/11/2021	Private Domiciliary	1558
Ella UK Ltd	09/11/2021	Private Domiciliary	1604.41
Ella UK Ltd	09/11/2021	Private Domiciliary	787.2
Ella UK Ltd	09/11/2021	Private Domiciliary	1499.29
Ella UK Ltd	17/11/2021	Voluntary Domiciliary	6013
Ella UK Ltd	17/11/2021	Voluntary Domiciliary	1268
Ella UK Ltd	18/11/2021	Private Domiciliary	596.47
Ella UK Ltd	18/11/2021	Private Domiciliary	1489.61
Ella UK Ltd	25/11/2021	Payments to Voluntary Organisations	557.6
Ella UK Ltd	25/11/2021	Payments to Voluntary Organisations	574
Ella UK Ltd	25/11/2021	Private Domiciliary	549.4
Ella UK Ltd	25/11/2021	Private Domiciliary	798.18
Ella UK Ltd	25/11/2021	Private Domiciliary	1012.7
Ella UK Ltd	25/11/2021	Private Domiciliary	1549.64
Ella UK Ltd	25/11/2021	Private Domiciliary	1585.39
Ella UK Ltd	29/11/2021	Payments to Voluntary Organisations	557.6
Ella UK Ltd	29/11/2021	Payments to Voluntary Organisations	557.6
Ella UK Ltd	07/12/2021	Private Domiciliary	770.80
Ella UK Ltd	07/12/2021	Private Domiciliary	917.09
Ella UK Ltd	07/12/2021	Private Domiciliary	1,588.01
Ella UK Ltd	14/12/2021	Private Domiciliary	676.50
Ella UK Ltd	14/12/2021	Private Domiciliary	922.50
Ella UK Ltd	14/12/2021	Private Domiciliary	1,570.30
Ella UK Ltd	21/12/2021	Private Domiciliary	680.60
Ella UK Ltd	21/12/2021	Private Domiciliary	1,011.39
Ella UK Ltd	21/12/2021	Private Domiciliary	1,787.60
Ella UK Ltd	21/12/2021	Private Domiciliary	594.50
Ella UK Ltd	21/12/2021	Private Domiciliary	1,262.80
Ella UK Ltd	21/12/2021	Private Domiciliary	1,648.20
Ella UK Ltd	21/12/2021	Voluntary Domiciliary	3,719.00
Ella UK Ltd	13/01/2022	Private Domiciliary	676.50
Ella UK Ltd	13/01/2022	Private Domiciliary	1,340.70
Ella UK Ltd	13/01/2022	Private Domiciliary	1,590.80
Ella UK Ltd	18/01/2022	Private Domiciliary	528.90
Ella UK Ltd	18/01/2022	Private Domiciliary	1,098.80
Ella UK Ltd	18/01/2022	Private Domiciliary	1,439.10
Ella UK Ltd	18/01/2022	Private Domiciliary	561.70
Ella UK Ltd	18/01/2022	Private Domiciliary	1,134.22
Ella UK Ltd	18/01/2022	Private Domiciliary	1,496.50
Ella UK Ltd	25/01/2022	Private Domiciliary	643.70
Ella UK Ltd	25/01/2022	Private Domiciliary	1,119.30
Ella UK Ltd	25/01/2022	Private Domiciliary	1,505.36
Ella UK Ltd	03/02/2022	Private Domiciliary	594.50

Ella UK Ltd	03/02/2022	Private Domiciliary	1,164.40
Ella UK Ltd	03/02/2022	Private Domiciliary	1,378.91
Ella UK Ltd	03/02/2022	Voluntary Domiciliary	846.00
Ella UK Ltd	03/02/2022	Voluntary Domiciliary	4,008.00
Ella UK Ltd	03/02/2022	Voluntary Domiciliary	2,479.00
Ella UK Ltd	15/02/2022	Private Domiciliary	738.00
Ella UK Ltd	15/02/2022	Private Domiciliary	1,209.50
Ella UK Ltd	15/02/2022	Private Domiciliary	1,365.30
Ella UK Ltd	22/02/2022	Private Domiciliary	692.90
Ella UK Ltd	22/02/2022	Private Domiciliary	1,197.20
Ella UK Ltd	22/02/2022	Private Domiciliary	1,340.70
Ella UK Ltd	22/02/2022	Voluntary Domiciliary	1,383.00
Ella UK Ltd	22/02/2022	Voluntary Domiciliary	4,793.00
Ella UK Ltd	24/02/2022	Private Domiciliary	688.80
Ella UK Ltd	24/02/2022	Private Domiciliary	1,247.71
Ella UK Ltd	24/02/2022	Private Domiciliary	1,353.00
Ella UK Ltd	08/03/2022	Private Domiciliary	561.70
Ella UK Ltd	08/03/2022	Private Domiciliary	680.60
Ella UK Ltd	08/03/2022	Private Domiciliary	1,328.40
Ella UK Ltd	08/03/2022	Private Domiciliary	1,471.90
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	541.20
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	565.80
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	508.40
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	508.40
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	552.13
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	557.60
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	557.60
Ella UK Ltd	15/03/2022	Private Domiciliary	610.90
Ella UK Ltd	15/03/2022	Private Domiciliary	654.69
Ella UK Ltd	15/03/2022	Private Domiciliary	1,332.50
Ella UK Ltd	22/03/2022	Private Domiciliary	586.30
Ella UK Ltd	22/03/2022	Private Domiciliary	676.50
Ella UK Ltd	22/03/2022	Private Domiciliary	1,340.70
Ella UK Ltd	22/03/2022	Private Domiciliary	1,340.70
Elliot Johnson t/a Tom Elliot Electrical Solutions	03/03/2022	Repairs & Maintenance (Non CPMF)	2,000.00
Elliot Johnson t/a Tom Elliot Electrical Solutions	03/03/2022	Repairs & Maintenance (Non CPMF)	2,312.80
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
Elliott Street Pharmacy	03/11/2021	Payments to Health Authorities	816.63
Elliott Street Pharmacy	16/02/2022	Payments to Health Authorities	792.08
Elliott Street Pharmacy	14/03/2022	Payments to Health Authorities	841.59
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
Elm Tree Community Primary School	17/01/2022	Home To School	3,332.92
Elm Tree Community Primary School	17/01/2022	Home To School	3,332.92
Elm Tree Community Primary School	17/01/2022	Home To School	3,332.92
Elm Tree Community Primary School	21/01/2022	Payments to Other Local Authorities	15,850.00
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	12,016.67
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	12,366.67
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	12,366.67
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	9,366.67
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	10,700.00
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	11,283.33
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	14,033.33
Elm Tree Community Primary School	24/01/2022	Payments to Other Local Authorities	15,033.33
Elm Tree Community Primary School	24/01/2022	Home To School	2,666.33
Elm Tree Community Primary School	24/01/2022	Home To School	2,666.33
Elm Tree Community Primary School	25/01/2022	Payments to Other Local Authorities	6,600.00
Elm Tree Community Primary School	25/01/2022	Payments to Other Local Authorities	7,060.00

Elm Tree Community Primary School	25/01/2022	Payments to Other Local Authorities	12,366.67
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	4,950.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	5,295.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	7,025.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	8,025.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	9,012.50
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	9,275.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	9,275.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	9,275.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	10,525.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	11,275.00
Elm Tree Community Primary School	04/03/2022	Payments to Other Local Authorities	11,887.50
Elm Tree Community Primary School	17/03/2022	Payments to Other Local Authorities	2,658.00
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
Elysium Training & Consultancy Ltd	07/09/2021	Professional Fees	3,141.54
Elysium Training & Consultancy Ltd	07/09/2021	Grants to External Bodies	1,882.32
Elysium Training & Consultancy Ltd	04/11/2021	Grants to External Bodies	1882.32
Elysium Training & Consultancy Ltd	25/11/2021	Professional Fees	5502.3
Elysium Training & Consultancy Ltd	21/12/2021	Professional Fees	11,509.78
Elysium Training & Consultancy Ltd	27/01/2022	Professional Fees	1,226.48
Elysium Training & Consultancy Ltd	02/02/2022	Private Education Services	34,120.00
Elysium Training & Consultancy Ltd	14/02/2022	Professional Fees	3,245.07
Elysium Training & Consultancy Ltd	30/03/2022	Professional Fees	6,514.10
Emap Publishing Ltd	08/07/2020	Equipment Furniture & Materials	747.00
Embrace Wigan & Leigh	30/04/2020	Payments to Health Authoritites	2,683.33
Embrace Wigan & Leigh	30/04/2020	Payments to Health Authoritites	4,583.33
Embrace Wigan & Leigh	30/04/2020	Payments to Health Authoritites	9,603.08
Embrace Wigan & Leigh	30/04/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	20/05/2020	Payments to Health Authoritites	2,683.33
Embrace Wigan & Leigh	20/05/2020	Payments to Health Authoritites	4,583.33
Embrace Wigan & Leigh	20/05/2020	Payments to Health Authoritites	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 Authoritites	2,683.33
Embrace Wigan & Leigh	29/06/2020	Payments to Health Authoritites	4,583.33
Embrace Wigan & Leigh	29/06/2020	Payments to Health Authoritites	9,603.08
Embrace Wigan & Leigh	28/07/2020	Professional Fees	2,083.33
Embrace Wigan & Leigh	30/07/2020	Payments to Health Authoritites	2,683.33
Embrace Wigan & Leigh	30/07/2020	Payments to Health Authoritites	4,583.33
Embrace Wigan & Leigh	30/07/2020	Payments to Health Authoritites	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
Embrace Wigan & Leigh	21/09/2021	Grants to External Bodies	31,371.88
Embrace Wigan & Leigh	23/09/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	08/11/2021	Professional Fees	544.85
Embrace Wigan & Leigh	09/11/2021	Payments to Health Authorities	12257.33
Embrace Wigan & Leigh	09/11/2021	Professional Fees	2083.33
Embrace Wigan & Leigh	22/11/2021	Professional Fees	529.9
Embrace Wigan & Leigh	22/11/2021	Payments to Health Authorities	12257.33
Embrace Wigan & Leigh	22/11/2021	Payments to Health Authorities	12257.33
Embrace Wigan & Leigh	24/11/2021	Payments to Health Authorities	12257.33
Embrace Wigan & Leigh	09/12/2021	Grants to External Bodies	31,371.88

Embrace Wigan & Leigh	25/01/2022	Payments to Health Authorities	12,454.08
Embrace Wigan & Leigh	28/02/2022	Professional Fees	2,083.33
Embrace Wigan & Leigh	02/03/2022	Professional Fees	2,083.33
Embrace Wigan & Leigh	04/03/2022	Grants to External Bodies	25,000.00
Embrace Wigan & Leigh	10/03/2022	Professional Fees	2,083.33
Embrace Wigan & Leigh	10/03/2022	Professional Fees	2,083.33
Embrace Wigan & Leigh	10/03/2022	Professional Fees	2,083.33
Embrace Wigan & Leigh	15/03/2022	Private Day Care	960.00
Embrace Wigan & Leigh	16/03/2022	Grants to External Bodies	31,371.88
Embrace Wigan & Leigh	30/03/2022	Professional Fees	2,083.33
Embrace Wigan & Leigh	30/03/2022	Payments to Health Authorities	5,000.00
Embrace Wigan & Leigh	30/03/2022	Payments to Health Authorities	12,454.08
Embrace Wigan & Leigh	30/03/2022	Payments to Health Authorities	12,454.08
Embrace Wigan & Leigh	30/03/2022	Payments to Health Authorities	12,454.08
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
Emerald Law	23/09/2021	Professional Fees	1,150.00
Emerald Law	23/09/2021	Professional Fees	3,500.00
Emerald Law	23/09/2021	Professional Fees	3,750.00
Emerald Law	23/09/2021	Professional Fees	3,800.00
Emerald Law	23/09/2021	Professional Fees	3,800.00
Emerald Law	27/09/2021	Professional Fees	5,175.00
Emerald Law	09/11/2021	Professional Fees	5300
Emerald Law	16/11/2021	Professional Fees	4500

Emerald Law	25/11/2021	Professional Fees	3246.58
Emerald Law	09/12/2021	Professional Fees	1,800.00
Emerald Law	16/12/2021	Professional Fees	2,129.55
Emerald Law	04/01/2022	Professional Fees	2,274.90
Emerald Law	04/01/2022	Professional Fees	3,200.00
Emerald Law	04/01/2022	Professional Fees	3,333.94
Emerald Law	04/01/2022	Professional Fees	4,000.00
Emerald Law	04/01/2022	Professional Fees	4,500.00
Emerald Law	04/01/2022	Professional Fees	8,500.00
Emerald Law	04/02/2022	Professional Fees	4,200.00
Emerald Law	16/02/2022	Professional Fees	650.00
Emerald Law	25/02/2022	Professional Fees	3,000.00
Emerald Law	25/02/2022	Professional Fees	4,850.00
Emerald Law	22/03/2022	Professional Fees	4,100.00
Emerald Law	30/03/2022	Professional Fees	1,212.00
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
EMG Solicitors Ltd C/O Carl Roe	01/09/2021	Direct Payments	1,094.10

EMG Solicitors Ltd C/O Carl Roe	08/09/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	15/09/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	23/09/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	29/09/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	04/11/2021	Direct Payments	1094.1
EMG Solicitors Ltd C/O Carl Roe	10/11/2021	Direct Payments	1094.1
EMG Solicitors Ltd C/O Carl Roe	18/11/2021	Direct Payments	1094.1
EMG Solicitors Ltd C/O Carl Roe	24/11/2021	Direct Payments	1094.1
EMG Solicitors Ltd C/O Carl Roe	01/12/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	09/12/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	16/12/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	20/12/2021	Direct Payments	2,188.20
EMG Solicitors Ltd C/O Carl Roe	06/01/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	13/01/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	19/01/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	26/01/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	02/02/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	10/02/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	16/02/2022	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	23/02/2022	Direct Payments	1,902.60
EMG Solicitors Ltd C/O Carl Roe	02/03/2022	Direct Payments	1,167.60
EMG Solicitors Ltd C/O Carl Roe	10/03/2022	Direct Payments	1,167.60
EMG Solicitors Ltd C/O Carl Roe	16/03/2022	Direct Payments	1,167.60
EMG Solicitors Ltd C/O Carl Roe	23/03/2022	Direct Payments	1,167.60
EMG Solicitors Ltd C/O Carl Roe	30/03/2022	Direct Payments	1,167.60
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
Emotional Wellbeing Group	04/01/2022	Payments to Voluntary Organisations	1,924.00
Emotional Wellbeing Group	27/01/2022	Grants to External Bodies	750.00
Emotional Wellbeing Group	09/03/2022	Grants to External Bodies	1,010.75
Emotional Wellbeing Group	31/03/2022	Grants to External Bodies	1,010.75
Empathy NW CIC	23/02/2022	Payments to Voluntary Organisations	2,000.00
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
Empower Housing Association Ltd	07/09/2021	Rent	4,188.10
Empower Housing Association Ltd	07/09/2021	Rent	3,350.48
Empower Housing Association Ltd	28/09/2021	Rent	3,350.48
Empower Housing Association Ltd	24/11/2021	Rent	4188.1
Empower Housing Association Ltd	10/02/2022	Rent	3,483.77
Empower Housing Association Ltd	10/02/2022	Rent	4,262.15
Empower Housing Association Ltd	22/03/2022	Rent	3,409.72
Empower Housing Association Ltd	22/03/2022	Rent	3,409.72
Emsleys Solicitors Ltd	10/03/2022	Insurance Work and Claims	10,995.00
Energy & Compliance Technology Limited	16/02/2022	Professional Fees	25,400.00
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
England Athletics	17/03/2022	Equipment Furniture & Materials	850.00
English Sports Council T/A Sport England	28/02/2022	Professional Fees	11,592.00
Engrave Gifts Limited	07/09/2021	Grants to External Bodies	1,432.78
Engrave Gifts Limited	04/11/2021	Grants to External Bodies	716.39
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
Enhance EHC Ltd	22/11/2021	Private Education Services	1228
Enhance EHC Ltd	22/11/2021	Private Education Services	1288
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
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/09/2021	Vehicle and Plant Hire	947.90
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/09/2021	Vehicle and Plant Hire	573.86
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/09/2021	Vehicle and Plant Hire	509.83
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	08/09/2021	Hired & Contracted Services	534.28
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/09/2021	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	30/11/2021	Vehicle and Plant Hire	917.32
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	30/11/2021	Vehicle and Plant Hire	555.36
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	02/12/2021	Hired & Contracted Services	517.04
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	06/12/2021	Vehicle and Plant Hire	585.82
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/12/2021	Vehicle and Plant Hire	947.90
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/12/2021	Vehicle and Plant Hire	573.86
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/12/2021	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/12/2021	Hired & Contracted Services	692.88
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	06/01/2022	Vehicle and Plant Hire	1,408.74

Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/01/2022	Hired & Contracted Services	830.76
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	25/01/2022	Vehicle and Plant Hire	555.36
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	26/01/2022	Vehicle and Plant Hire	917.32
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	31/01/2022	Vehicle and Plant Hire	1,221.94
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	08/02/2022	Hired & Contracted Services	814.07
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	15/02/2022	Vehicle and Plant Hire	573.86
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	17/02/2022	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	18/02/2022	Vehicle and Plant Hire	947.90
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	23/03/2022	Vehicle and Plant Hire	947.90
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	25/03/2022	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	31/03/2022	Hired & Contracted Services	524.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	31/03/2022	Hired & Contracted Services	860.73
Entre-Prises (UK) Limited	18/11/2021	Repairs To Equipment	3645
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 & Joynt T/A Toolstore UK Wholesale	23/09/2021	Direct Materials	727.71
Entwistle & Joynt T/A Toolstore UK Wholesale	07/03/2022	Direct Materials	612.78
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
Environment Agency	21/03/2022	GF Capital Expenditure	501.25
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
E-On UK plc	22/12/2021	Electricity	1,005.40
E-On UK plc	01/03/2022	Electricity	1,055.67
E-On UK plc	01/03/2022	Electricity	1,141.88
E-On UK plc	09/03/2022	Electricity	638.72
E-On UK plc	15/03/2022	Electricity	904.16
E-On UK plc	15/03/2022	Electricity	1,141.88

E-On UK plc	16/03/2022	Gas	5,923.23
Epix Systems Ltd	18/05/2020	Computer Software (Licences & Maintenance)	5,200.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	18/11/2021	Nursery Grant Payments	1064
Epworth Education Trust T/A Bedford Hall Methodist Primary	25/11/2021	Internal Education Services	9432
Epworth Education Trust T/A Bedford Hall Methodist Primary	13/01/2022	Internal Education Services	3,265.77
Epworth Education Trust T/A Bedford Hall Methodist Primary	17/01/2022	Internal Education Services	1,845.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/01/2022	Internal Education Services	7,788.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/01/2022	Internal Education Services	15,250.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/01/2022	Internal Education Services	17,868.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/01/2022	Internal Education Services	29,642.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	04/02/2022	Nursery Grant Payments	1,805.00
Epworth Education Trust T/A Westleigh Methodist Primary	25/11/2021	Internal Education Services	1787
Epworth Education Trust T/A Westleigh Methodist Primary	13/01/2022	Internal Education Services	9,884.75
Epworth Education Trust T/A Westleigh Methodist Primary	17/01/2022	Internal Education Services	3,739.00
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
Equinox Professional Consultancy Ltd	01/09/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	03/09/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	03/09/2021	Agency Staff	1,540.00
Equinox Professional Consultancy Ltd	03/09/2021	Agency Staff	1,925.00
Equinox Professional Consultancy Ltd	03/09/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	08/09/2021	Agency Staff	1,488.50
Equinox Professional Consultancy Ltd	08/09/2021	Agency Staff	1,506.50

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Equinox Professional Consultancy Ltd	17/01/2022	Agency Staff	876.90
Equinox Professional Consultancy Ltd	17/01/2022	Agency Staff	888.75
Equinox Professional Consultancy Ltd	17/01/2022	Agency Staff	999.90
Equinox Professional Consultancy Ltd	17/01/2022	Agency Staff	1,274.00
Equinox Professional Consultancy Ltd	17/01/2022	Agency Staff	1,275.00
Equinox Professional Consultancy Ltd	17/01/2022	Agency Staff	1,493.00
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	618.60
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	628.50
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	888.15
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	888.75
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	1,470.95
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	1,478.60
Equinox Professional Consultancy Ltd	18/01/2022	Agency Staff	1,512.80
Equinox Professional Consultancy Ltd	20/01/2022	Agency Staff	908.50
Equinox Professional Consultancy Ltd	20/01/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	20/01/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	874.50
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,106.00
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,185.00
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,185.00
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,185.00
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,185.00
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,197.60
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,299.30
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,365.00
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,472.75
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,479.50
Equinox Professional Consultancy Ltd	21/01/2022	Agency Staff	1,486.25
Equinox Professional Consultancy Ltd	25/01/2022	Agency Staff	630.75
Equinox Professional Consultancy Ltd	25/01/2022	Agency Staff	1,185.85
Equinox Professional Consultancy Ltd	25/01/2022	Agency Staff	1,200.30
Equinox Professional Consultancy Ltd	31/01/2022	Agency Staff	592.50
Equinox Professional Consultancy Ltd	31/01/2022	Agency Staff	1,470.95
Equinox Professional Consultancy Ltd	31/01/2022	Agency Staff	1,487.60
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,275.00
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,475.00
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,475.00
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,484.00
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,499.75
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,534.50
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,572.50

Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,606.70
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,607.15
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,610.30
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,646.50
Equinox Professional Consultancy Ltd	09/02/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	10/02/2022	Agency Staff	1,477.70
Equinox Professional Consultancy Ltd	10/02/2022	Agency Staff	1,482.20
Equinox Professional Consultancy Ltd	17/02/2022	Agency Staff	617.25
Equinox Professional Consultancy Ltd	17/02/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	17/02/2022	Agency Staff	1,474.55
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	711.00
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,224.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,479.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,493.00
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,599.05
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,615.70
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,646.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,665.85
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,343.00
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,472.75
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,504.25
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,600.85
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,603.65
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,612.55
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,622.90
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,631.90
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,717.15
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	23/02/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	592.50
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	620.40
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	1,474.50
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	1,483.10
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	1,500.20
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	595.00
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,472.75
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,481.75
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,618.40

Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,624.70
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,670.80
Equinox Professional Consultancy Ltd	28/02/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,475.00
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,481.75
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,599.05
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,601.75
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,610.30
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,616.15
Equinox Professional Consultancy Ltd	07/03/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	09/03/2022	Agency Staff	624.90
Equinox Professional Consultancy Ltd	09/03/2022	Agency Staff	683.20
Equinox Professional Consultancy Ltd	09/03/2022	Agency Staff	1,502.00
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,477.25
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,493.00
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,601.75
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,608.50
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,615.70
Equinox Professional Consultancy Ltd	11/03/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	14/03/2022	Agency Staff	927.00
Equinox Professional Consultancy Ltd	14/03/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	14/03/2022	Agency Staff	1,507.40
Equinox Professional Consultancy Ltd	21/03/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	25/03/2022	Agency Staff	1,610.30
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	637.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	892.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,470.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,490.75
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,490.75
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,572.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,595.78
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,606.25
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,606.25
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,608.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,610.75
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,615.70
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,625.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,632.80
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,646.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	1,720.50
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	2,309.35

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 Group Ltd	17/12/2021	Equipment Furniture & Materials	52,000.00
Eric Wright Group Ltd	23/03/2022	Rent	52,000.00
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
Ernest Griffiths Consulting Engineers	09/12/2021	GF Capital Expenditure	2,000.00
Ernest Griffiths Consulting Engineers	13/12/2021	Equipment Furniture & Materials	2,000.00
Ernest Griffiths Consulting Engineers	12/01/2022	GF Capital Expenditure	2,000.00
Ernest Griffiths Consulting Engineers	12/01/2022	Equipment Furniture & Materials	2,000.00
Ernest Griffiths Consulting Engineers	10/02/2022	Equipment Furniture & Materials	1,000.00
Ernest Griffiths Consulting Engineers	08/03/2022	Equipment Furniture & Materials	1,800.00
Escalla TS Ltd	10/11/2021	Professional Fees	17325
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
ESRI (UK)	14/02/2022	Computer Software (Licences & Maintenance)	43,409.00
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
Essandore Ltd	10/09/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	12/11/2021	Payments to Voluntary Organisations	18683.48
Essandore Ltd	15/12/2021	Payments to Voluntary Organisations	18,080.78
Essandore Ltd	11/03/2022	Payments to Voluntary Organisations	21,929.00
Essandore Ltd	11/03/2022	Payments to Voluntary Organisations	21,929.09
Essandore Ltd	23/03/2022	Payments to Voluntary Organisations	19,806.92
Essential Healthcare 2020 Limited	26/02/2021	Permanent Care	11,040.00
Essential Healthcare 2020 Limited	26/03/2021	Permanent Care	2,208.00

Essential Healthcare 2020 Limited	10/09/2021	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	08/11/2021	Permanent Care	2264
Essential Healthcare 2020 Limited	07/12/2021	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	05/01/2022	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	28/01/2022	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	25/02/2022	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	25/03/2022	Permanent Care	2,264.00
Etac Ltd	18/03/2021	Equipment Furniture & Materials	2,117.00
Etac Ltd	14/09/2021	Equipment Furniture & Materials	2,726.00
Etac Ltd	24/09/2021	Equipment Furniture & Materials	3,128.00
Etac Ltd	27/09/2021	Equipment Furniture & Materials	2,469.50
Etac Ltd	27/09/2021	Equipment Furniture & Materials	2,469.50
Etac Ltd	27/09/2021	Equipment Furniture & Materials	2,662.50
Etac Ltd	27/09/2021	Equipment Furniture & Materials	2,875.00
Etac Ltd	24/11/2021	Equipment Furniture & Materials	2824
Etac Ltd	30/11/2021	GF Capital Expenditure	3128
Etac Ltd	28/01/2022	Equipment Furniture & Materials	1,738.00
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
Ethitec Ltd	17/02/2022	Computer Software (Licences & Maintenance)	9,736.05
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
Euxton Tile Supplies Ltd	01/09/2021	Agresso Warehouse Control Account	997.42
Euxton Tile Supplies Ltd	15/09/2021	Agresso Warehouse Control Account	630.68
Euxton Tile Supplies Ltd	16/09/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	22/09/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	30/09/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	25/11/2021	Agresso Warehouse Control Account	1628.1
Euxton Tile Supplies Ltd	26/11/2021	Agresso Warehouse Control Account	1230.12
Euxton Tile Supplies Ltd	15/12/2021	Agresso Warehouse Control Account	1,623.60
Euxton Tile Supplies Ltd	02/02/2022	Agresso Warehouse Control Account	1,623.60
Euxton Tile Supplies Ltd	03/02/2022	Agresso Warehouse Control Account	1,889.10
Euxton Tile Supplies Ltd	15/02/2022	Agresso Warehouse Control Account	1,544.40
Euxton Tile Supplies Ltd	16/02/2022	Agresso Warehouse Control Account	1,889.10
Euxton Tile Supplies Ltd	16/02/2022	Agresso Warehouse Control Account	1,889.10
Euxton Tile Supplies Ltd	02/03/2022	Agresso Warehouse Control Account	1,259.40

Euxton Tile Supplies Ltd	17/03/2022	Agresso Warehouse Control Account	1,889.10
Euxton Tile Supplies Ltd	29/03/2022	Agresso Warehouse Control Account	656.40
Euxton Tile Supplies Ltd	29/03/2022	Agresso Warehouse Control Account	1,889.10
Euxton Tile Supplies Ltd	30/03/2022	Agresso Warehouse Control Account	815.60
Events 1st Ltd	18/11/2021	Professional Fees	1200
Everflow Limited	23/12/2021	Water Charges	1,283.28
Everflow Limited	24/01/2022	Water Charges	5,511.79
Everflow Limited	26/01/2022	Water Charges	589.05
Everflow Limited	03/03/2022	Water Charges	652.16
Everflow Limited	28/03/2022	Water Charges	561.12
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
Everyonemedia Ltd	25/11/2021	Professional Fees	2580
Everything Human Rights	08/10/2020	Professional Fees	1,200.00
Everything Human Rights	12/10/2020	Grants to External Bodies	950.00
Everything Human Rights	15/09/2021	Hired & Contracted Services	755.00
Everything Human Rights	14/01/2022	Payments to Voluntary Organisations	1,945.00
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 4 Solutions Ltd	18/11/2021	Licence Fees	3000
Evolve 4 Solutions Ltd	18/11/2021	Licence Fees	4621.68
Evolve 4 Solutions Ltd	21/12/2021	Computer Equipment	1,002.00
Evolve 4 Solutions Ltd	21/12/2021	Computer Equipment	1,002.00
Evolve 4 Solutions Ltd	02/02/2022	Computer Equipment	2,109.79
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
Evolve Inclusive Ltd	09/09/2021	Private Day Care	972.00
Evolve Inclusive Ltd	09/09/2021	Private Day Care	1,280.00
Evolve Inclusive Ltd	16/09/2021	Payments to Voluntary Organisations	1,804.00
Evolve Inclusive Ltd	11/11/2021	Private Day Care	972
Evolve Inclusive Ltd	11/11/2021	Private Day Care	972
Evolve Inclusive Ltd	11/11/2021	Private Day Care	1048
Evolve Inclusive Ltd	11/11/2021	Private Day Care	1242.5
Evolve Inclusive Ltd	11/11/2021	Private Day Care	1242.5
Evolve Inclusive Ltd	11/11/2021	Private Day Care	1561
Evolve Inclusive Ltd	11/11/2021	Private Day Care	1561
Evolve Inclusive Ltd	01/12/2021	Payments to Voluntary Organisations	756.00
Evolve Inclusive Ltd	01/12/2021	Payments to Voluntary Organisations	2,196.00
Evolve Inclusive Ltd	07/12/2021	Private Day Care	972.00
Evolve Inclusive Ltd	07/12/2021	Private Day Care	1,048.00
Evolve Inclusive Ltd	07/12/2021	Private Day Care	1,048.00
Evolve Inclusive Ltd	07/12/2021	Private Day Care	1,242.50
Evolve Inclusive Ltd	07/12/2021	Private Day Care	1,280.00
Evolve Inclusive Ltd	11/01/2022	Private Day Care	972.00
Evolve Inclusive Ltd	11/01/2022	Private Day Care	1,156.00

Evolve Inclusive Ltd	11/01/2022	Private Day Care	1,242.50
Evolve Inclusive Ltd	25/01/2022	Private Day Care	2,484.00
Evolve Inclusive Ltd	11/02/2022	Private Day Care	972.00
Evolve Inclusive Ltd	11/02/2022	Private Day Care	1,242.50
Evolve Inclusive Ltd	09/03/2022	Payments to Voluntary Organisations	540.00
Evolve Inclusive Ltd	09/03/2022	Private Day Care	3,312.00
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	508.20
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	562.10
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	631.40
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	639.10
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	777.70
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	816.20
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	847.00
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	924.00
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	924.00
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	1,239.70
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	1,266.65
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	1,293.60
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	1,353.66
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	1,547.70
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	1,678.60
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	6,883.80
Excel Care Management Services Ltd	08/04/2020	Private Domiciliary	7,305.61
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	673.68
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	810.02
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	1,239.09
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	1,243.10
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	1,684.20
Excel Care Management Services Ltd	16/04/2020	Private Domiciliary	7,266.12
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	617.54
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	962.40
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	986.46
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,002.50
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,239.09
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,251.12
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,259.14

Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,263.15
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,275.18
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,291.22
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,387.46
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,495.73
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	1,547.86
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	6,347.93
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	6,387.93
Excel Care Management Services Ltd	07/05/2020	Private Domiciliary	6,536.30
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	625.56
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	737.84
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	769.92
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	1,170.92
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	1,259.14
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	1,447.61
Excel Care Management Services Ltd	15/05/2020	Private Domiciliary	6,303.72
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	505.26
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	577.44
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	713.78
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	850.12
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	1,267.16
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	1,748.36
Excel Care Management Services Ltd	26/05/2020	Private Domiciliary	6,303.72
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	561.40
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	585.46
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	834.08
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	1,259.14
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	1,664.15
Excel Care Management Services Ltd	02/06/2020	Private Domiciliary	6,668.63
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	577.44
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	593.48
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	810.02
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	1,259.14
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	1,591.97
Excel Care Management Services Ltd	04/06/2020	Private Domiciliary	6,849.08
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	577.44
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	713.78

Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	1,227.06
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	1,311.27
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	1,816.53
Excel Care Management Services Ltd	09/06/2020	Private Domiciliary	7,177.90
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	561.40
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	673.68
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	834.08
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	954.38
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	1,223.05
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	1,660.14
Excel Care Management Services Ltd	16/06/2020	Private Domiciliary	6,812.99
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	561.40
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	866.16
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	1,271.17
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	2,177.43
Excel Care Management Services Ltd	23/06/2020	Private Domiciliary	7,161.86
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	713.78
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	1,459.64
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	2,450.11
Excel Care Management Services Ltd	06/07/2020	Private Domiciliary	6,596.45
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	1,283.20
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	2,935.32
Excel Care Management Services Ltd	14/07/2020	Private Domiciliary	6,548.33
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	866.16
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	1,178.94
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	3,071.66

Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	6,877.15
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	1,178.94
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	3,079.68
Excel Care Management Services Ltd	28/07/2020	Private Domiciliary	7,141.81
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	717.79
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	1,215.03
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	3,641.08
Excel Care Management Services Ltd	06/08/2020	Private Domiciliary	7,209.98
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	741.85
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	890.22
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	1,070.67
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	4,210.50
Excel Care Management Services Ltd	13/08/2020	Private Domiciliary	7,185.92
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	701.75
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	950.37
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	4,330.80
Excel Care Management Services Ltd	18/08/2020	Private Domiciliary	7,137.80
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	661.65
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	721.80
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	1,070.67
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	4,447.09
Excel Care Management Services Ltd	25/08/2020	Private Domiciliary	7,218.00
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	1,102.75
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	5,217.01
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	7,266.12

Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	673.68
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	1,126.81
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	5,549.84
Excel Care Management Services Ltd	07/09/2020	Private Domiciliary	7,846.77
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	561.40
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	729.82
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	882.20
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	1,182.95
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	4,928.29
Excel Care Management Services Ltd	17/09/2020	Private Domiciliary	7,598.95
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	617.54
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	709.77
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	806.01
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	978.44
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	1,295.23
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	4,322.78
Excel Care Management Services Ltd	21/09/2020	Private Domiciliary	7,602.96
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	593.48
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	705.76
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	753.88
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	898.24
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	1,495.73
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	4,599.47
Excel Care Management Services Ltd	28/09/2020	Private Domiciliary	7,326.27
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	529.32
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	593.48
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	601.50
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	777.94
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	846.11
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	1,519.79
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	4,507.24
Excel Care Management Services Ltd	06/10/2020	Private Domiciliary	6,792.94
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	565.41
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	593.48
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	609.52

Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	649.62
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	1,094.73
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	1,904.75
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	4,274.66
Excel Care Management Services Ltd	08/10/2020	Private Domiciliary	6,929.28
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	521.30
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	585.46
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	593.48
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	717.79
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	753.88
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	1,740.34
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	1,984.95
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	4,447.09
Excel Care Management Services Ltd	13/10/2020	Private Domiciliary	7,082.82
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	581.45
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	593.48
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	609.52
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	677.69
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	753.88
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	838.09
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	954.38
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	1,491.72
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	1,984.95
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	4,651.60
Excel Care Management Services Ltd	29/10/2020	Private Domiciliary	7,522.76
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	505.26
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	557.39
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	585.46
Excel Care Management Services Ltd	06/11/2020	Private Domiciliary	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 Domiciliary	874.18
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	898.24
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	1,130.82
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	1,784.45
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	2,029.06
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	3,777.42
Excel Care Management Services Ltd	07/12/2020	Private Domiciliary	11,123.74
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	557.39
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	573.43
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	625.56
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	633.58
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	826.06
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	842.10
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	894.23
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	1,303.25
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	2,197.48
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	3,793.46
Excel Care Management Services Ltd	08/12/2020	Private Domiciliary	12,459.07
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	573.43

Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	621.55
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	637.59
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	661.65
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	689.72
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	842.10
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	858.14
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	858.14
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	1,551.87
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	2,181.44
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	3,588.95
Excel Care Management Services Ltd	10/12/2020	Private Domiciliary	12,150.30
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	505.26
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	513.28
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	513.28
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	533.33
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	553.38
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	557.39
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	573.43
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	573.43
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	637.59
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	661.65
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	810.02
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	822.05
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	826.06
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	934.33
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	934.33
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	946.36
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	1,648.11
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	1,860.64
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	2,125.30
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	3,701.23
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	3,705.24
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	11,837.52
Excel Care Management Services Ltd	17/12/2020	Private Domiciliary	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 Domiciliary	645.61
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	649.62
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	657.64
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	773.93
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	822.05

Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	874.18
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	938.34
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	1,595.98
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	1,860.64
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	3,604.99
Excel Care Management Services Ltd	23/12/2020	Private Domiciliary	11,657.07
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	537.34
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	669.67
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	785.96
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	870.17
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	874.18
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	914.28
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	1,900.74
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	2,077.18
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	3,637.07
Excel Care Management Services Ltd	12/01/2021	Private Domiciliary	12,013.96
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	561.40
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	565.41
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	657.64
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	749.87
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	850.12
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	1,708.26
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	1,872.67
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	2,903.24
Excel Care Management Services Ltd	14/01/2021	Private Domiciliary	10,630.51
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	529.32
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	761.90
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	769.92
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	858.14
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	870.17
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	994.48
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	1,351.37
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	1,904.75
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	2,871.16
Excel Care Management Services Ltd	19/01/2021	Private Domiciliary	11,191.91
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	817.64
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	870.17
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	898.24
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	902.25
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	914.28
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	938.34
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	2,057.13
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	2,241.59
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	3,027.55
Excel Care Management Services Ltd	02/02/2021	Private Domiciliary	11,657.07

Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	529.32
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	529.32
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	685.71
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	745.86
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	753.88
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	814.03
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	826.06
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	850.12
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	898.24
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	898.24
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	934.33
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	934.33
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	934.33
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	946.36
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	1,808.51
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	1,972.92
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	2,033.07
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	2,153.37
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	2,798.98
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	3,115.77
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	10,927.25
Excel Care Management Services Ltd	08/02/2021	Private Domiciliary	11,059.58
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	589.47
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	769.92
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	822.05
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	898.24
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	914.28
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	938.34
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	950.37
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	1,696.23
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	2,197.48
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	2,446.10
Excel Care Management Services Ltd	11/02/2021	Private Domiciliary	10,790.91
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	818.04
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	853.42
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	882.20
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	906.26
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	926.31
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	994.48
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	1,748.36
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	2,000.99
Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	2,197.48

Excel Care Management Services Ltd	16/02/2021	Private Domiciliary	10,710.71
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	513.28
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	577.44
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	765.91
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	850.12
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	934.33
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	998.49
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	1,182.95
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	1,231.07
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	1,684.20
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	1,880.69
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	2,165.40
Excel Care Management Services Ltd	23/02/2021	Private Domiciliary	10,935.27
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	577.44
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	601.50
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	898.24
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	938.34
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	962.40
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	1,082.70
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	1,255.13
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	1,812.52
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	1,828.56
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	2,197.48
Excel Care Management Services Ltd	04/03/2021	Private Domiciliary	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 Domiciliary	561.40
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	585.46
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	890.22
Excel Care Management Services Ltd	18/03/2021	Private Domiciliary	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 Care Management Services Ltd	02/09/2021	Private Domiciliary	561.70
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	697.00
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	697.00
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	701.10
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	725.70
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	742.10
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	746.20
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	766.70
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	840.50
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	914.30
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	1,254.60
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	1,340.70
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	1,652.30
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	1,693.30
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	2,267.30
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	2,509.20
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	13,009.30
Excel Care Management Services Ltd	02/09/2021	Private Domiciliary	13,337.30
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	627.30
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	676.50
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	738.00
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	918.40
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	1,193.10
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	1,254.60
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	1,459.60
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	2,402.60
Excel Care Management Services Ltd	13/09/2021	Private Domiciliary	13,448.00
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	701.10
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	750.30
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	762.60
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	889.70
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	922.50
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	1,037.30
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	1,086.50
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	1,156.20
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	1,254.60
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	1,570.30
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	2,025.40
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	2,361.60
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	2,419.00
Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	13,899.00

Excel Care Management Services Ltd	21/09/2021	Private Domiciliary	14,247.50
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	508.40
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	725.70
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	906.10
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	918.40
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	1,205.40
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	1,656.40
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	2,394.40
Excel Care Management Services Ltd	29/09/2021	Private Domiciliary	14,046.60
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	508.4
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	893.8
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	955.3
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	1184.9
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	1373.5
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	1430.9
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	2291.9
Excel Care Management Services Ltd	09/11/2021	Private Domiciliary	14432
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	508.4
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	934.8
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	996.3
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	1119.3
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	1357.1
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	1574.4
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	2181.2
Excel Care Management Services Ltd	16/11/2021	Private Domiciliary	14456.6
Excel Care Management Services Ltd	17/11/2021	Voluntary Domiciliary	9068
Excel Care Management Services Ltd	17/11/2021	Voluntary Domiciliary	1913
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	508.4
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	676.5
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	922.5
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	963.5
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	1234.1
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	1316.1
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	2000.8
Excel Care Management Services Ltd	25/11/2021	Private Domiciliary	14255.7
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	500.2
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	508.4
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	668.3
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	873.3
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	881.5
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	902
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	910.2
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	1927
Excel Care Management Services Ltd	30/11/2021	Private Domiciliary	14242.58
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	508.40
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	508.40

Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	520.70
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	528.90
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	733.90
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	865.10
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	885.60
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	926.60
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	943.00
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	967.60
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	979.90
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	1,857.30
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	1,881.90
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	14,370.50
Excel Care Management Services Ltd	14/12/2021	Private Domiciliary	14,719.00
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	500.20
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	508.40
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	528.90
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	528.90
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	713.40
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	783.10
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	844.60
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	914.30
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	918.40
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	918.40
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	934.80
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	967.60
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	975.80
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	979.90
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	1,947.50
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	1,996.70
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	13,833.40
Excel Care Management Services Ltd	21/12/2021	Private Domiciliary	14,112.20
Excel Care Management Services Ltd	21/12/2021	Voluntary Domiciliary	18,594.00
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	504.30
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	508.40
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	528.90
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	627.30
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	639.60
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	918.40
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	922.50
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	934.80
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	2,021.30
Excel Care Management Services Ltd	20/01/2022	Private Domiciliary	13,509.50
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	500.20
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	508.40
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	524.80
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	881.50

Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	918.40
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	971.70
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	988.10
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	1,098.80
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	2,103.30
Excel Care Management Services Ltd	25/01/2022	Private Domiciliary	13,218.40
Excel Care Management Services Ltd	03/02/2022	Voluntary Domiciliary	1,276.00
Excel Care Management Services Ltd	03/02/2022	Voluntary Domiciliary	6,046.00
Excel Care Management Services Ltd	03/02/2022	Voluntary Domiciliary	12,396.00
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	569.90
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	791.30
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	922.50
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	934.80
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	1,000.40
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	1,681.00
Excel Care Management Services Ltd	10/02/2022	Private Domiciliary	11,726.00
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	508.40
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	807.70
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	959.40
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	975.80
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	1,094.70
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	1,820.40
Excel Care Management Services Ltd	15/02/2022	Private Domiciliary	11,926.90
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	520.70
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	906.10
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	906.10
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	996.30
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	1,102.90
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	2,132.00
Excel Care Management Services Ltd	21/02/2022	Private Domiciliary	11,865.40
Excel Care Management Services Ltd	22/02/2022	Voluntary Domiciliary	6,913.00
Excel Care Management Services Ltd	22/02/2022	Voluntary Domiciliary	6,972.00
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	500.20
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	569.90
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	832.30
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	971.70
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	1,070.10
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	1,102.90
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	2,054.10
Excel Care Management Services Ltd	28/02/2022	Private Domiciliary	12,238.50
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	500.20
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	508.40
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	512.50
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	561.70
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	569.90
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	569.90

Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	721.60
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	889.70
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	897.90
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	951.20
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	951.20
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,037.30
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,041.40
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,061.90
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,070.10
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,086.50
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,115.20
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,139.80
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,152.10
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,824.50
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	1,959.80
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	2,287.80
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	12,582.90
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	13,378.30
Excel Care Management Services Ltd	02/03/2022	Private Domiciliary	13,612.00
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	504.30
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	549.40
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	738.00
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	1,082.40
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	1,111.10
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	1,119.30
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	1,246.40
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	2,472.30
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	12,902.70
Excel Care Management Services Ltd	09/03/2022	Private Domiciliary	898.70
Excel Care Management Services Ltd	09/03/2022	Private Domiciliary	906.11
Excel Care Management Services Ltd	09/03/2022	Private Domiciliary	937.84
Excel Care Management Services Ltd	09/03/2022	Private Domiciliary	957.03
Excel Care Management Services Ltd	09/03/2022	Private Domiciliary	994.08
Excel Care Management Services Ltd	09/03/2022	Private Domiciliary	1,012.70
Excel Care Management Services Ltd	15/03/2022	Private Domiciliary	1,036.64
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	504.30
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	742.10
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	770.80
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	1,033.20
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	1,066.00
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	1,152.10
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	1,262.80
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	2,287.80
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	13,456.20
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	500.20
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	524.80

Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	951.20
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	1,012.70
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	1,057.80
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	1,107.00
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	1,156.20
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	2,275.50
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	13,411.10
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	966.91
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	1,058.11
Excel Care Management Services Ltd	30/03/2022	Private Domiciliary	1,035.12
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	504.30
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	524.80
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	1,045.50
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	1,057.80
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	1,111.10
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	1,143.90
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	2,410.80
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	12,402.50
Excel Cheer Centre Ltd	07/09/2021	Grants to External Bodies	2,021.50
Excel Cheer Centre Ltd	04/11/2021	Grants to External Bodies	1010.75
Excel Cheer Centre Ltd	01/03/2022	Grants to External Bodies	750.00
Excel Fostering Ltd	23/04/2020	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	23/04/2020	Payments to Voluntary Organisations	3,334.20
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 Fostering Ltd	14/09/2021	Payments to Voluntary Organisations	2,850.66

Excel Fostering Ltd	14/09/2021	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	2945.68
Excel Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	3445.34
Excel Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	19/01/2022	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	19/01/2022	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	15/02/2022	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	15/02/2022	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	2,660.62
Excel Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,111.92
Excel Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	24/03/2022	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
Excel in life (NW) CIC	02/09/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	03/09/2021	Private Day Care	2,045.00
Excel in life (NW) CIC	10/09/2021	Grants to External Bodies	716.39
Excel in life (NW) CIC	16/09/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	16/09/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	20/09/2021	Grants to External Bodies	1,010.75
Excel in life (NW) CIC	23/09/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	27/09/2021	Grants to External Bodies	750.00
Excel in life (NW) CIC	28/09/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	28/09/2021	Private Day Care	2,510.00
Excel in life (NW) CIC	28/09/2021	Private Day Care	2,315.00
Excel in life (NW) CIC	11/11/2021	Grants to External Bodies	716.39
Excel in life (NW) CIC	16/11/2021	Private Day Care	2677.8
Excel in life (NW) CIC	16/11/2021	Private Day Care	2677.8
Excel in life (NW) CIC	16/11/2021	Private Day Care	2677.8
Excel in life (NW) CIC	22/11/2021	Grants to External Bodies	1010.75
Excel in life (NW) CIC	24/11/2021	Private Day Care	592.2
Excel in life (NW) CIC	24/11/2021	Private Day Care	2315
Excel in life (NW) CIC	24/11/2021	Private Day Care	2612.8
Excel in life (NW) CIC	25/11/2021	Private Day Care	2710.3
Excel in life (NW) CIC	30/11/2021	Private Day Care	2677.8
Excel in life (NW) CIC	09/12/2021	Grants to External Bodies	716.39
Excel in life (NW) CIC	14/12/2021	Private Day Care	2,710.30
Excel in life (NW) CIC	15/12/2021	Grants to External Bodies	1,010.75
Excel in life (NW) CIC	16/12/2021	Private Day Care	2,677.80
Excel in life (NW) CIC	21/12/2021	Private Day Care	2,710.30
Excel in life (NW) CIC	22/12/2021	Private Day Care	2,612.80

Excel in life (NW) CIC	10/01/2022	Grants to External Bodies	716.39
Excel in life (NW) CIC	18/01/2022	Private Day Care	2,710.30
Excel in life (NW) CIC	19/01/2022	Grants to External Bodies	1,010.75
Excel in life (NW) CIC	25/01/2022	Private Day Care	2,505.30
Excel in life (NW) CIC	08/02/2022	Private Day Care	2,612.80
Excel in life (NW) CIC	15/02/2022	Grants to External Bodies	596.99
Excel in life (NW) CIC	15/02/2022	Private Day Care	2,231.50
Excel in life (NW) CIC	22/02/2022	Private Day Care	2,710.32
Excel in life (NW) CIC	02/03/2022	Private Day Care	2,677.80
Excel in life (NW) CIC	02/03/2022	Private Day Care	2,710.32
Excel in life (NW) CIC	09/03/2022	Private Day Care	2,512.52
Excel in life (NW) CIC	09/03/2022	Private Day Care	2,677.80
Excel in life (NW) CIC	11/03/2022	Grants to External Bodies	1,010.75
Excel in life (NW) CIC	17/03/2022	Private Day Care	2,710.32
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
Excellent Ramp	01/09/2021	GF Capital Expenditure	999.00
Excellent Ramp	10/09/2021	GF Capital Expenditure	999.00
Excellent Ramp	13/09/2021	GF Capital Expenditure	985.00
Excellent Ramp	30/09/2021	GF Capital Expenditure	625.00
Excellent Ramp	03/11/2021	GF Capital Expenditure	875
Excellent Ramp	03/11/2021	GF Capital Expenditure	998
Excellent Ramp	03/11/2021	GF Capital Expenditure	998
Excellent Ramp	23/11/2021	GF Capital Expenditure	4214.19
Excellent Ramp	06/01/2022	GF Capital Expenditure	875.00
Excellent Ramp	25/01/2022	GF Capital Expenditure	998.00
Excellent Ramp	25/01/2022	GF Capital Expenditure	998.00
Excellent Ramp	02/02/2022	GF Capital Expenditure	645.00
Excellent Ramp	15/02/2022	GF Capital Expenditure	998.00
Excellent Ramp	15/02/2022	GF Capital Expenditure	3,600.00
Excellent Ramp	16/02/2022	HRA Capital Expenditure	3,850.00
Excellent Ramp	22/03/2022	GF Capital Expenditure	995.00
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
Exceptional Care Ltd	10/09/2021	Payments to Private Contractors	24,357.13
Exceptional Care Ltd	09/11/2021	Payments to Voluntary Organisations	24357.13
Exceptional Care Ltd	14/12/2021	Payments to Voluntary Organisations	23,571.42
Exceptional Care Ltd	14/01/2022	Payments to Voluntary Organisations	24,357.13
Exceptional Care Ltd	15/02/2022	Payments to Voluntary Organisations	24,357.13
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
Exchange Chambers	18/02/2022	Professional Fees	14,000.00
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
Exclusive Secure Care Services Ltd	02/09/2021	Rent	37,500.00
Exclusive Secure Care Services Ltd	02/11/2021	Rent	34750
Exclusive Secure Care Services Ltd	14/12/2021	Rent	18,600.00
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

Exegesis SDM Ltd	22/03/2022	Computer Software (Licences & Maintenance)	3,024.00
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
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Nursing Care	750.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Respite Care	10,290.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	12,773.32
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	12,774.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Permanent Care	50,877.91
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Nursing Care	750.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Permanent Care	10254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Respite Care	10290.6
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Permanent Care	10961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Permanent Care	11488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Permanent Care	11635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Permanent Care	12774.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/11/2021	Permanent Care	15426.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/11/2021	Residential Care Homes	5049
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	17/11/2021	Residential Care Homes	4244
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Nursing Care	750.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	11,488.56

Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	12,774.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	07/12/2021	Permanent Care	29,651.86
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/12/2021	Residential Care Homes	3,380.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Nursing Care	750.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	12,774.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	05/01/2022	Permanent Care	17,296.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Nursing Care	750.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/01/2022	Permanent Care	17,296.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	03/02/2022	Residential Care Homes	2,829.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	03/02/2022	Residential Care Homes	3,366.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	03/02/2022	Residential Care Homes	2,254.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/02/2022	Residential Care Homes	2,209.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/02/2022	Residential Care Homes	3,862.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/02/2022	Nursing Care	750.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/02/2022	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/02/2022	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/02/2022	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/02/2022	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/02/2022	Permanent Care	17,296.92
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/03/2022	Nursing Care	750.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/03/2022	Permanent Care	8,038.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/03/2022	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/03/2022	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/03/2022	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/03/2022	Permanent Care	15,426.40
Expanded Solutions	31/03/2021	Payments to Private Contractors	1,250.00
Expanded Solutions	22/09/2021	Payments to Private Contractors	600.00
Expanded Solutions	22/09/2021	Payments to Private Contractors	1,350.00
Expanded Solutions	22/09/2021	Payments to Private Contractors	1,650.00
Expanded Solutions	28/09/2021	Payments to Private Contractors	3,000.00
Expanded Solutions	29/09/2021	Payments to Private Contractors	2,500.00
Expanded Solutions	05/01/2022	Payments to Private Contractors	3,000.00
Expanded Solutions	22/03/2022	Payments to Private Contractors	850.00
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
Expanse Group Ltd	10/09/2021	Grants to External Bodies	1,500.00
Expanse Group Ltd	30/09/2021	Grants to External Bodies	750.00
Expanse Group Ltd	30/09/2021	Grants to External Bodies	2,250.00
Expanse Group Ltd	15/11/2021	Private Education Services	9615.38
Expanse Group Ltd	15/11/2021	Grants to External Bodies	1951.91
Expanse Group Ltd	22/11/2021	Private Education Services	309101.41
Expanse Group Ltd	22/11/2021	Private Education Services	7176.78
Expanse Group Ltd	24/11/2021	Grants to External Bodies	750
Expanse Group Ltd	26/11/2021	Grants to External Bodies	1432.78
Expanse Group Ltd	06/12/2021	Grants to External Bodies	941.16
Expanse Group Ltd	06/12/2021	Grants to External Bodies	1,591.91
Expanse Group Ltd	06/01/2022	Private Education Services	369,602.22
Expanse Group Ltd	10/01/2022	Private Education Services	227,606.75
Expanse Group Ltd	10/01/2022	Grants to External Bodies	3,090.33
Expanse Group Ltd	13/01/2022	Grants to External Bodies	1,951.91
Expanse Group Ltd	27/01/2022	Grants to External Bodies	941.16
Expanse Group Ltd	31/01/2022	Grants to External Bodies	716.39
Expanse Group Ltd	31/01/2022	Grants to External Bodies	1,432.78
Expanse Group Ltd	31/01/2022	Grants to External Bodies	1,951.91
Expanse Group Ltd	01/02/2022	Private Education Services	15,384.62
Expanse Group Ltd	15/02/2022	Grants to External Bodies	1,951.91
Expanse Group Ltd	16/02/2022	Private Education Services	3,461.67
Expanse Group Ltd	01/03/2022	Grants to External Bodies	716.39
Expanse Group Ltd	01/03/2022	Grants to External Bodies	716.39
Expanse Group Ltd	01/03/2022	Grants to External Bodies	941.15
Expanse Group Ltd	02/03/2022	Private Education Services	393,500.58
Expanse Group Ltd	15/03/2022	Grants to External Bodies	1,951.91
Expanse Group Ltd	23/03/2022	Private Education Services	7,692.31
Expanse Group Ltd	29/03/2022	Private Education Services	5,128.24
Expanse Group Ltd	31/03/2022	Grants to External Bodies	716.39
Expanse Group Ltd	31/03/2022	Grants to External Bodies	941.16
Experian Ltd	22/12/2021	Licence Fees	7,350.00
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 Psychology Consultancy Ltd	24/09/2021	Professional Fees	748.80
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	802.30
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	829.50
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	842.40
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	897.70
Expert Psychology Consultancy Ltd	06/12/2021	Professional Fees	1,074.70
Expert Psychology Consultancy Ltd	10/01/2022	Professional Fees	3,276.00
Expert Psychology Consultancy Ltd	01/02/2022	Professional Fees	748.80

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16/02/2021	Grants to External Bodies	1,000.00
29/05/2020	Equipment Furniture & Materials	2,000.00
04/09/2020	Equipment Furniture & Materials	552.16
07/12/2020	Equipment Furniture & Materials	753.80
29/12/2020	Equipment Furniture & Materials	525.80
25/02/2021	Professional Fees	1,050.00
06/12/2021	Home To School	2,000.00
17/01/2022	Home To School	2,750.00
20/01/2022	Home To School	1,300.00
20/01/2022	Home To School	1,625.00
17/02/2022	Home To School	1,900.00
17/02/2022	Home To School	2,250.00
11/03/2022	Home To School	1,500.00
11/03/2022	Home To School	1,875.00
29/03/2021	Consumable Materials	1,714.12
15/03/2022	Consumable Materials	1,278.90
09/04/2020	Equipment Hire	998.00
09/04/2020	Equipment Hire	998.00
09/04/2020	Equipment Hire	998.00
01/05/2020	Equipment Hire	998.00
01/05/2020	Equipment Hire	998.00
01/05/2020	Equipment Hire	998.00
08/06/2020	Equipment Hire	998.00
08/06/2020	Equipment Hire	998.00
08/06/2020	Equipment Hire	998.00
02/07/2020	Equipment Hire	1,196.00
02/07/2020	Equipment Hire	1,196.00
02/07/2020	Equipment Hire	1,196.00
10/08/2020	Equipment Hire	1,196.00
10/08/2020	Equipment Hire	1,196.00
10/08/2020	Equipment Hire	1,196.00
03/09/2020	Equipment Hire	1,196.00
03/09/2020	Equipment Hire	1,196.00
03/09/2020	Equipment Hire	1,196.00
08/10/2020	Repairs To Equipment	2,228.90
09/10/2020	Equipment Hire	1,196.00
09/10/2020	Equipment Hire	1,196.00
09/10/2020	Equipment Hire	1,196.00
09/10/2020	Repairs To Equipment	3,341.92
13/11/2020	Equipment Hire	1,196.00
13/11/2020	Equipment Hire	1,196.00
13/11/2020	Equipment Hire	1,196.00
18/11/2020	Repairs To Equipment	1,235.08
21/01/2021	Equipment Hire	1,196.00
21/01/2021	Equipment Hire	1,196.00
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 G Rowland Ltd	02/11/2021	Equipment Hire	1,196.00
F G Rowland Ltd	02/11/2021	Equipment Hire	1,196.00
F G Rowland Ltd	02/11/2021	Equipment Hire	1,196.00
F G Rowland Ltd	13/12/2021	Equipment Hire	1,196.00
F G Rowland Ltd	13/12/2021	Equipment Hire	1,196.00
F G Rowland Ltd	13/12/2021	Equipment Hire	1,196.00
F G Rowland Ltd	06/01/2022	Equipment Hire	1,196.00
F G Rowland Ltd	06/01/2022	Equipment Hire	1,196.00
F G Rowland Ltd	06/01/2022	Equipment Hire	1,196.00
F G Rowland Ltd	31/01/2022	Equipment Hire	1,196.00
F G Rowland Ltd	31/01/2022	Equipment Hire	1,196.00
F G Rowland Ltd	31/01/2022	Equipment Hire	1,196.00
F G Rowland Ltd	01/03/2022	Equipment Hire	1,196.00
F G Rowland Ltd	01/03/2022	Equipment Hire	1,196.00
F G Rowland Ltd	01/03/2022	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
F R Sharrock Ltd	05/11/2021	Direct Materials	970.42
F R Sharrock Ltd	09/11/2021	GF Capital Expenditure	19650
F R Sharrock Ltd	12/11/2021	Vehicle and Plant Hire	567
F R Sharrock Ltd	12/11/2021	Vehicle and Plant Hire	567
F R Sharrock Ltd	12/11/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	12/11/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	26/11/2021	Vehicle and Plant Hire	660
F R Sharrock Ltd	26/11/2021	Vehicle and Plant Hire	660
F R Sharrock Ltd	13/01/2022	Stock Purchases	599.32
F R Sharrock Ltd	10/03/2022	Stock Purchases	969.28
F R Sharrock Ltd	18/03/2022	Direct Materials	1,392.15
F R Sharrock Ltd	22/03/2022	Stock Purchases	688.01
F R Sharrock Ltd	28/03/2022	Direct Materials	943.42
F. E. Finch	16/11/2021	Hired & Contracted Services	8050
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
Facultatieve Technologies Ltd	14/02/2022	Repairs To Equipment	9,195.08
Facultatieve Technologies Ltd	24/03/2022	Repairs To Equipment	8,124.42
Fairclough Solicitors Client	29/07/2020	Insurance Work and Claims	12,886.00
Fairhome Property Developments Ltd	29/03/2022	Payments to Voluntary Organisations	2,013.50
Fairhurst	23/04/2020	Professional Fees	2,200.00
Fairview Care & Support	07/12/2021	Rent	5,971.24
Fairview Care & Support	07/12/2021	Rent	10,188.50
Fairview Care & Support	07/12/2021	Rent	17,528.00
Fairview Care & Support	21/12/2021	Rent	12,633.74
Fairview Care & Support	21/12/2021	Rent	15,524.80
Fairview Care & Support	13/01/2022	Rent	6,855.55
Fairview Care & Support	31/01/2022	Rent	15,524.80
Fairview Care & Support	31/01/2022	Rent	17,401.18
Fairview Care & Support	08/03/2022	Rent	14,022.40
Fairview Care & Support	08/03/2022	Rent	15,716.96
Fairview Care & Support	10/03/2022	Payments to Private Contractors	4,980.00
Fairview Care & Support	23/03/2022	Rent	12,621.42
Fairview Care & Support	23/03/2022	Rent	17,400.92
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 Action	07/02/2022	Professional Fees	19,377.50
Family Care Associates Ltd	14/12/2021	Payments to Voluntary Organisations	18,839.01
Family Care Associates Ltd	15/12/2021	Payments to Voluntary Organisations	18,231.30
Family Care Associates Ltd	18/01/2022	Payments to Voluntary Organisations	18,839.01
Family Care Associates Ltd	15/03/2022	Payments to Voluntary Organisations	17,015.88
Family Care Associates Ltd	15/03/2022	Payments to Voluntary Organisations	18,826.61
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
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	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	3,463.56
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
Family Care Fostering Ltd	08/06/2020	Payments to Voluntary Organisations	3,780.00
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,348.00
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,348.00
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,403.54
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,579.01
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,582.67
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,582.67
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	11/06/2020	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	3,348.00
Family Care Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	3,579.01
Family Care Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	3,582.67
Family Care Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	3,582.67
Family Care Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	11/08/2020	Payments to Voluntary Organisations	3,906.00

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Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	2,912.36
Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,074.16
Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,074.16
Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,235.96
Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,528.00
Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,528.00
Family Care Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	3,528.00
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	1,097.92
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	1,231.20
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	1,317.50
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	1,898.10
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	2,031.14
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	2,031.14
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	3,224.40
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	24/03/2022	Payments to Voluntary Organisations	3,582.67
Family Care Fostering Ltd	30/03/2022	Payments to Voluntary Organisations	2,658.11
Family Care Fostering Ltd	30/03/2022	Payments to Voluntary Organisations	2,898.00
Family Futures CIC	20/08/2020	Professional Fees	4,800.00
Family Psychology Services Ltd	24/11/2020	Professional Fees	2,752.68
Family Psychology Services Ltd	18/01/2022	Professional Fees	516.93
Family Psychology Services Ltd	25/01/2022	Professional Fees	924.54
Farhad Karimi Birgani	07/04/2020	Home To School	819.00
Farhad Karimi Birgani	07/04/2020	Home To School	1,449.00
Farhad Karimi Birgani	11/11/2021	Home To School	882
Farnworth 2000 T/A PSD Group	02/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	03/09/2021	Vehicle and Plant Hire	560.00
Farnworth 2000 T/A PSD Group	03/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	03/09/2021	Vehicle and Plant Hire	1,048.06
Farnworth 2000 T/A PSD Group	06/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	528.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	528.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	09/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	10/09/2021	Vehicle and Plant Hire	790.00
Farnworth 2000 T/A PSD Group	21/09/2021	Vehicle and Plant Hire	534.86
Farnworth 2000 T/A PSD Group	22/09/2021	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	23/09/2021	Vehicle and Plant Hire	556.08

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Farnworth 2000 T/A PSD Group	31/03/2022	Vehicle and Plant Hire	680.00
Farnworth 2000 T/A PSD Group	31/03/2022	Vehicle and Plant Hire	580.00
Farrer & Co LLP	20/12/2021	Professional Fees	1,468.75
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
Faun Zoeller (UK) ITD	17/09/2021	Direct Materials	555.50
Faun Zoeller (UK) ITD	30/11/2021	Direct Materials	501.66
Faun Zoeller (UK) ITD	20/12/2021	Direct Materials	553.16
Faun Zoeller (UK) ITD	18/01/2022	Direct Materials	501.66
Faun Zoeller (UK) ITD	01/02/2022	Subcontracted Repairs	920.90
Faun Zoeller (UK) ITD	14/03/2022	Direct Materials	519.36
Faun Zoeller (UK) ITD	22/03/2022	Subcontracted Repairs	547.53
Faun Zoeller (UK) ITD	28/03/2022	Direct Materials	1,036.44
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
FCC Recycling (UK) Limited	14/09/2021	Professional Fees	10,929.00
FCC Recycling (UK) Limited	14/09/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	15/09/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	15/09/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	20/09/2021	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	20/09/2021	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	20/09/2021	Corporate Waste Disposal Contract (FCC)	184,568.89
FCC Recycling (UK) Limited	20/09/2021	Corporate Waste Disposal Contract (FCC)	202,676.64
FCC Recycling (UK) Limited	23/09/2021	Corporate Waste Disposal Contract (FCC)	935.48
FCC Recycling (UK) Limited	23/09/2021	Corporate Waste Disposal Contract (FCC)	1,835.18
FCC Recycling (UK) Limited	23/09/2021	Corporate Waste Disposal Contract (FCC)	360,368.83
FCC Recycling (UK) Limited	24/09/2021	Waste and Recycling	8,670.21
FCC Recycling (UK) Limited	01/11/2021	Corporate Waste Disposal Contract (FCC)	24378.06
FCC Recycling (UK) Limited	08/11/2021	Corporate Waste Disposal Contract (FCC)	801.02
FCC Recycling (UK) Limited	08/11/2021	Corporate Waste Disposal Contract (FCC)	1641.78

FCC Recycling (UK) Limited	08/11/2021	Corporate Waste Disposal Contract (FCC)	355484.36
FCC Recycling (UK) Limited	10/11/2021	Corporate Waste Disposal Contract (FCC)	9171.29
FCC Recycling (UK) Limited	10/11/2021	Corporate Waste Disposal Contract (FCC)	13197.7
FCC Recycling (UK) Limited	10/11/2021	Corporate Waste Disposal Contract (FCC)	184311.11
FCC Recycling (UK) Limited	10/11/2021	Corporate Waste Disposal Contract (FCC)	192665.37
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	567.97
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	6454.18
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	23/11/2021	Waste and Recycling	6001.34
FCC Recycling (UK) Limited	25/11/2021	Corporate Waste Disposal Contract (FCC)	24378.06
FCC Recycling (UK) Limited	01/12/2021	Waste and Recycling	793.46
FCC Recycling (UK) Limited	01/12/2021	Waste and Recycling	11,197.36
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	791.40
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	1,469.81
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	1,800.00
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	183,450.59
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	187,150.71
FCC Recycling (UK) Limited	14/12/2021	Corporate Waste Disposal Contract (FCC)	339,178.41
FCC Recycling (UK) Limited	21/12/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	21/12/2021	Waste and Recycling	701.00
FCC Recycling (UK) Limited	28/12/2021	Waste and Recycling	5,403.21
FCC Recycling (UK) Limited	28/12/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	05/01/2022	Waste and Recycling	701.00
FCC Recycling (UK) Limited	05/01/2022	Waste and Recycling	701.00
FCC Recycling (UK) Limited	17/01/2022	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	17/01/2022	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	17/01/2022	Corporate Waste Disposal Contract (FCC)	183,502.40
FCC Recycling (UK) Limited	17/01/2022	Corporate Waste Disposal Contract (FCC)	183,819.90
FCC Recycling (UK) Limited	19/01/2022	Waste and Recycling	661.22
FCC Recycling (UK) Limited	19/01/2022	Waste and Recycling	6,534.46
FCC Recycling (UK) Limited	20/01/2022	Waste and Recycling	919.94
FCC Recycling (UK) Limited	20/01/2022	Waste and Recycling	6,106.05
FCC Recycling (UK) Limited	24/01/2022	Corporate Waste Disposal Contract (FCC)	2,020.68
FCC Recycling (UK) Limited	10/02/2022	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	18/02/2022	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	18/02/2022	Corporate Waste Disposal Contract (FCC)	13,197.69
FCC Recycling (UK) Limited	18/02/2022	Corporate Waste Disposal Contract (FCC)	178,186.78
FCC Recycling (UK) Limited	18/02/2022	Corporate Waste Disposal Contract (FCC)	185,614.44
FCC Recycling (UK) Limited	28/02/2022	Corporate Waste Disposal Contract (FCC)	1,019.27

FCC Recycling (UK) Limited	28/02/2022	Corporate Waste Disposal Contract (FCC)	1,712.54
FCC Recycling (UK) Limited	28/02/2022	Corporate Waste Disposal Contract (FCC)	380,181.10
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701.00
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701.00
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701.00
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701.00
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	5,712.22
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	6,100.34
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	6,975.76
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	11,432.68
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	953.74
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	1,790.88
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	2,569.83
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	2,670.74
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	3,769.10
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	5,776.07
FCC Recycling (UK) Limited	07/03/2022	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	07/03/2022	Corporate Waste Disposal Contract (FCC)	117,528.00
FCC Recycling (UK) Limited	09/03/2022	Corporate Waste Disposal Contract (FCC)	817.87
FCC Recycling (UK) Limited	09/03/2022	Corporate Waste Disposal Contract (FCC)	1,502.12
FCC Recycling (UK) Limited	09/03/2022	Corporate Waste Disposal Contract (FCC)	346,176.33
FCC Recycling (UK) Limited	14/03/2022	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	14/03/2022	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	14/03/2022	Corporate Waste Disposal Contract (FCC)	183,923.49
FCC Recycling (UK) Limited	14/03/2022	Corporate Waste Disposal Contract (FCC)	191,611.75
FCC Recycling (UK) Limited	21/03/2022	Waste and Recycling	886.87
FCC Recycling (UK) Limited	21/03/2022	Waste and Recycling	7,713.16
FCC Recycling (UK) Limited	21/03/2022	Corporate Waste Disposal Contract (FCC)	1,019.90
FCC Recycling (UK) Limited	21/03/2022	Corporate Waste Disposal Contract (FCC)	1,758.00
FCC Recycling (UK) Limited	21/03/2022	Corporate Waste Disposal Contract (FCC)	348,139.46
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	798.85
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	1,406.45
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	182,400.38
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	183,361.84
FCC Recycling (UK) Limited	30/03/2022	Corporate Waste Disposal Contract (FCC)	319,278.08
FCC Recycling (UK) Limited	31/03/2022	Waste and Recycling	5,841.63
FCC Recycling (UK) Limited	31/03/2022	Professional Fees	2,753.00
Fenceline Barriers and Trackway Limited	13/09/2021	Equipment Hire	1,690.00
Fenceline Barriers and Trackway Limited	29/11/2021	Hired & Contracted Services	1400
Fenceline Barriers and Trackway Limited	19/01/2022	Professional Fees	562.50
Fenceline Barriers and Trackway Limited	03/03/2022	Equipment Furniture & Materials	550.00
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

Fenland Leisure Products Ltd	07/12/2021	Repairs To Equipment	1,100.00
Fenland Leisure Products Ltd	07/12/2021	Repairs To Equipment	1,130.00
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
Field Studies Council	15/02/2022	Equipment Furniture & Materials	2,224.84
Field Studies Council	15/02/2022	Equipment Furniture & Materials	3,041.50
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
Fielden Factors (Building Supplies) Ltd	17/03/2022	Grants to External Bodies	1,000.00
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
Finch Aggregates Ltd	23/03/2022	Equipment Furniture & Materials	516.12
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
Fir Tree Fishery & Outdoor Educational Centre Ltd	17/01/2022	Private Education Services	118,562.52
Fir Tree Fishery & Outdoor Educational Centre Ltd	22/02/2022	Equipment Furniture & Materials	780.00
Fire Regulations Services Ltd	08/03/2021	Subcontracted Repairs	1,200.00
Fire Safety Services (FSS) Ltd	30/03/2022	Professional Fees	955.00
Fire Safety Services (FSS) Ltd	30/03/2022	Professional Fees	563.60
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 At Cansfield	06/09/2021	Nursery Grant Payments	21,415.63
First Steps At Cansfield	16/09/2021	Internal Education Services	537.77
First Steps At Cansfield	02/11/2021	Nursery Grant Payments	5931.71
First Steps At Cansfield	18/01/2022	Nursery Grant Payments	21,359.45
First Steps At Cansfield	04/02/2022	Hired & Contracted Services	1,539.00
First Steps At Cansfield	01/03/2022	Nursery Grant Payments	6,826.96
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 Nursery (Leigh Branch)	06/09/2021	Nursery Grant Payments	21,283.92
First Steps Nursery (Leigh Branch)	02/11/2021	Nursery Grant Payments	7672.98
First Steps Nursery (Leigh Branch)	29/11/2021	Nursery Grant Payments	1125.6
First Steps Nursery (Leigh Branch)	18/01/2022	Nursery Grant Payments	20,045.04
First Steps Nursery (Leigh Branch)	01/03/2022	Nursery Grant Payments	7,371.06
First Steps Nursery (Leigh Branch)	31/03/2022	Nursery Grant Payments	884.40
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
First Steps Private Day Nursery Lowton Ltd	06/09/2021	Nursery Grant Payments	80,438.40
First Steps Private Day Nursery Lowton Ltd	02/11/2021	Nursery Grant Payments	45733.8
First Steps Private Day Nursery Lowton Ltd	29/11/2021	Nursery Grant Payments	993.6
First Steps Private Day Nursery Lowton Ltd	18/01/2022	Nursery Grant Payments	87,534.48
First Steps Private Day Nursery Lowton Ltd	01/03/2022	Nursery Grant Payments	35,560.62
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
Firwood High School	25/01/2022	Payments to Other Local Authorities	3,224.76
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
Fix It UK Ltd	25/01/2022	Private Education Services	92,226.81
Fix It UK Ltd	16/02/2022	Private Education Services	12,210.56

FIX247 LTD	07/09/2021	Agresso Warehouse Control Account	507.00
FIX247 LTD	17/01/2022	Agresso Warehouse Control Account	510.00
FIX247 LTD	01/02/2022	Agresso Warehouse Control Account	712.50
FIX247 LTD	01/03/2022	Agresso Warehouse Control Account	594.00
FIX247 LTD	01/03/2022	Agresso Warehouse Control Account	712.50
FIX247 LTD	30/03/2022	Agresso Warehouse Control Account	1,425.00
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
Fledglings Nursery	06/09/2021	Nursery Grant Payments	30,208.77
Fledglings Nursery	02/11/2021	Nursery Grant Payments	10826.91
Fledglings Nursery	18/01/2022	Nursery Grant Payments	27,251.09
Fledglings Nursery	01/02/2022	Nursery Grant Payments	621.00
Fledglings Nursery	01/03/2022	Nursery Grant Payments	6,972.22
Fleet Dynamic Consultancy Ltd	20/09/2021	Vehicle and Plant Hire	528.00
Fleet Dynamic Consultancy Ltd	16/11/2021	Vehicle and Plant Hire	504
Fleurets Leisure Property	23/02/2021	Equipment Furniture & Materials	18,631.25
Fleurets Leisure Property	27/09/2021	Professional Fees	4,347.75
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
Flex-e-vouchers	14/09/2021	Indirect Staff Costs	1,400.00
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
Flowbird Smart City UK Ltd	22/09/2021	Telecommunications	2,702.47
Flowbird Smart City UK Ltd	21/12/2021	Telecommunications	2,660.22
Flowbird Smart City UK Ltd	21/12/2021	Telecommunications	2,799.84
Flowbird Smart City UK Ltd	15/02/2022	Telecommunications	2,565.90
Flowbird Smart City UK Ltd	15/02/2022	Hired & Contracted Services	741.60
Flowbird Smart City UK Ltd	15/03/2022	Telecommunications	2,410.08
Flowtech Water Solutions Ltd	04/03/2021	HRA Programmed Works	552.00
Flowtech Water Solutions Ltd	03/02/2022	HRA Programmed Works	4,970.00
Flowtech Water Solutions Ltd	16/03/2022	Repairs & Maintenance (Landlord)	742.83
Fluid Branding Ltd	20/05/2020	Marketing & Publicity	1,833.00
Flying Colours Entertainment Ltd	13/09/2021	Professional Fees	900.00
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
Food Safety Solutions Ltd	29/09/2021	Equipment Furniture & Materials	990.00
Food Safety Solutions Ltd	26/11/2021	Equipment Furniture & Materials	1360
Food Safety Solutions Ltd	15/12/2021	Equipment Furniture & Materials	830.00
Food Safety Solutions Ltd	17/03/2022	Equipment Furniture & Materials	1,340.00
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
Footprints	06/09/2021	Nursery Grant Payments	28,435.68
Footprints	02/11/2021	Nursery Grant Payments	20383.02
Footprints	29/11/2021	Nursery Grant Payments	869.4
Footprints	18/01/2022	Nursery Grant Payments	32,115.60
Footprints	01/03/2022	Nursery Grant Payments	18,476.70
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
Forbes Solicitors	03/09/2021	Insurance Work and Claims	805.00
Forbes Solicitors	03/09/2021	Insurance Work and Claims	3,334.34
Forbes Solicitors	08/09/2021	Insurance Work and Claims	855.00
Forbes Solicitors	08/09/2021	Insurance Work and Claims	2,993.00
Forbes Solicitors	08/09/2021	Insurance Work and Claims	3,778.41
Forbes Solicitors	08/09/2021	Insurance Work and Claims	6,520.50
Forbes Solicitors	08/09/2021	Insurance Work and Claims	3,334.34
Forbes Solicitors	09/09/2021	Insurance Work and Claims	43,478.00
Forbes Solicitors	10/09/2021	Insurance Work and Claims	1,027.00
Forbes Solicitors	14/09/2021	Insurance Work and Claims	516.00
Forbes Solicitors	14/09/2021	Insurance Work and Claims	775.50
Forbes Solicitors	17/09/2021	Insurance Work and Claims	500.00

Forbes Solicitors	21/09/2021	Insurance Work and Claims	4,500.00
Forbes Solicitors	24/09/2021	Insurance Work and Claims	3,778.41
Forbes Solicitors	30/09/2021	Insurance Work and Claims	500.00
Forbes Solicitors	30/09/2021	Insurance Work and Claims	5,897.00
Forbes Solicitors	04/11/2021	Insurance Work and Claims	1241
Forbes Solicitors	05/11/2021	Insurance Work and Claims	633
Forbes Solicitors	05/11/2021	Insurance Work and Claims	675
Forbes Solicitors	05/11/2021	Insurance Work and Claims	2500
Forbes Solicitors	11/11/2021	Insurance Work and Claims	1265
Forbes Solicitors	11/11/2021	Insurance Work and Claims	1426
Forbes Solicitors	11/11/2021	Insurance Work and Claims	1705
Forbes Solicitors	11/11/2021	Insurance Work and Claims	1971.5
Forbes Solicitors	11/11/2021	Insurance Work and Claims	633
Forbes Solicitors	11/11/2021	Insurance Work and Claims	1241
Forbes Solicitors	11/11/2021	Insurance Work and Claims	2092
Forbes Solicitors	11/11/2021	Insurance Work and Claims	2500
Forbes Solicitors	11/11/2021	Insurance Work and Claims	2955
Forbes Solicitors	11/11/2021	Insurance Work and Claims	675
Forbes Solicitors	11/11/2021	Insurance Work and Claims	2136
Forbes Solicitors	12/11/2021	Insurance Work and Claims	8641.63
Forbes Solicitors	12/11/2021	Insurance Work and Claims	2136
Forbes Solicitors	12/11/2021	Insurance Work and Claims	3400
Forbes Solicitors	15/11/2021	Insurance Work and Claims	2205
Forbes Solicitors	16/11/2021	Insurance Work and Claims	30000
Forbes Solicitors	17/11/2021	Insurance Work and Claims	1710
Forbes Solicitors	18/11/2021	Insurance Work and Claims	3000
Forbes Solicitors	19/11/2021	Insurance Work and Claims	3580.08
Forbes Solicitors	22/11/2021	Insurance Work and Claims	1500
Forbes Solicitors	23/11/2021	Insurance Work and Claims	4145
Forbes Solicitors	29/11/2021	Insurance Work and Claims	3075
Forbes Solicitors	02/12/2021	Insurance Work and Claims	5,980.00
Forbes Solicitors	13/12/2021	Insurance Work and Claims	2,205.00
Forbes Solicitors	13/12/2021	Insurance Work and Claims	4,145.00
Forbes Solicitors	13/12/2021	Insurance Work and Claims	2,613.54
Forbes Solicitors	13/12/2021	Insurance Work and Claims	3,400.00
Forbes Solicitors	13/12/2021	Insurance Work and Claims	7,854.50
Forbes Solicitors	13/12/2021	Insurance Work and Claims	847.59
Forbes Solicitors	13/12/2021	Insurance Work and Claims	1,710.00
Forbes Solicitors	14/12/2021	Insurance Work and Claims	1,500.00
Forbes Solicitors	14/12/2021	Insurance Work and Claims	5,980.00
Forbes Solicitors	14/12/2021	Insurance Work and Claims	1,162.00
Forbes Solicitors	16/12/2021	Insurance Work and Claims	750.00
Forbes Solicitors	17/12/2021	Insurance Work and Claims	1,000.00
Forbes Solicitors	17/12/2021	Insurance Work and Claims	17,285.40
Forbes Solicitors	04/01/2022	Insurance Work and Claims	3,908.00
Forbes Solicitors	04/01/2022	Insurance Work and Claims	9,856.00

Forbes Solicitors	05/01/2022	Insurance Work and Claims	2,160.00
Forbes Solicitors	05/01/2022	Professional Fees	17,763.00
Forbes Solicitors	10/01/2022	Insurance Work and Claims	679.33
Forbes Solicitors	10/01/2022	Insurance Work and Claims	3,500.00
Forbes Solicitors	13/01/2022	Insurance Work and Claims	33,471.78
Forbes Solicitors	13/01/2022	Insurance Work and Claims	1,162.00
Forbes Solicitors	13/01/2022	Insurance Work and Claims	7,843.00
Forbes Solicitors	13/01/2022	Insurance Work and Claims	8,130.50
Forbes Solicitors	13/01/2022	Insurance Work and Claims	1,000.00
Forbes Solicitors	13/01/2022	Insurance Work and Claims	1,750.00
Forbes Solicitors	13/01/2022	Insurance Work and Claims	2,160.00
Forbes Solicitors	13/01/2022	Insurance Work and Claims	3,908.00
Forbes Solicitors	17/01/2022	Insurance Work and Claims	4,208.55
Forbes Solicitors	17/01/2022	Insurance Work and Claims	5,399.00
Forbes Solicitors	18/01/2022	Insurance Work and Claims	559.50
Forbes Solicitors	18/01/2022	Insurance Work and Claims	747.50
Forbes Solicitors	18/01/2022	Insurance Work and Claims	771.00
Forbes Solicitors	25/01/2022	HRA Capital Expenditure	45,000.00
Forbes Solicitors	25/01/2022	Insurance Work and Claims	2,500.00
Forbes Solicitors	02/02/2022	Insurance Work and Claims	1,600.00
Forbes Solicitors	03/02/2022	Insurance Work and Claims	6,782.76
Forbes Solicitors	04/02/2022	Insurance Work and Claims	54,000.00
Forbes Solicitors	04/02/2022	Insurance Work and Claims	10,389.00
Forbes Solicitors	09/02/2022	Insurance Work and Claims	4,163.73
Forbes Solicitors	10/02/2022	Insurance Work and Claims	2,500.00
Forbes Solicitors	14/02/2022	Insurance Work and Claims	8,020.50
Forbes Solicitors	15/02/2022	Insurance Work and Claims	1,750.00
Forbes Solicitors	15/02/2022	Insurance Work and Claims	14,881.00
Forbes Solicitors	15/02/2022	Insurance Work and Claims	559.50
Forbes Solicitors	15/02/2022	Insurance Work and Claims	747.50
Forbes Solicitors	15/02/2022	Insurance Work and Claims	771.00
Forbes Solicitors	15/02/2022	Insurance Work and Claims	6,705.00
Forbes Solicitors	18/02/2022	Professional Fees	3,552.60
Forbes Solicitors	21/02/2022	Insurance Work and Claims	832.50
Forbes Solicitors	21/02/2022	Insurance Work and Claims	2,295.00
Forbes Solicitors	02/03/2022	Insurance Work and Claims	1,482.90
Forbes Solicitors	03/03/2022	Insurance Work and Claims	8,986.37
Forbes Solicitors	14/03/2022	Insurance Work and Claims	90,000.00
Forbes Solicitors	15/03/2022	Insurance Work and Claims	2,295.00
Forbes Solicitors	15/03/2022	Insurance Work and Claims	2,500.00
Forbes Solicitors	15/03/2022	Insurance Work and Claims	8,020.50
Forbes Solicitors	15/03/2022	Insurance Work and Claims	8,340.18
Forbes Solicitors	15/03/2022	Insurance Work and Claims	13,663.14
Forbes Solicitors	15/03/2022	Insurance Work and Claims	832.50
Forbes Solicitors	15/03/2022	Insurance Work and Claims	17,224.83
Forbes Solicitors	15/03/2022	Insurance Work and Claims	528.00

Forbes Solicitors	15/03/2022	Insurance Work and Claims	2,484.00
Forbes Solicitors	15/03/2022	Insurance Work and Claims	3,072.00
Forbes Solicitors	25/03/2022	Insurance Work and Claims	17,822.85
Forbes Solicitors	25/03/2022	Insurance Work and Claims	14,227.00
Forbes Solicitors	30/03/2022	Insurance Work and Claims	7,040.00
Forbes Solicitors	31/03/2022	Insurance Work and Claims	1,485.00
Forensic Psychiatry Ltd	06/12/2021	Professional Fees	540.00
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
Forensic Testing Service Ltd	14/09/2021	Professional Fees	2,061.60
Forensic Testing Service Ltd	23/09/2021	Professional Fees	2,209.20
Forensic Testing Service Ltd	28/09/2021	Professional Fees	810.80
Forensic Testing Service Ltd	29/09/2021	Professional Fees	522.50
Forensic Testing Service Ltd	29/09/2021	Professional Fees	566.00
Forensic Testing Service Ltd	29/09/2021	Professional Fees	1,023.80
Forensic Testing Service Ltd	29/09/2021	Professional Fees	1,089.60
Forensic Testing Service Ltd	29/09/2021	Professional Fees	1,089.60
Forensic Testing Service Ltd	29/09/2021	Professional Fees	1,089.60
Forensic Testing Service Ltd	29/09/2021	Professional Fees	1,910.40
Forensic Testing Service Ltd	04/11/2021	Professional Fees	2127.6
Forensic Testing Service Ltd	15/11/2021	Professional Fees	724.1
Forensic Testing Service Ltd	15/11/2021	Professional Fees	780.4
Forensic Testing Service Ltd	15/11/2021	Professional Fees	1165
Forensic Testing Service Ltd	24/11/2021	Professional Fees	706.7
Forensic Testing Service Ltd	24/11/2021	Professional Fees	780.4
Forensic Testing Service Ltd	24/11/2021	Professional Fees	1029.2
Forensic Testing Service Ltd	24/11/2021	Professional Fees	1825.2
Forensic Testing Service Ltd	24/11/2021	Professional Fees	1825.2
Forensic Testing Service Ltd	06/12/2021	Professional Fees	780.40
Forensic Testing Service Ltd	06/12/2021	Professional Fees	522.05
Forensic Testing Service Ltd	06/12/2021	Professional Fees	543.35
Forensic Testing Service Ltd	06/12/2021	Professional Fees	548.55
Forensic Testing Service Ltd	10/01/2022	Professional Fees	866.40
Forensic Testing Service Ltd	19/01/2022	Professional Fees	2,106.20
Forensic Testing Service Ltd	31/01/2022	Professional Fees	1,238.00
Forensic Testing Service Ltd	07/03/2022	Professional Fees	1,094.60
Forensic Testing Service Ltd	10/03/2022	Professional Fees	2,194.40
Foresight Clinical Services Ltd	05/02/2021	Professional Fees	675.00
Foresight Clinical Services Ltd	21/12/2021	Professional Fees	585.00
Forever Manchester Real Change Wigan	24/08/2020	Equipment Furniture & Materials	2,095.00
Forster Dean Ltd Solicitors	16/11/2021	Insurance Work and Claims	3932.6
Forum of Aspull Whelley and New Springs	19/11/2021	Payments to Voluntary Organisations	1200

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 Care Associates Limited (FCA)	08/09/2021	Payments to Voluntary Organisations	3,387.63
Foster Care Associates Limited (FCA)	27/09/2021	Payments to Voluntary Organisations	3,278.35
Foster Care Associates Limited (FCA)	07/12/2021	Payments to Voluntary Organisations	3,304.50
Foster Care Associates Limited (FCA)	20/12/2021	Payments to Voluntary Organisations	3,278.35
Foster Care Associates Limited (FCA)	24/01/2022	Payments to Voluntary Organisations	2,753.75
Foster Care Associates Limited (FCA)	24/01/2022	Payments to Voluntary Organisations	3,387.63
Foster Care Associates Limited (FCA)	24/01/2022	Payments to Voluntary Organisations	3,387.63
Foster Care Associates Limited (FCA)	24/01/2022	Payments to Voluntary Organisations	3,414.65
Foster Care Associates Limited (FCA)	15/02/2022	Payments to Voluntary Organisations	3,387.63
Foster Care Associates Limited (FCA)	15/02/2022	Payments to Voluntary Organisations	3,414.85
Foster Care Associates Limited (FCA)	15/02/2022	Payments to Voluntary Organisations	3,914.99
Foster Care Associates Limited (FCA)	24/02/2022	Payments to Voluntary Organisations	1,010.32
Foster Care Associates Limited (FCA)	10/03/2022	Payments to Voluntary Organisations	1,211.65
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,059.80
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,084.20

Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,084.20
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,536.12
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,387.63
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,414.65
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,414.65
Foster Care Associates Limited (FCA)	24/03/2022	Payments to Voluntary Organisations	3,914.99
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 Careline Ltd	14/09/2021	Payments to Voluntary Organisations	3,864.81
Foster Careline Ltd	14/09/2021	Payments to Voluntary Organisations	3,923.71
Foster Careline Ltd	14/09/2021	Payments to Voluntary Organisations	3,303.71
Foster Careline Ltd	14/09/2021	Payments to Voluntary Organisations	3,603.13
Foster Careline Ltd	14/09/2021	Payments to Voluntary Organisations	3,658.00
Foster Careline Ltd	14/09/2021	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	12/11/2021	Payments to Voluntary Organisations	3269.76
Foster Careline Ltd	12/11/2021	Payments to Voluntary Organisations	3303.71
Foster Careline Ltd	12/11/2021	Payments to Voluntary Organisations	3603.13
Foster Careline Ltd	12/11/2021	Payments to Voluntary Organisations	3658
Foster Careline Ltd	12/11/2021	Payments to Voluntary Organisations	3864.81
Foster Careline Ltd	12/11/2021	Payments to Voluntary Organisations	7063.57
Foster Careline Ltd	20/12/2021	Payments to Voluntary Organisations	1,492.00
Foster Careline Ltd	20/12/2021	Payments to Voluntary Organisations	3,486.90
Foster Careline Ltd	20/12/2021	Payments to Voluntary Organisations	3,540.00
Foster Careline Ltd	20/12/2021	Payments to Voluntary Organisations	3,740.14
Foster Careline Ltd	20/12/2021	Payments to Voluntary Organisations	3,797.14
Foster Careline Ltd	20/12/2021	Payments to Voluntary Organisations	6,835.71
Foster Careline Ltd	24/01/2022	Payments to Voluntary Organisations	3,603.13
Foster Careline Ltd	24/01/2022	Payments to Voluntary Organisations	3,658.00
Foster Careline Ltd	24/01/2022	Payments to Voluntary Organisations	3,864.81
Foster Careline Ltd	24/01/2022	Payments to Voluntary Organisations	3,923.71
Foster Careline Ltd	24/01/2022	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	10/03/2022	Payments to Voluntary Organisations	3,603.13
Foster Careline Ltd	10/03/2022	Payments to Voluntary Organisations	3,658.00
Foster Careline Ltd	10/03/2022	Payments to Voluntary Organisations	3,864.81
Foster Careline Ltd	10/03/2022	Payments to Voluntary Organisations	3,923.71
Foster Careline Ltd	10/03/2022	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	30/03/2022	Payments to Voluntary Organisations	3,254.44
Foster Careline Ltd	30/03/2022	Payments to Voluntary Organisations	3,304.00

Foster Careline Ltd	30/03/2022	Payments to Voluntary Organisations	3,544.00
Foster Careline Ltd	30/03/2022	Payments to Voluntary Organisations	3,490.80
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
Foster Cares Ltd	08/09/2021	Payments to Voluntary Organisations	3,730.63
Foster Cares Ltd	12/11/2021	Payments to Voluntary Organisations	3730.63
Foster Cares Ltd	20/12/2021	Payments to Voluntary Organisations	3,610.29
Foster Cares Ltd	24/01/2022	Payments to Voluntary Organisations	3,498.57
Foster Cares Ltd	24/01/2022	Payments to Voluntary Organisations	3,730.63
Foster Cares Ltd	24/01/2022	Payments to Voluntary Organisations	3,730.63
Foster Cares Ltd	15/02/2022	Payments to Voluntary Organisations	3,498.57
Foster Cares Ltd	15/02/2022	Payments to Voluntary Organisations	3,730.63
Foster Cares Ltd	15/02/2022	Payments to Voluntary Organisations	3,730.63
Foster Cares Ltd	30/03/2022	Payments to Voluntary Organisations	3,160.00
Foster Cares Ltd	30/03/2022	Payments to Voluntary Organisations	3,369.60
Foster Cares Ltd	31/03/2022	Payments to Voluntary Organisations	601.71
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	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 People Ltd	12/11/2021	Payments to Voluntary Organisations	3387.63
Fostering People Ltd	24/01/2022	Payments to Voluntary Organisations	1,010.32
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
Fostering Solutions	10/09/2021	Rent	3,491.89
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,017.79
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,017.79
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,050.43
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,143.61
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,291.63
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,352.29
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,565.31
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,609.33
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	14/09/2021	Payments to Voluntary Organisations	7,344.21
Fostering Solutions	27/09/2021	Payments to Voluntary Organisations	3,501.14
Fostering Solutions	27/09/2021	Payments to Voluntary Organisations	3,609.33
Fostering Solutions	27/09/2021	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3501.14
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3050.43
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3352.29
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3464.87
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3464.87
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3609.33
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3609.33
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3675.67
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	1802.26
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3210.98
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3291.63
Fostering Solutions	12/11/2021	Payments to Voluntary Organisations	3501.14

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Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	1,185.70
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	2,032.92
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	3,210.98
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	3,326.08
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	3,428.86
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	3,491.89
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	3,675.67
Fostering Solutions	24/03/2022	Payments to Voluntary Organisations	7,344.21
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
Foundation for Life Ltd	09/09/2021	Professional Fees	20,400.00
Foundation for Life Ltd	29/11/2021	Professional Fees	11500
Foundation for Life Ltd	28/02/2022	Professional Fees	5,750.00
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
Four Seasons Health Care (England) Ltd	14/09/2020	Nursing Care	8,390.70
Four Seasons Health Care (England) Ltd	09/10/2020	Nursing Care	864.47
Four Seasons Health Care (England) Ltd	09/10/2020	Permanent Care	2,508.00
Four Seasons Health Care (England) Ltd	10/11/2020	Nursing Care	735.68
Four Seasons Health Care (England) Ltd	10/11/2020	Permanent Care	2,508.00
Four Seasons Health Care (England) Ltd	07/12/2020	Nursing Care	735.68
Four Seasons Health Care (England) Ltd	07/12/2020	Permanent Care	2,508.00
Four Seasons Health Care (England) Ltd	05/01/2021	Nursing Care	735.68
Four Seasons Health Care (England) Ltd	05/01/2021	Permanent Care	2,508.00
Four Seasons Health Care (England) Ltd	02/02/2021	Nursing Care	735.68
Four Seasons Health Care (England) Ltd	02/02/2021	Permanent Care	2,508.00
Four Seasons Health Care (England) Ltd	26/02/2021	Nursing Care	735.68
Four Seasons Health Care (England) Ltd	26/02/2021	Permanent Care	2,508.00

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[illegible]

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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

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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	2,204.00
Four Seasons Health Care Ltd	26/03/2021	Permanent Care	2,204.00

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Four Seasons Health Care Ltd	28/01/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	28/01/2022	Permanent Care	2,376.00
Four Seasons Health Care Ltd	28/01/2022	Nursing Care	3,082.00
Four Seasons Health Care Ltd	28/01/2022	Respite Care	4,470.43
Four Seasons Health Care Ltd	28/01/2022	Permanent Care	4,872.00
Four Seasons Health Care Ltd	28/01/2022	Permanent Care	6,612.00
Four Seasons Health Care Ltd	03/02/2022	Residential Care Homes	4,715.00
Four Seasons Health Care Ltd	03/02/2022	Residential Care Homes	5,610.00
Four Seasons Health Care Ltd	03/02/2022	Residential Care Homes	3,756.00
Four Seasons Health Care Ltd	22/02/2022	Residential Care Homes	3,682.00
Four Seasons Health Care Ltd	22/02/2022	Residential Care Homes	6,437.00
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	857.60
Four Seasons Health Care Ltd	25/02/2022	Respite Care	1,075.29
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	1,884.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	1,884.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	1,904.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	1,904.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Respite Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/02/2022	Respite Care	2,287.71
Four Seasons Health Care Ltd	25/02/2022	Nursing Care	2,358.40
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,376.00
Four Seasons Health Care Ltd	25/02/2022	Respite Care	2,376.00

Four Seasons Health Care Ltd	25/02/2022	Permanent Care	2,436.00
Four Seasons Health Care Ltd	25/02/2022	Respite Care	2,436.00
Four Seasons Health Care Ltd	25/02/2022	Respite Care	3,722.15
Four Seasons Health Care Ltd	25/02/2022	Respite Care	4,632.00
Four Seasons Health Care Ltd	25/02/2022	Permanent Care	5,076.00
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	750.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	884.40
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	1,232.80
Four Seasons Health Care Ltd	25/03/2022	Nursing Care	1,313.20
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	1,884.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	1,884.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	1,904.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	1,904.00
Four Seasons Health Care Ltd	25/03/2022	Respite Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,196.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,256.00
Four Seasons Health Care Ltd	25/03/2022	Respite Care	2,376.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,376.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,436.00
Four Seasons Health Care Ltd	25/03/2022	Permanent Care	2,658.86
Four Seasons Health Care Ltd	25/03/2022	Respite Care	3,903.43
Four Seasons Health Care Ltd	25/03/2022	Respite Care	4,158.00
Foxes Academy Ltd	27/04/2020	Private Education Services	7,775.76
Foxes Academy Ltd	28/04/2020	Private Education Services	7,775.77
Foxes Academy Ltd	05/05/2020	Respite Care	6,764.00

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 Beirne Fabrics Ltd	20/01/2022	HRA Repairs to Void Properties	538.00
Frank Beirne Fabrics Ltd	01/02/2022	Furnished Accomodation	1,054.00
Frank Beirne Fabrics Ltd	24/02/2022	Furnished Accomodation	643.70
Frank Beirne Fabrics Ltd	02/03/2022	Furnished Accomodation	1,275.50
Frank Beirne Fabrics Ltd	08/03/2022	Equipment Furniture & Materials	8,563.33
Frank Beirne Fabrics Ltd	16/03/2022	Furnished Accomodation	638.00
Frank Beirne Fabrics Ltd	18/03/2022	Equipment Furniture & Materials	3,228.86
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
Fred Longworth High School	25/11/2021	Equipment Furniture & Materials	606.67
Fred Longworth High School	20/12/2021	GF Capital Expenditure	51,470.28
Fred Longworth High School	08/03/2022	Internal Education Services	15,903.75
Fred Longworth High School	22/03/2022	Hired & Contracted Services	504.00
Freestyle Fitness Ltd	27/09/2021	Professional Fees	1,504.30

Freestyle Fitness Ltd	23/11/2021	Hired & Contracted Services	1573.2
Freestyle Fitness Ltd	25/11/2021	Hired & Contracted Services	787.5
Freestyle Fitness Ltd	25/11/2021	Hired & Contracted Services	909.3
Freestyle Fitness Ltd	17/12/2021	Professional Fees	750.80
Freestyle Fitness Ltd	17/12/2021	Professional Fees	1,554.80
Freestyle Fitness Ltd	03/02/2022	Professional Fees	797.70
Freestyle Fitness Ltd	04/03/2022	Hired & Contracted Services	862.60
Freestyle Fitness Ltd	07/03/2022	Professional Fees	1,372.10
Freestyle Fitness Ltd	28/03/2022	Hired & Contracted Services	1,462.90
Freestyle Fitness Ltd	29/03/2022	Professional Fees	847.60
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
Freeths LLP Client Account	08/09/2021	Professional Fees	4,866.00
Freeths LLP Client Account	13/09/2021	Professional Fees	1,050.00
Freeths LLP Client Account	13/09/2021	Professional Fees	1,050.00
Freeths LLP Client Account	13/09/2021	Professional Fees	1,050.00
Freeths LLP Client Account	13/09/2021	Professional Fees	1,050.00
Freeths LLP Client Account	13/09/2021	Professional Fees	1,550.00
Freeths LLP Client Account	13/09/2021	Professional Fees	2,535.00
Freeths LLP Client Account	13/09/2021	Professional Fees	9,086.00
Freeths LLP Client Account	14/09/2021	Professional Fees	526.00
Freeths LLP Client Account	01/11/2021	Professional Fees	6480.5
Freeths LLP Client Account	03/11/2021	Professional Fees	9228.5
Freeths LLP Client Account	15/11/2021	Professional Fees	748
Freeths LLP Client Account	15/11/2021	Professional Fees	1440
Freeths LLP Client Account	15/11/2021	Professional Fees	4889
Freeths LLP Client Account	15/11/2021	Professional Fees	750
Freeths LLP Client Account	15/11/2021	Professional Fees	1050
Freeths LLP Client Account	15/11/2021	Professional Fees	1050
Freeths LLP Client Account	15/11/2021	Professional Fees	15691.5
Freeths LLP Client Account	17/12/2021	Professional Fees	1,050.00
Freeths LLP Client Account	17/12/2021	Professional Fees	1,050.00
Freeths LLP Client Account	17/12/2021	Professional Fees	14,884.50
Freeths LLP Client Account	17/12/2021	Professional Fees	17,807.21
Freeths LLP Client Account	17/12/2021	Professional Fees	5,841.50
Freeths LLP Client Account	17/12/2021	Professional Fees	6,582.00
Freeths LLP Client Account	22/12/2021	Payments to Private Contractors	37,500.00
Freeths LLP Client Account	10/01/2022	Payments to Private Contractors	258,835.06
Freeths LLP Client Account	31/01/2022	Payments to Private Contractors	37,500.00

Freeths LLP Client Account	31/01/2022	Payments to Private Contractors	33,895.91
Freeths LLP Client Account	31/01/2022	Payments to Private Contractors	322,788.04
Freeths LLP Client Account	31/01/2022	Payments to Private Contractors	158,126.38
Freeths LLP Client Account	15/02/2022	Payments to Private Contractors	15,000.00
Freeths LLP Client Account	28/02/2022	Professional Fees	28,098.50
Freeths LLP Client Account	03/03/2022	Professional Fees	950.00
Freeths LLP Client Account	03/03/2022	Professional Fees	3,980.00
Freeths LLP Client Account	03/03/2022	Professional Fees	26,142.50
Freeths LLP Client Account	03/03/2022	Professional Fees	2,867.00
Freeths LLP Client Account	03/03/2022	Professional Fees	6,421.50
Freeths LLP Client Account	15/03/2022	Payments to Private Contractors	2,750.00
Freeths LLP Client Account	22/03/2022	Payments to Private Contractors	100,000.00
Freeths LLP Client Account	29/03/2022	Payments to Private Contractors	22,043.56
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 Beech Hill	30/11/2021	Grants to External Bodies	1000
Friends of Beech Hill	16/03/2022	Grants to External Bodies	700.00
Friends of Beech Hill	16/03/2022	Grants to External Bodies	4,000.00
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 Hindley Cemetery	06/09/2021	Grants to External Bodies	500.00
Friends Of Jubilee Park	06/12/2021	Grants to External Bodies	800.00
Friends Of Leyland Park	15/03/2021	Grants to External Bodies	850.00
Friends Of Leyland Park	28/03/2022	Grants to External Bodies	3,000.00
Friends Of No 43 Community Garden	18/08/2020	Grants to External Bodies	500.00
Friends of Orrell Station	21/12/2021	Payments to Voluntary Organisations	500.00
Friends of Standish Library	21/12/2021	Payments to Voluntary Organisations	2,000.00
Friends of the Cherries Community Garden	23/03/2021	Grants to External Bodies	500.00
Friends of Wardour Street W Allotments (REF 22249)	03/12/2021	Payments to Voluntary Organisations	2,000.00
Friends of Wardour Street W Allotments (REF 22249)	24/01/2022	Grants to External Bodies	1,500.00
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

Full Blown Metals Ltd	13/12/2021	Equipment Furniture & Materials	6,725.00
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
Fur Clemt	27/09/2021	Grants to External Bodies	500.00
Fur Clemt	06/12/2021	Grants to External Bodies	1,000.00
Fur Clemt	14/12/2021	Grants to External Bodies	2,000.00
Fur Clemt	02/03/2022	Equipment Furniture & Materials	765.00
Fur Clemt	16/03/2022	Grants to External Bodies	500.00
Fur Clemt	16/03/2022	Grants to External Bodies	500.00
Fur Clemt	18/03/2022	Payments to Voluntary Organisations	2,000.00
Fur Clemt	24/03/2022	Equipment Furniture & Materials	570.00
Fur Clemt	28/03/2022	Grants to External Bodies	500.00
Furnitubes International Ltd	23/02/2022	Highways Maintenance	1,688.20
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
Furniture Resource Centre Ltd	19/01/2022	Furnished Accomodation	2,365.78
Furniture Resource Centre Ltd	03/03/2022	Furnished Accomodation	2,593.34
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
Fusion Fostering	09/09/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	09/09/2021	Payments to Voluntary Organisations	3,409.80
Fusion Fostering	09/09/2021	Payments to Voluntary Organisations	3,792.86
Fusion Fostering	09/09/2021	Payments to Voluntary Organisations	4,625.14
Fusion Fostering	16/09/2021	Personal Needs	585.71
Fusion Fostering	16/09/2021	Personal Needs	885.71
Fusion Fostering	24/09/2021	Personal Needs	528.57
Fusion Fostering	27/09/2021	Payments to Voluntary Organisations	2,841.50
Fusion Fostering	12/11/2021	Payments to Voluntary Organisations	3523.46
Fusion Fostering	12/11/2021	Payments to Voluntary Organisations	3887.68
Fusion Fostering	25/11/2021	Payments to Private Contractors	2000
Fusion Fostering	20/12/2021	Payments to Voluntary Organisations	3,409.80
Fusion Fostering	20/12/2021	Payments to Voluntary Organisations	3,603.21
Fusion Fostering	13/01/2022	Payments to Voluntary Organisations	3,523.46
Fusion Fostering	24/01/2022	Payments to Voluntary Organisations	3,523.46
Fusion Fostering	24/01/2022	Payments to Voluntary Organisations	3,723.32
Fusion Fostering	24/01/2022	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	15/02/2022	Payments to Voluntary Organisations	3,723.32
Fusion Fostering	10/03/2022	Payments to Voluntary Organisations	3,182.48
Fusion Fostering	10/03/2022	Payments to Voluntary Organisations	3,363.00
Fusion Fostering	30/03/2022	Payments to Voluntary Organisations	3,523.46

Fusion Fostering	30/03/2022	Payments to Voluntary Organisations	3,723.32
Fusion Sailboats Ltd	09/02/2022	Equipment Furniture & Materials	19,471.68
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 Directions CIC	24/11/2021	Payments to Private Contractors	9349.2
Future Directions CIC	24/11/2021	Payments to Private Contractors	9349.2
Future Directions CIC	24/11/2021	Payments to Private Contractors	9349.2
Future Directions CIC	21/12/2021	Payments to Private Contractors	11,624.00
Future Directions CIC	22/12/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	22/12/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	25/01/2022	Payments to Private Contractors	23,248.00
Future Directions CIC	11/02/2022	Payments to Private Contractors	9,349.20
Future Directions CIC	11/02/2022	Payments to Private Contractors	9,349.20
Future Directions CIC	11/02/2022	Payments to Private Contractors	11,624.00
Future Directions CIC	11/02/2022	Payments to Private Contractors	11,624.00
Future Directions CIC	08/03/2022	Payments to Private Contractors	9,349.20
Future Directions CIC	08/03/2022	Payments to Private Contractors	11,624.00
Future Directions CIC	29/03/2022	Payments to Private Contractors	9,349.20
Future Directions CIC	29/03/2022	Payments to Private Contractors	11,624.00
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
FutureGov Ltd	11/11/2021	Payments to Private Contractors	34500
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 Domiciliary	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 Domiciliary	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 Domiciliary	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 Domiciliary	708.75
G Tomlinson t/a Combined Care Service	28/07/2020	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	28/07/2020	Private Domiciliary	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 Domiciliary	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 Domiciliary	897.75
G Tomlinson t/a Combined Care Service	20/08/2020	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	24/09/2020	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	24/09/2020	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	24/09/2020	Private Domiciliary	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 Domiciliary	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 Domiciliary	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 Domiciliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	24/11/2020	Private Domiciliary	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 Domiciliary	630.00
G Tomlinson t/a Combined Care Service	10/12/2020	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	10/12/2020	Private Domiciliary	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 Domiciliary	724.50
G Tomlinson t/a Combined Care Service	14/12/2020	Private Domiciliary	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 Domiciliary	945.00
G Tomlinson t/a Combined Care Service	07/01/2021	Private Domiciliary	1,575.04
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domiciliary	519.75
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domiciliary	551.25
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	12/01/2021	Private Domiciliary	893.81
G Tomlinson t/a Combined Care Service	14/01/2021	Private Domiciliary	866.25
G Tomlinson t/a Combined Care Service	14/01/2021	Private Domiciliary	897.75
G Tomlinson t/a Combined Care Service	19/01/2021	Private Domiciliary	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 Domiciliary	661.50
G Tomlinson t/a Combined Care Service	26/01/2021	Private Domiciliary	1,492.32
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	519.75
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	519.75
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	598.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	614.25
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	787.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	795.38
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	850.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	850.50
G Tomlinson t/a Combined Care Service	02/02/2021	Private Domiciliary	1,386.00
G Tomlinson t/a Combined Care Service	03/02/2021	Private Domiciliary	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 Domiciliary	630.00
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domiciliary	653.63
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	02/03/2021	Private Domiciliary	1,480.50
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domiciliary	519.75
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	04/03/2021	Private Domiciliary	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 Domiciliary	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 Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	594.56
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	819.00
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	929.25
G Tomlinson t/a Combined Care Service	02/09/2021	Private Domiciliary	941.06
G Tomlinson t/a Combined Care Service	07/09/2021	Private Day Care	712.69
G Tomlinson t/a Combined Care Service	02/11/2021	Private Day Care	945
G Tomlinson t/a Combined Care Service	12/11/2021	Private Domiciliary	504
G Tomlinson t/a Combined Care Service	16/11/2021	Private Domiciliary	819
G Tomlinson t/a Combined Care Service	17/11/2021	Voluntary Domiciliary	4436
G Tomlinson t/a Combined Care Service	17/11/2021	Voluntary Domiciliary	936
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	504
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	504
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	504
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	511.88
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	567
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	740.25
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	819
G Tomlinson t/a Combined Care Service	23/11/2021	Private Domiciliary	924
G Tomlinson t/a Combined Care Service	24/11/2021	Private Day Care	897.75
G Tomlinson t/a Combined Care Service	07/12/2021	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	07/12/2021	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	748.13
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	819.00
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	917.44
G Tomlinson t/a Combined Care Service	14/12/2021	Private Day Care	930.56
G Tomlinson t/a Combined Care Service	14/12/2021	Private Domiciliary	1,397.81
G Tomlinson t/a Combined Care Service	24/12/2021	Voluntary Domiciliary	2,254.00
G Tomlinson t/a Combined Care Service	06/01/2022	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	11/01/2022	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	11/01/2022	Private Domiciliary	945.00
G Tomlinson t/a Combined Care Service	11/01/2022	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	11/01/2022	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	11/01/2022	Private Domiciliary	819.00

G Tomlinson t/a Combined Care Service	27/01/2022	Private Day Care	945.00
G Tomlinson t/a Combined Care Service	03/02/2022	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	03/02/2022	Voluntary Domiciliary	624.00
G Tomlinson t/a Combined Care Service	03/02/2022	Voluntary Domiciliary	2,957.00
G Tomlinson t/a Combined Care Service	03/02/2022	Voluntary Domiciliary	1,502.00
G Tomlinson t/a Combined Care Service	15/02/2022	Private Domiciliary	630.00
G Tomlinson t/a Combined Care Service	15/02/2022	Private Domiciliary	645.75
G Tomlinson t/a Combined Care Service	15/02/2022	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	15/02/2022	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	15/02/2022	Private Domiciliary	819.00
G Tomlinson t/a Combined Care Service	17/02/2022	Private Domiciliary	535.50
G Tomlinson t/a Combined Care Service	22/02/2022	Voluntary Domiciliary	838.00
G Tomlinson t/a Combined Care Service	22/02/2022	Voluntary Domiciliary	3,407.00
G Tomlinson t/a Combined Care Service	01/03/2022	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	02/03/2022	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	02/03/2022	Private Domiciliary	567.00
G Tomlinson t/a Combined Care Service	02/03/2022	Private Domiciliary	748.13
G Tomlinson t/a Combined Care Service	08/03/2022	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	08/03/2022	Private Domiciliary	700.88
G Tomlinson t/a Combined Care Service	08/03/2022	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	08/03/2022	Private Domiciliary	937.13
G Tomlinson t/a Combined Care Service	09/03/2022	Private Day Care	661.50
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	819.00
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	504.00
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	563.06
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	657.56
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	756.00
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	775.69
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	819.00
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domiciliary	941.06
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
G.B Sports & Leisure UK Ltd	08/09/2021	Repairs To Equipment	627.00
G.Hill Ltd T/A Cornmill Nursing Home	10/09/2021	Nursing Care	562.80
G.Hill Ltd T/A Cornmill Nursing Home	10/09/2021	Respite Care	2,392.20
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	21/08/2020	Computer Software (Licences & Maintenance)	1,152.00
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	24/09/2020	Computer Software (Licences & Maintenance)	1,218.40
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	23/10/2020	Computer Software (Licences & Maintenance)	1,173.20
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	23/10/2020	Computer Software (Licences & Maintenance)	1,190.00
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	26/10/2020	Computer Software (Licences & Maintenance)	1,152.00
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	26/10/2020	Computer Software (Licences & Maintenance)	1,176.80
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	26/10/2020	Computer Software (Licences & Maintenance)	1,181.60
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	26/10/2020	Computer Software (Licences & Maintenance)	1,190.40
G2V Recruitment Group Ltd T/A G2 Recruitment Solutions	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
G2V Recruitment Group Ltd T/A G2 Recruitment Soutions	14/09/2021	Hired & Contracted Services	1,136.88
G4S Secure Solutions (UK) Ltd	13/09/2021	Hired & Contracted Services	2,041.41
G4S Secure Solutions (UK) Ltd	13/09/2021	Hired & Contracted Services	3,507.02
G4S Secure Solutions (UK) Ltd	15/11/2021	Hired & Contracted Services	2031.73
G4S Secure Solutions (UK) Ltd	13/12/2021	Hired & Contracted Services	1,202.06
G4S Secure Solutions (UK) Ltd	13/12/2021	Hired & Contracted Services	2,361.51
GAC Construction Ltd	06/12/2021	GF Capital Expenditure	14,904.55
GAC Construction Ltd	06/12/2021	GF Capital Expenditure	18,475.00
GAC Construction Ltd	24/03/2022	GF Capital Expenditure	19,251.30
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
Gainsborough House Care Home	10/09/2021	Nursing Care	750.40
Gainsborough House Care Home	10/09/2021	Permanent Care	2,328.00
Gainsborough House Care Home	08/11/2021	Nursing Care	750.4
Gainsborough House Care Home	08/11/2021	Permanent Care	2328
Gainsborough House Care Home	07/12/2021	Nursing Care	750.40
Gainsborough House Care Home	07/12/2021	Permanent Care	2,328.00
Gainsborough House Care Home	05/01/2022	Nursing Care	750.40
Gainsborough House Care Home	05/01/2022	Permanent Care	2,328.00
Gainsborough House Care Home	28/01/2022	Nursing Care	750.40
Gainsborough House Care Home	28/01/2022	Permanent Care	2,328.00
Gainsborough House Care Home	25/02/2022	Nursing Care	750.40
Gainsborough House Care Home	25/02/2022	Permanent Care	2,328.00
Gainsborough House Care Home	25/03/2022	Nursing Care	750.40
Gainsborough House Care Home	25/03/2022	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
Galliford Try Construction Ltd	10/03/2022	Professional Fees	221,271.82
Galliford Try Construction Ltd	10/03/2022	Professional Fees	216,586.70
Galliford Try Construction Ltd	10/03/2022	Professional Fees	329,833.06
Galliford Try Construction Ltd	22/03/2022	Professional Fees	214,194.48
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
GAP UK LTD	01/09/2021	Agresso Warehouse Control Account	874.49
GAP UK LTD	07/09/2021	Agresso Warehouse Control Account	775.80
GAP UK LTD	17/09/2021	Agresso Warehouse Control Account	874.49
GAP UK LTD	23/09/2021	Agresso Warehouse Control Account	874.50
GAP UK LTD	21/12/2021	Direct Materials	1,118.60
GAP UK LTD	13/01/2022	Agresso Warehouse Control Account	918.30
GAP UK LTD	20/01/2022	Direct Materials	874.50
GAP UK LTD	26/01/2022	Agresso Warehouse Control Account	874.50
GAP UK LTD	03/02/2022	Agresso Warehouse Control Account	918.27

Gardner Denver Ltd	23/04/2020	Subcontracted Repairs	637.12
Gardner Denver Ltd	02/07/2020	Subcontracted Repairs	638.43
Gareth R D John t/a King Brasstards	21/12/2021	Hired & Contracted Services	1,100.00
Garswood Hall Bowling Club	24/03/2021	Grants to External Bodies	2,000.00
Garswood Hall Bowling Club	14/12/2021	Grants to External Bodies	1,500.00
Garswood Hall Bowling Club	15/12/2021	Payments to Voluntary Organisations	500.00
Garswood Hall Bowling Club	18/03/2022	Payments to Voluntary Organisations	2,000.00
Garswood Primary School	10/02/2022	Payments to Other Local Authorities	1,384.00
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
GB MOT Training Ltd	07/12/2021	Professional Fees	530.00
Gearing Up	06/12/2021	Hired & Contracted Services	1,604.90
Gearing Up	09/12/2021	Equipment Furniture & Materials	675.00
Gearing Up	22/03/2022	Equipment Furniture & Materials	1,472.00

Gem Precast	08/06/2020	Consumable Materials	14,000.00
Gemini Reinstatement Products Ltd	23/12/2021	GF Capital Expenditure	590.00
GEO (UK) Limited	29/03/2022	GF Capital Expenditure	4,025.00
GEO (UK) Limited	29/03/2022	GF Capital Expenditure	8,820.00
George Cox & Sons Ltd	05/11/2021	GF Capital Expenditure	74683
George Cox & Sons Ltd	09/11/2021	GF Capital Expenditure	10000
George Cox & Sons Ltd	07/12/2021	GF Capital Expenditure	10,000.00
George Cox & Sons Ltd	04/01/2022	GF Capital Expenditure	96,856.39
George Cox & Sons Ltd	11/01/2022	GF Capital Expenditure	183,324.06
George Cox & Sons Ltd	07/03/2022	GF Capital Expenditure	134,675.64
George Green LLP Solicitors	20/12/2021	HRA Capital Expenditure	105,000.00
George House Trust	18/12/2020	Payments to Voluntary Organisations	799.20
George House Trust	20/12/2021	Equipment Furniture & Materials	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
George Twist (Wholesale) Ltd	07/09/2021	Grants to External Bodies	716.39
George Wilson (Pemberton) Ltd	10/12/2021	Payments to Voluntary Organisations	661.79
Geoterra Ltd	12/05/2020	Professional Fees	3,500.00
Gerontological Concerns Ltd	09/04/2020	Professional Fees	5,252.00
Gerrard Building Services Engineers Limited	15/03/2022	GF Capital Expenditure	3,975.00
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
Gibsons Garden Machinery Limited	30/03/2022	Equipment Furniture & Materials	27,075.00
Gillian Mason	11/02/2022	Professional Fees	505.00
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
Give it a Grow Wigan	23/11/2021	Payments to Voluntary Organisations	740
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
GKTS	06/12/2021	Private Education Services	8,214.34
GKTS	25/01/2022	Private Education Services	13,012.72
GKTS	09/03/2022	Professional Fees	776.64
GKTS	14/03/2022	Private Education Services	2,805.41
GL Education Group Ltd	08/03/2021	Books, Publications and Resources	3,215.33
GL Education Group Ltd	24/03/2022	Books, Publications and Resources	1,522.25
GL Education Group Ltd	28/03/2022	Learning and Development	44,538.75
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
Glasgow Caledonian University	23/12/2021	Professional 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
Gleeds Management Services Ltd	13/12/2021	Professional Fees	10,000.00
Gleeds Management Services Ltd	13/12/2021	Professional Fees	10,000.00
Gleeds Management Services Ltd	13/12/2021	Professional Fees	15,000.00
Gleeds Management Services Ltd	13/12/2021	Professional Fees	15,000.00
Gleeds Management Services Ltd	11/01/2022	Professional Fees	10,000.00
Gleeds Management Services Ltd	11/01/2022	Professional Fees	10,000.00
Gleeds Management Services Ltd	17/02/2022	Professional Fees	20,000.00
Gleeds Management Services Ltd	17/02/2022	Professional Fees	20,000.00
Gleeds Management Services Ltd	10/03/2022	Professional Fees	11,000.00
Gleeds Management Services Ltd	10/03/2022	Professional Fees	12,000.00
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 Active CIC	14/09/2021	Subscriptions	1,875.00
GM Active CIC	14/09/2021	Subscriptions	1,875.00
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
G-map Services Ltd	17/11/2021	Professional Fees	3025
G-map Services Ltd	17/11/2021	Professional Fees	3025
G-map Services Ltd	06/12/2021	Professional Fees	2,420.00
G-map Services Ltd	18/01/2022	Professional Fees	605.00
G-map Services Ltd	18/01/2022	Professional Fees	3,025.00
G-map Services Ltd	23/02/2022	Professional Fees	2,420.00
G-map Services Ltd	22/03/2022	Professional Fees	2,420.00
GMCA - GMP C/O Barry Frost	23/02/2022	GF Capital Expenditure	1,736.10
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
GMS Services Limited	10/02/2022	HRA Day to Day Responsive Repairs	500.00
GMS Services Limited	16/03/2022	HRA Programmed Works	660.00
Go Outdoors Retail Limited	08/02/2022	Equipment Furniture & Materials	2,826.25
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

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Go Plant Ltd	28/02/2022	Vehicle and Plant Hire	1,690.00
Golborne Bowling Club	16/03/2022	Grants to External Bodies	500.00
Golborne Band	08/12/2020	Grants to External Bodies	500.00
Golborne Band	16/11/2021	Grants to External Bodies	500
Golborne Community Members Club	19/10/2020	Grants to External Bodies	500.00
Golborne Community Members Club	15/12/2021	Payments to Voluntary Organisations	1,750.00
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 Community Primary School T/A The Mosaic Academy Trust	25/11/2021	Internal Education Services	14224
Golborne Community Primary School T/A The Mosaic Academy Trust	10/12/2021	Internal Education Services	1,787.00
Golborne Community Primary School T/A The Mosaic Academy Trust	19/01/2022	Internal Education Services	2,782.00
Golborne Community Primary School T/A The Mosaic Academy Trust	19/01/2022	Internal Education Services	11,302.00
Golborne Community Primary School T/A The Mosaic Academy Trust	27/01/2022	Internal Education Services	5,716.00
Golborne Community Primary School T/A The Mosaic Academy Trust	28/02/2022	Internal Education Services	8,973.87
Golborne Community Primary School T/A The Mosaic Academy Trust	08/03/2022	Internal Education Services	4,922.08
Golborne Community Primary School T/A The Mosaic Academy Trust	28/03/2022	Payments to Voluntary Organisations	2,990.08
Golborne Girls Football Club	06/09/2021	Grants to External Bodies	1,000.00
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 in Bloom	24/02/2022	Grants to External Bodies	500.00
Golborne in Bloom	24/02/2022	Grants to External Bodies	500.00
Golborne Morris Dancers	24/01/2022	Grants to External Bodies	2,000.00
Golborne Parkside Juniors	16/03/2022	Grants to External Bodies	538.00
Golborne Parkside Pirates	08/02/2021	Grants to External Bodies	500.00
Golborne Parkside Pirates	24/02/2022	Grants to External Bodies	500.00
Golborne Parkside Sports & Community Club	10/09/2020	Grants to External Bodies	1,440.00
Golborne Parkside Sports & Community Club	16/03/2022	Conferences	700.00
Golborne Sports Junior Football Club	21/12/2020	Grants to External Bodies	1,000.00
Golborne St Thomas Amateur Dramatic & Operatic	22/11/2021	Payments to Voluntary Organisations	1000
Golborne St Thomas Amateur Dramatic & Operatic	28/03/2022	Grants to External Bodies	500.00
Golborne St Thomas Carnival Committee	16/11/2021	Grants to External Bodies	500

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
Golden Orb Solutions Limited	21/09/2021	Hired & Contracted Services	776.25
Golden Orb Solutions Limited	21/09/2021	Hired & Contracted Services	975.38
Golden Orb Solutions Limited	21/09/2021	Hired & Contracted Services	1,329.75
Golden Orb Solutions Limited	22/09/2021	Subcontracted Repairs	3,689.10
Golden Orb Solutions Limited	22/09/2021	Subcontracted Repairs	4,176.00
Golden Orb Solutions Limited	22/09/2021	Subcontracted Repairs	6,069.60
Golden Orb Solutions Limited	28/09/2021	Subcontracted Repairs	1,309.50
Golden Orb Solutions Limited	28/09/2021	Subcontracted Repairs	2,857.50
Golden Orb Solutions Limited	28/09/2021	Subcontracted Repairs	4,400.00
Golden Orb Solutions Limited	28/09/2021	Subcontracted Repairs	4,403.90
Golden Orb Solutions Limited	09/11/2021	Subcontracted Repairs	4544.4
Golden Orb Solutions Limited	09/11/2021	Subcontracted Repairs	1150
Golden Orb Solutions Limited	11/11/2021	Subcontracted Repairs	3029.4
Golden Orb Solutions Limited	18/11/2021	Subcontracted Repairs	1805
Golden Orb Solutions Limited	23/11/2021	Subcontracted Repairs	3029.4
Golden Orb Solutions Limited	03/12/2021	Subcontracted Repairs	1,150.00
Golden Orb Solutions Limited	03/12/2021	Subcontracted Repairs	1,479.00
Golden Orb Solutions Limited	03/12/2021	Subcontracted Repairs	4,073.15
Golden Orb Solutions Limited	03/12/2021	Subcontracted Repairs	4,685.65
Golden Orb Solutions Limited	03/12/2021	Subcontracted Repairs	5,635.45
Golden Orb Solutions Limited	09/12/2021	Hired & Contracted Services	1,472.50
Golden Orb Solutions Limited	21/12/2021	Subcontracted Repairs	4,820.10
Golden Orb Solutions Limited	21/12/2021	Subcontracted Repairs	550.00
Golden Orb Solutions Limited	11/01/2022	Hired & Contracted Services	3,786.00
Golden Orb Solutions Limited	28/01/2022	Hired & Contracted Services	944.00
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	1,579.00
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	1,904.40
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	1,998.30
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	3,698.65
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	755.00

Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	2,392.00
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	8,929.00
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	2,168.00
Golden Orb Solutions Limited	01/02/2022	Subcontracted Repairs	5,238.50
Golden Orb Solutions Limited	17/02/2022	Subcontracted Repairs	1,100.00
Golden Orb Solutions Limited	17/02/2022	Subcontracted Repairs	1,774.55
Golden Orb Solutions Limited	17/02/2022	Subcontracted Repairs	2,750.55
Golden Orb Solutions Limited	17/02/2022	Subcontracted Repairs	2,010.00
Golden Orb Solutions Limited	22/02/2022	Payments to Private Contractors	1,875.00
Golden Orb Solutions Limited	22/02/2022	Payments to Private Contractors	2,010.00
Golden Orb Solutions Limited	22/02/2022	Payments to Private Contractors	2,975.00
Golden Orb Solutions Limited	23/02/2022	Subcontracted Repairs	1,065.00
Golden Orb Solutions Limited	23/02/2022	Subcontracted Repairs	1,220.00
Golden Orb Solutions Limited	23/02/2022	Subcontracted Repairs	2,860.00
Golden Orb Solutions Limited	23/02/2022	Direct Materials	5,351.65
Golden Orb Solutions Limited	10/03/2022	Subcontracted Repairs	862.50
Golden Orb Solutions Limited	10/03/2022	Subcontracted Repairs	1,932.55
Golden Orb Solutions Limited	10/03/2022	Subcontracted Repairs	1,954.00
Golden Orb Solutions Limited	10/03/2022	Subcontracted Repairs	2,440.00
Golden Orb Solutions Limited	10/03/2022	Subcontracted Repairs	5,206.00
Golden Orb Solutions Limited	16/03/2022	Subcontracted Repairs	3,288.44
Golden Orb Solutions Limited	22/03/2022	Subcontracted Repairs	3,353.75
Golden Orb Solutions Limited	22/03/2022	Subcontracted Repairs	2,860.00
Golden Orb Solutions Limited	22/03/2022	Payments to Private Contractors	1,510.00
Golden Orb Solutions Limited	30/03/2022	Hired & Contracted Services	5,776.50
Goodman Masson Limited	08/11/2021	Hired & Contracted Services	2925
Goodman Masson Limited	08/11/2021	Hired & Contracted Services	3250
Goodman Masson Limited	08/11/2021	Payments to Private Contractors	3250
Goodman Masson Limited	08/11/2021	Payments to Private Contractors	3250
Goodman Masson Limited	08/11/2021	Hired & Contracted Services	5200
Goodman Masson Limited	18/11/2021	Hired & Contracted Services	3250
Goodman Masson Limited	23/11/2021	Hired & Contracted Services	3250
Goodman Masson Limited	25/11/2021	Hired & Contracted Services	3250
Goodman Masson Limited	01/12/2021	Hired & Contracted Services	2,925.00
Goodman Masson Limited	13/12/2021	Hired & Contracted Services	3,250.00
Goodman Masson Limited	22/12/2021	Hired & Contracted Services	6,175.00
Goodman Masson Limited	24/01/2022	Hired & Contracted Services	2,600.00
Goodman Masson Limited	31/01/2022	Hired & Contracted Services	3,250.00
Goodman Masson Limited	15/02/2022	Hired & Contracted Services	2,600.00
Goodman Masson Limited	15/02/2022	Hired & Contracted Services	3,250.00
Goodman Masson Limited	15/02/2022	Hired & Contracted Services	3,250.00
Goodman Masson Limited	15/02/2022	Hired & Contracted Services	3,250.00
Goodman Masson Limited	22/03/2022	Hired & Contracted Services	3,250.00
Goodman Masson Limited	30/03/2022	Hired & Contracted Services	3,250.00
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
Goose Green Cricket Club	19/11/2021	Payments to Voluntary Organisations	2000
GPO Construction	10/03/2022	Grants to External Bodies	2,000.00
Graham Collier T/a Top Coat Decorarting Services	21/12/2021	Grants to External Bodies	2,000.00
Grahams Mini Travel Ltd	11/11/2021	Home To School	4080
Grahams Mini Travel Ltd	06/12/2021	Home To School	5,610.00
Grahams Mini Travel Ltd	20/01/2022	Home To School	3,170.00
Grahams Mini Travel Ltd	16/02/2022	Home To School	4,990.00
Grahams Mini Travel Ltd	16/03/2022	Home To School	3,825.00
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 Hill Community Group (CU REF 21516)	03/12/2021	Payments to Voluntary Organisations	500.00
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
Grange Lea Residential Home Ltd	07/12/2021	Respite Care	6,040.00
Grange Lea Residential Home Ltd	05/01/2022	Respite Care	2,416.00
Grange Lea Residential Home Ltd	28/01/2022	Respite Care	8,542.29
Grange Lea Residential Home Ltd	25/02/2022	Permanent Care	3,710.29
Grange Lea Residential Home Ltd	25/03/2022	Permanent Care	2,416.00
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
Grant Thornton UK LLP	16/09/2021	Professional Fees	4,718.00
Grant Thornton UK LLP	16/09/2021	Professional Fees	12,500.00
Grant Thornton UK LLP	16/09/2021	Professional Fees	25,000.00
Grant Thornton UK LLP	03/11/2021	Professional Fees	38250
Grant Thornton UK LLP	08/11/2021	Professional Fees	1440
Grant Thornton UK LLP	06/12/2021	Professional Fees	1,080.00
Grant Thornton UK LLP	16/02/2022	Professional Fees	3,539.36
Grant Thornton UK LLP	24/02/2022	Professional Fees	2,760.00
Grant Thornton UK LLP	15/03/2022	Professional Fees	3,660.00
Granthams Limited	17/08/2020	Direct Materials	733.25
Granthams Limited	20/01/2021	Direct Materials	741.50
Granthams Limited	11/11/2021	Direct Materials	760.5

Granthams Limited	23/02/2022	Direct Materials	511.65
Granthams Limited	15/03/2022	Highways Maintenance	7,340.00
Granthams Limited	31/03/2022	Direct Materials	677.55
Graze Hospitality Ltd	19/01/2022	Equipment Furniture & Materials	500.00
Graze Hospitality Ltd	19/01/2022	Equipment Furniture & Materials	1,000.00
Graze Hospitality Ltd	26/01/2022	Conferences	1,000.00
Great Places Housing Association	27/01/2021	Professional Fees	4,000.00
Great Places Housing Association	16/03/2022	GF Capital Expenditure	1,845.10
Great Places Housing Association	16/03/2022	HRA Capital Expenditure	2,403.28
Great Places Housing Association	16/03/2022	HRA Capital Expenditure	2,734.97
Great Places Housing Association	16/03/2022	HRA Capital Expenditure	3,933.93
Great Places Housing Association	16/03/2022	HRA Capital Expenditure	5,867.64
Greater Manchester Chamber of Commerce	21/04/2020	Professional Fees	1,305.60
GREATER MANCHESTER POVERTY ACTION	03/03/2022	Gas	3,000.00
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 Travelcards Ltd	30/11/2021	Employee Transport Costs	1211.5
Greater Manchester Travelcards Ltd	08/12/2021	Home To School	4,560.00
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	581.40
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	722.00
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	741.20
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	741.20
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	741.20
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	969.20
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	969.20
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	969.20
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	7,339.50
Greater Manchester Travelcards Ltd	29/03/2022	Home To School	1,482.40
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
Greater Manchester West Mental Health Foundation Trust	09/09/2021	Equipment Furniture & Materials	5,000.00
Greater Manchester West Mental Health Foundation Trust	30/09/2021	Professional Fees	60,680.00
Greater Manchester West Mental Health Foundation Trust	22/11/2021	Housing Support / Drugs and Alcohol	75776
Greater Manchester West Mental Health Foundation Trust	25/11/2021	Payments to Health Authoritites	72821
Greater Manchester West Mental Health Foundation Trust	25/11/2021	Payments to Health Authoritites	249924.5
Greater Manchester West Mental Health Foundation Trust	26/11/2021	Hired & Contracted Services	10952
Greater Manchester West Mental Health Foundation Trust	23/12/2021	Professional Fees	78,144.00
Greater Manchester West Mental Health Foundation Trust	08/02/2022	Payments to Health Authoritites	5,624.00
Greater Manchester West Mental Health Foundation Trust	08/02/2022	Payments to Health Authoritites	9,768.00
Greater Manchester West Mental Health Foundation Trust	17/02/2022	Equipment Furniture & Materials	15,096.00
Greater Manchester West Mental Health Foundation Trust	17/02/2022	Payments to Carers	17,168.00
Greater Manchester West Mental Health Foundation Trust	25/02/2022	Equipment Furniture & Materials	8,584.00
Greater Manchester West Mental Health Foundation Trust	10/03/2022	Payments to Health Authoritites	20,806.00
Greater Manchester West Mental Health Foundation Trust	10/03/2022	Payments to Health Authoritites	71,407.00
Greater Manchester West Mental Health Foundation Trust	21/03/2022	Equipment Furniture & Materials	2,960.00
Greater Manchester West Mental Health Foundation Trust	24/03/2022	Payments to Health Authoritites	10,403.00
Greater Manchester West Mental Health Foundation Trust	24/03/2022	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental Health Foundation Trust	30/03/2022	Payments to Health Authoritites	46,106.50
Greater Manchester West Mental Health Foundation Trust	31/03/2022	Hired & Contracted Services	11,248.00
Greater Manchester West Mental Health Foundation Trust	31/03/2022	Hired & Contracted Services	12,432.00
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 Crew CIC	03/09/2021	Private Day Care	3,989.00
Green Crew CIC	28/09/2021	Private Day Care	551.88
Green Crew CIC	28/09/2021	Private Day Care	641.88
Green Crew CIC	28/09/2021	Private Day Care	797.16
Green Crew CIC	28/09/2021	Private Day Care	1,349.04
Green Crew CIC	28/09/2021	Private Day Care	1,939.80
Green Crew CIC	28/09/2021	Private Day Care	22,436.76
Green Crew CIC	08/11/2021	Private Day Care	858.48
Green Crew CIC	08/11/2021	Private Day Care	1287.72
Green Crew CIC	08/11/2021	Private Day Care	22405.4
Green Crew CIC	07/12/2021	Private Day Care	735.84
Green Crew CIC	07/12/2021	Private Day Care	1,349.04
Green Crew CIC	07/12/2021	Private Day Care	21,904.84
Green Crew CIC	14/12/2021	Private Day Care	674.52
Green Crew CIC	14/12/2021	Private Day Care	797.16
Green Crew CIC	14/12/2021	Private Day Care	1,349.04
Green Crew CIC	14/12/2021	Private Day Care	22,891.28
Green Crew CIC	09/02/2022	Private Day Care	858.48
Green Crew CIC	09/02/2022	Private Day Care	1,410.36
Green Crew CIC	09/02/2022	Private Day Care	25,003.76
Green Crew CIC	22/02/2022	Private Day Care	735.84
Green Crew CIC	22/02/2022	Private Day Care	1,349.04
Green Crew CIC	22/02/2022	Private Day Care	23,526.04
Green Crew CIC	15/03/2022	Private Day Care	735.84
Green Crew CIC	15/03/2022	Private Day Care	1,226.40
Green Crew CIC	15/03/2022	Private Day Care	22,484.20
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
Green Room Creative Productions	02/11/2021	Equipment Furniture & Materials	2890
Green Room Creative Productions	27/01/2022	Professional Fees	2,570.00
Greenbank Lawyers Ltd	28/01/2022	Professional Fees	950.00
Greenbank Lawyers Ltd	28/01/2022	Professional Fees	1,250.00
Greenbank Lawyers Ltd	16/02/2022	Professional Fees	750.00
Greenbank Lawyers Ltd	16/02/2022	Professional Fees	1,199.24
Greenbank Partnerships Limited (Bond Account)	09/12/2021	Payments to Private Contractors	634.65
GreenBlue Urban Ltd	20/11/2020	Equipment Furniture & Materials	1,783.80
Greenbridge Designs	18/11/2020	Consumable Materials	1,190.00
Greenbridge Designs	03/09/2021	Consumable Materials	630.00
Greenbridge Designs	19/01/2022	Consumable Materials	770.00
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
Greenfield Removals Limited	29/09/2021	Subcontracted Repairs	2,035.00
Greenfield Removals Limited	29/09/2021	Subcontracted Repairs	3,362.00
Greenfield Removals Limited	02/11/2021	Subcontracted Repairs	2815.75
Greenfield Removals Limited	02/12/2021	Subcontracted Repairs	1,508.00
Greenfield Removals Limited	02/12/2021	Subcontracted Repairs	2,423.75
Greenhalgh Kerr	21/05/2020	Equipment Furniture & Materials	1,162.50
Greenlands Tree Care Ltd	17/11/2021	Payments to Private Contractors	650
Greenlands Tree Care Ltd	17/11/2021	Payments to Private Contractors	650
Greenlands Tree Care Ltd	17/11/2021	Payments to Private Contractors	1200
Greenlands Tree Care Ltd	09/12/2021	Payments to Private Contractors	650.00
Greenlands Tree Care Ltd	09/12/2021	Payments to Private Contractors	1,200.00
Greenlands Tree Care Ltd	09/12/2021	Payments to Private Contractors	1,500.00
Greenlands Tree Care Ltd	14/01/2022	Payments to Private Contractors	650.00
Greenlands Tree Care Ltd	14/01/2022	Payments to Private Contractors	1,100.00
Greenlands Tree Care Ltd	03/03/2022	Payments to Private Contractors	650.00
Greenlands Tree Care Ltd	03/03/2022	Payments to Private Contractors	1,300.00
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
Greenmount Projects Ltd	07/12/2021	Hired & Contracted Services	1,800.00
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	1,320.00
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
Greenslate Community Farm Ltd	21/09/2021	Private Day Care	1,550.00
Greenslate Community Farm Ltd	11/11/2021	Private Day Care	1550
Greenslate Community Farm Ltd	25/11/2021	Private Day Care	1300
Greenslate Community Farm Ltd	16/12/2021	Private Day Care	1,450.00
Greenslate Community Farm Ltd	02/03/2022	Private Day Care	1,500.00
Greenslate Community Farm Ltd	09/03/2022	Private Day Care	1,350.00
Greenslate Community Farm Ltd	22/03/2022	Private Day Care	850.00
Greenways & Partners Ltd	17/12/2021	Professional Fees	2,700.00
Greenwood Tree Services Ltd	07/09/2021	Payments to Private Contractors	800.00
Greenwood Tree Services Ltd	07/09/2021	Payments to Private Contractors	1,150.00
Greenwood Tree Services Ltd	13/09/2021	Payments to Private Contractors	1,100.00
Greenwood Tree Services Ltd	26/11/2021	Payments to Private Contractors	800
Greenwood Tree Services Ltd	26/11/2021	Payments to Private Contractors	1600
Greenwood Tree Services Ltd	07/12/2021	Payments to Private Contractors	900.00
Greenwood Tree Services Ltd	07/12/2021	Payments to Private Contractors	1,350.00
Greenwood Tree Services Ltd	08/12/2021	Payments to Private Contractors	11,500.00
Greenwood Tree Services Ltd	16/12/2021	Payments to Private Contractors	500.00

Greenwood Tree Services Ltd	14/02/2022	Payments to Private Contractors	500.00
Greenwood Tree Services Ltd	14/02/2022	Payments to Private Contractors	800.00
Greenwood Tree Services Ltd	14/02/2022	Payments to Private Contractors	850.00
Greenwood Tree Services Ltd	28/02/2022	Payments to Private Contractors	3,800.00
Greenwood Tree Services Ltd	21/03/2022	Payments to Private Contractors	850.00
Greenwood Tree Services Ltd	21/03/2022	Payments to Private Contractors	950.00
Greenwood Tree Services Ltd	21/03/2022	Payments to Private Contractors	2,200.00
Griffin Batteries	17/02/2021	Stock Purchases	657.30
Griffin Batteries	16/11/2021	Stock Purchases	552.12
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
Griffin Care Ltd	18/11/2021	Education, Training, Exam Fees	2520
Griffin Care Ltd	03/12/2021	Professional Fees	600.00
Griffin Care Ltd	10/12/2021	Professional Fees	600.00
Griffin Care Ltd	14/02/2022	Professional Fees	600.00
Griffin Care Ltd	17/03/2022	Equipment Furniture & Materials	1,680.00
Ground Source Solutions Limited	21/12/2021	GF Capital Expenditure	23,160.00
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 & Leisure Services Ltd	28/09/2021	Hired & Contracted Services	10,980.00
Groundwork & Leisure Services Ltd	22/11/2021	Repairs To Equipment	550
Groundwork & Leisure Services Ltd	28/02/2022	Repairs To Equipment	520.00
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 Lancashire West and Wigan	25/02/2022	Grants to External Bodies	8,500.00
Groundwork Lancashire West and Wigan	25/02/2022	Grants to External Bodies	8,500.00
Groundwork Lancashire West and Wigan	31/03/2022	Grants to External Bodies	4,940.00
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
Grow for Giving	16/09/2021	Private Day Care	1,147.00
Grow for Giving	16/11/2021	Private Day Care	600
Grow for Giving	16/11/2021	Private Day Care	875
Grow for Giving	16/11/2021	Private Day Care	950
Grow for Giving	16/11/2021	Private Day Care	2400
Grow for Giving	07/12/2021	Private Day Care	3,840.00
Grow for Giving	07/12/2021	Private Day Care	4,080.00
Grow for Giving	14/12/2021	Private Day Care	680.00
Grow for Giving	14/12/2021	Private Day Care	680.00
Grow for Giving	14/12/2021	Private Day Care	2,040.00
Grow for Giving	02/03/2022	Private Day Care	600.00
Grow for Giving	02/03/2022	Private Day Care	640.00
Grow for Giving	02/03/2022	Private Day Care	640.00
Grow for Giving	02/03/2022	Private Day Care	760.00
Grow for Giving	02/03/2022	Private Day Care	2,360.00
Grow for Giving	02/03/2022	Private Day Care	2,560.00
Grow for Giving	17/03/2022	Private Day Care	800.00
Grow for Giving	17/03/2022	Private Day Care	800.00
Grow for Giving	17/03/2022	Private Day Care	3,040.00
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
GT3 Architects Limited	22/12/2021	Hired & Contracted Services	1,750.00
Guardian Homecare UK Ltd	19/11/2020	Private Domiciliary	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 Homecare UK Ltd	04/11/2021	Private Domicilliary	558.11
Guardian Homecare UK Ltd	25/11/2021	Private Domicilliary	523.92
Guardian Homecare UK Ltd	06/01/2022	Private Domicilliary	518.51
Guardian Homecare UK Ltd	01/03/2022	Private Domicilliary	545.92
Guardian Homecare UK Ltd	25/03/2022	Private Domicilliary	505.45
Guardian News & Media Ltd	01/09/2020	Staff Advertising	900.00
Guardian News & Media Ltd	17/03/2022	Professional Fees	975.00
Guest Fold Allotments Members Group	14/02/2022	Payments to Voluntary Organisations	800.00
Gymnova UK Ltd	22/11/2021	Equipment Furniture & Materials	555
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
H&C Plant Hire Limited	13/09/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	740.40
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	1,247.50
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	09/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	09/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	11/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	11/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	11/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	11/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	11/11/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	1,350.00
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	2,512.00
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	2,865.00
H&C Plant Hire Limited	14/12/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/12/2021	Vehicle and Plant Hire	975.00
H&C Plant Hire Limited	14/12/2021	Vehicle and Plant Hire	1,241.00

H&C Plant Hire Limited	01/02/2022	Vehicle and Plant Hire	825.00
H&C Plant Hire Limited	01/02/2022	Vehicle and Plant Hire	1,017.50
H&C Plant Hire Limited	01/02/2022	Vehicle and Plant Hire	1,017.50
H&C Plant Hire Limited	01/02/2022	Vehicle and Plant Hire	1,017.50
H&C Plant Hire Limited	01/02/2022	Vehicle and Plant Hire	1,017.50
H&C Plant Hire Limited	10/02/2022	Vehicle and Plant Hire	825.00
H&C Plant Hire Limited	10/02/2022	Vehicle and Plant Hire	825.00
H&C Plant Hire Limited	10/02/2022	Vehicle and Plant Hire	1,072.50
H&C Plant Hire Limited	10/02/2022	Vehicle and Plant Hire	1,072.50
H&C Plant Hire Limited	15/02/2022	Vehicle and Plant Hire	1,622.50
H&C Plant Hire Limited	15/02/2022	Vehicle and Plant Hire	1,828.75
H&C Plant Hire Limited	01/03/2022	Vehicle and Plant Hire	2,035.00
H&C Plant Hire Limited	01/03/2022	Vehicle and Plant Hire	2,396.00
H&C Plant Hire Limited	02/03/2022	Vehicle and Plant Hire	2,080.00
H&C Plant Hire Limited	02/03/2022	Vehicle and Plant Hire	2,260.00
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	1,072.50
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	1,072.50
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	2,035.00
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	2,035.00
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	2,180.00
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	2,335.00
H&C Plant Hire Limited	15/03/2022	Vehicle and Plant Hire	2,485.00
H&C Plant Hire Limited	22/03/2022	Vehicle and Plant Hire	2,504.75
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	574.75
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	702.60
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	727.50
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	1,163.70
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	1,165.60
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	1,590.00
H&C Plant Hire Limited	30/03/2022	Vehicle and Plant Hire	2,035.00
H&C Plant Hire Limited	30/03/2022	Vehicle and Plant Hire	2,395.00
H&C Plant Hire Limited	31/03/2022	Vehicle and Plant Hire	1,362.50
H20 FlowTech Ltd	17/04/2020	Hired & Contracted Services	579.20
H20 FlowTech Ltd	21/04/2020	Repairs & Maintenance (Landlord)	1,405.55
H20 FlowTech Ltd	12/05/2020	Repairs & Maintenance (Landlord)	2,793.40
H20 FlowTech Ltd	18/06/2020	Repairs & Maintenance (Landlord)	531.40
H20 FlowTech Ltd	09/10/2020	Repairs & Maintenance (Landlord)	579.20
H20 FlowTech Ltd	08/01/2021	Repairs & Maintenance (Non CPMF)	1,290.90
H20 FlowTech Ltd	08/01/2021	Repairs & Maintenance (Non CPMF)	2,213.60
H20 FlowTech Ltd	09/09/2021	Repairs & Maintenance (Landlord)	639.75
H20 FlowTech Ltd	30/09/2021	Repairs & Maintenance (Landlord)	1,106.80
H20 FlowTech Ltd	03/11/2021	Repairs & Maintenance (Landlord)	1082.5
H20 FlowTech Ltd	26/11/2021	Repairs & Maintenance (Non CPMF)	521.83
H20 FlowTech Ltd	26/11/2021	Repairs & Maintenance (Non CPMF)	579.2
H20 FlowTech Ltd	03/02/2022	Repairs & Maintenance (Landlord)	988.50
H20 FlowTech Ltd	07/03/2022	Repairs & Maintenance (Non CPMF)	1,814.50

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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

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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	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	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	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
Haighfield Nursing Home	10/09/2021	Nursing Care	670.00
Haighfield Nursing Home	10/09/2021	Nursing Care	750.40
Haighfield Nursing Home	10/09/2021	Nursing Care	750.40
Haighfield Nursing Home	10/09/2021	Nursing Care	750.40
Haighfield Nursing Home	10/09/2021	Nursing Care	750.40
Haighfield Nursing Home	10/09/2021	Nursing Care	750.40
Haighfield Nursing Home	10/09/2021	Nursing Care	1,098.80
Haighfield Nursing Home	10/09/2021	Respite Care	1,289.15
Haighfield Nursing Home	10/09/2021	Nursing Care	1,554.40
Haighfield Nursing Home	10/09/2021	Respite Care	2,192.85
Haighfield Nursing Home	10/09/2021	Permanent Care	2,256.00
Haighfield Nursing Home	10/09/2021	Respite Care	3,596.29
Haighfield Nursing Home	10/09/2021	Respite Care	4,512.00
Haighfield Nursing Home	10/09/2021	Respite Care	5,087.43
Haighfield Nursing Home	08/11/2021	Respite Care	564
Haighfield Nursing Home	08/11/2021	Nursing Care	750.4
Haighfield Nursing Home	08/11/2021	Nursing Care	750.4
Haighfield Nursing Home	08/11/2021	Nursing Care	750.4
Haighfield Nursing Home	08/11/2021	Nursing Care	750.4
Haighfield Nursing Home	08/11/2021	Nursing Care	750.4
Haighfield Nursing Home	08/11/2021	Nursing Care	750.4
Haighfield Nursing Home	08/11/2021	Nursing Care	1206
Haighfield Nursing Home	08/11/2021	Nursing Care	1206
Haighfield Nursing Home	08/11/2021	Nursing Care	1259.6
Haighfield Nursing Home	08/11/2021	Nursing Care	1634.8
Haighfield Nursing Home	08/11/2021	Permanent Care	2256
Haighfield Nursing Home	08/11/2021	Respite Care	2256
Haighfield Nursing Home	08/11/2021	Respite Care	2456
Haighfield Nursing Home	08/11/2021	Respite Care	3947.14
Haighfield Nursing Home	08/11/2021	Respite Care	3947.14
Haighfield Nursing Home	08/11/2021	Respite Care	4122.57
Haighfield Nursing Home	08/11/2021	Respite Care	4148
Haighfield Nursing Home	08/11/2021	Respite Care	4270.29
Haighfield Nursing Home	17/11/2021	Residential Care Homes	7574
Haighfield Nursing Home	17/11/2021	Residential Care Homes	6365
Haighfield Nursing Home	17/11/2021	Residential Care Homes	533
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40

Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Nursing Care	750.40
Haighfield Nursing Home	07/12/2021	Respite Care	877.14
Haighfield Nursing Home	07/12/2021	Nursing Care	1,018.40
Haighfield Nursing Home	07/12/2021	Nursing Care	1,259.60
Haighfield Nursing Home	07/12/2021	Nursing Care	1,634.80
Haighfield Nursing Home	07/12/2021	Respite Care	1,904.00
Haighfield Nursing Home	07/12/2021	Respite Care	2,104.00
Haighfield Nursing Home	07/12/2021	Respite Care	2,256.00
Haighfield Nursing Home	07/12/2021	Respite Care	2,256.00
Haighfield Nursing Home	07/12/2021	Permanent Care	2,256.00
Haighfield Nursing Home	07/12/2021	Respite Care	2,456.00
Haighfield Nursing Home	07/12/2021	Respite Care	2,456.00
Haighfield Nursing Home	07/12/2021	Respite Care	3,306.00
Haighfield Nursing Home	07/12/2021	Respite Care	3,333.14
Haighfield Nursing Home	07/12/2021	Permanent Care	3,786.86
Haighfield Nursing Home	07/12/2021	Permanent Care	4,914.86
Haighfield Nursing Home	24/12/2021	Residential Care Homes	5,071.00
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	750.40
Haighfield Nursing Home	05/01/2022	Nursing Care	1,581.20
Haighfield Nursing Home	05/01/2022	Respite Care	1,904.00
Haighfield Nursing Home	05/01/2022	Respite Care	2,256.00
Haighfield Nursing Home	05/01/2022	Permanent Care	2,256.00
Haighfield Nursing Home	05/01/2022	Permanent Care	2,256.00
Haighfield Nursing Home	05/01/2022	Permanent Care	2,256.00
Haighfield Nursing Home	05/01/2022	Respite Care	2,436.00
Haighfield Nursing Home	05/01/2022	Respite Care	2,456.00
Haighfield Nursing Home	05/01/2022	Nursing Care	2,921.20
Haighfield Nursing Home	05/01/2022	Respite Care	5,175.14
Haighfield Nursing Home	05/01/2022	Respite Care	6,042.86
Haighfield Nursing Home	05/01/2022	Permanent Care	13,374.86
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40

Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	750.40
Haighfield Nursing Home	28/01/2022	Nursing Care	777.20
Haighfield Nursing Home	28/01/2022	Nursing Care	1,045.20
Haighfield Nursing Home	28/01/2022	Respite Care	1,369.71
Haighfield Nursing Home	28/01/2022	Nursing Care	1,688.40
Haighfield Nursing Home	28/01/2022	Respite Care	1,904.00
Haighfield Nursing Home	28/01/2022	Respite Care	2,139.28
Haighfield Nursing Home	28/01/2022	Respite Care	2,256.00
Haighfield Nursing Home	28/01/2022	Permanent Care	2,256.00
Haighfield Nursing Home	28/01/2022	Permanent Care	2,256.00
Haighfield Nursing Home	28/01/2022	Respite Care	2,256.00
Haighfield Nursing Home	28/01/2022	Permanent Care	2,256.00
Haighfield Nursing Home	28/01/2022	Respite Care	2,373.43
Haighfield Nursing Home	28/01/2022	Respite Care	2,543.71
Haighfield Nursing Home	28/01/2022	Nursing Care	2,760.40
Haighfield Nursing Home	28/01/2022	Respite Care	3,142.29
Haighfield Nursing Home	28/01/2022	Permanent Care	3,450.86
Haighfield Nursing Home	28/01/2022	Permanent Care	3,545.14
Haighfield Nursing Home	28/01/2022	Respite Care	4,263.00
Haighfield Nursing Home	03/02/2022	Residential Care Homes	4,244.00
Haighfield Nursing Home	03/02/2022	Residential Care Homes	5,049.00
Haighfield Nursing Home	03/02/2022	Residential Care Homes	3,381.00
Haighfield Nursing Home	22/02/2022	Residential Care Homes	3,314.00
Haighfield Nursing Home	22/02/2022	Residential Care Homes	5,793.00
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Nursing Care	750.40
Haighfield Nursing Home	25/02/2022	Respite Care	1,904.00
Haighfield Nursing Home	25/02/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/02/2022	Respite Care	2,256.00
Haighfield Nursing Home	25/02/2022	Respite Care	2,256.00
Haighfield Nursing Home	25/02/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/02/2022	Respite Care	2,256.00
Haighfield Nursing Home	25/02/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/02/2022	Permanent Care	2,256.00
Haighfield Nursing Home	08/03/2022	Permanent Care	663.00
Haighfield Nursing Home	08/03/2022	Permanent Care	1,049.28

Haighfield Nursing Home	08/03/2022	Permanent Care	638.72
Haighfield Nursing Home	25/03/2022	Respite Care	725.15
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	750.40
Haighfield Nursing Home	25/03/2022	Nursing Care	777.20
Haighfield Nursing Home	25/03/2022	Respite Care	1,904.00
Haighfield Nursing Home	25/03/2022	Respite Care	2,256.00
Haighfield Nursing Home	25/03/2022	Respite Care	2,256.00
Haighfield Nursing Home	25/03/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/03/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/03/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/03/2022	Respite Care	2,256.00
Haighfield Nursing Home	25/03/2022	Permanent Care	2,256.00
Haighfield Nursing Home	25/03/2022	Respite Care	2,336.58
Haighfield Nursing Home	25/03/2022	Respite Care	3,867.43
Haighfield Nursing Home	25/03/2022	Respite Care	4,512.00
Haighfield Nursing Home	29/03/2022	Permanent Care	761.13
Hako Machines Limited	28/02/2022	Repairs To Equipment	652.00
Halah El Kholy t/as Salt & Sister Studio	11/03/2022	Equipment Furniture & Materials	3,750.00
Halfords Ltd	02/06/2020	GF Capital Expenditure	525.00
Halfords Ltd	02/06/2020	GF Capital Expenditure	1,281.25
Halfords Ltd	25/11/2021	GF Capital Expenditure	1449.99
Halfords Ltd	07/12/2021	GF Capital Expenditure	2,143.33
Hallé Concerts Society	10/12/2020	Equipment Furniture & Materials	660.00
Hallgate Beds Ltd	07/03/2022	Grants to External Bodies	750.00
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
Halliwell Homes Ltd	30/09/2021	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	30/09/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	19821.43
Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	20482.14
Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	21428.57

Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	22142.86
Halliwell Homes Ltd	14/12/2021	Payments to Private Contractors	7,212.14
Halliwell Homes Ltd	14/12/2021	Payments to Private Contractors	9,407.14
Halliwell Homes Ltd	15/12/2021	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	15/12/2021	Payments to Voluntary Organisations	20,792.14
Halliwell Homes Ltd	15/12/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	15/02/2022	Payments to Voluntary Organisations	18,500.00
Halliwell Homes Ltd	15/02/2022	Payments to Voluntary Organisations	20,000.00
Halliwell Homes Ltd	15/02/2022	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	15/02/2022	Payments to Voluntary Organisations	22,142.86
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
Halls Removals	23/09/2021	HRA Day to Day Responsive Repairs	2,745.00
Halls Removals	17/01/2022	HRA Day to Day Responsive Repairs	1,421.00
Halls Removals	08/03/2022	HRA Day to Day Responsive Repairs	800.00
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 Coucil	28/04/2020	Payments to Voluntary Organisations	37,200.00
Hampshire County Coucil	08/06/2020	Payments to Voluntary Organisations	36,000.00
Hampshire County Coucil	18/06/2020	Payments to Voluntary Organisations	37,200.00
Hampshire County Coucil	07/08/2020	Payments to Voluntary Organisations	1,200.00
Hampshire County Coucil	20/12/2021	Payments to Voluntary Organisations	31,822.10
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
Hamson Barron Smith Limited	13/12/2021	Equipment Furniture & Materials	4,125.00
Hamson Barron Smith Limited	18/01/2022	Equipment Furniture & Materials	2,355.00
Hamson Barron Smith Limited	16/03/2022	Equipment Furniture & Materials	2,300.00
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
Handicare Accessibility Ltd	01/09/2021	GF Capital Expenditure	610.03
Handicare Accessibility Ltd	10/09/2021	GF Capital Expenditure	4,355.00
Handicare Accessibility Ltd	21/09/2021	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	22/09/2021	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	27/09/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	27/09/2021	GF Capital Expenditure	3,852.00
Handicare Accessibility Ltd	30/09/2021	GF Capital Expenditure	4,685.00
Handicare Accessibility Ltd	10/11/2021	GF Capital Expenditure	4105
Handicare Accessibility Ltd	22/11/2021	GF Capital Expenditure	2270
Handicare Accessibility Ltd	23/11/2021	GF Capital Expenditure	2095
Handicare Accessibility Ltd	01/12/2021	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	01/12/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	01/12/2021	GF Capital Expenditure	3,914.13
Handicare Accessibility Ltd	08/12/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	14/12/2021	GF Capital Expenditure	854.28
Handicare Accessibility Ltd	21/12/2021	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	22/12/2021	GF Capital Expenditure	561.92
Handicare Accessibility Ltd	11/01/2022	GF Capital Expenditure	4,065.00
Handicare Accessibility Ltd	17/01/2022	GF Capital Expenditure	2,705.00
Handicare Accessibility Ltd	25/01/2022	GF Capital Expenditure	1,975.00

Handicare Accessibility Ltd	08/02/2022	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	09/02/2022	GF Capital Expenditure	4,780.00
Handicare Accessibility Ltd	15/02/2022	GF Capital Expenditure	2,080.25
Handicare Accessibility Ltd	15/02/2022	GF Capital Expenditure	3,835.00
Handicare Accessibility Ltd	16/02/2022	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	16/02/2022	GF Capital Expenditure	3,605.55
Handicare Accessibility Ltd	24/02/2022	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	24/02/2022	GF Capital Expenditure	3,955.00
Handicare Accessibility Ltd	28/02/2022	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	28/02/2022	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	02/03/2022	GF Capital Expenditure	4,780.00
Handicare Accessibility Ltd	04/03/2022	GF Capital Expenditure	550.00
Handicare Accessibility Ltd	04/03/2022	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	09/03/2022	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	09/03/2022	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	09/03/2022	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	15/03/2022	GF Capital Expenditure	3,955.00
Handicare Accessibility Ltd	15/03/2022	GF Capital Expenditure	2,844.00
Handicare Accessibility Ltd	15/03/2022	GF Capital Expenditure	4,090.00
Handicare Accessibility Ltd	16/03/2022	GF Capital Expenditure	1,973.41
Handicare Accessibility Ltd	17/03/2022	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	25/03/2022	GF Capital Expenditure	1,116.51
Handicare Accessibility Ltd	31/03/2022	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	31/03/2022	GF Capital Expenditure	4,395.00
Hankinson Limited	23/11/2021	Hired & Contracted Services	16098
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
Hannah Nicholas t/a Mental Capacity Cat	20/12/2021	Professional Fees	604.00
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 Hours Day Nursery Ltd	06/09/2021	Nursery Grant Payments	29,603.28
Happy Hours Day Nursery Ltd	02/11/2021	Nursery Grant Payments	11747.82
Happy Hours Day Nursery Ltd	18/01/2022	Nursery Grant Payments	36,697.32
Happy Hours Day Nursery Ltd	01/03/2022	Nursery Grant Payments	12,611.88
Happy Hours Day Nursery Ltd	14/03/2022	Nursery Grant Payments	712.50
Happy Smiles Blog	18/11/2020	Payments to Voluntary Organisations	1,454.00
Happy Smiles Blog	30/09/2021	Equipment Furniture & Materials	600.00
Happy Smiles Blog	14/12/2021	Payments to Voluntary Organisations	2,000.00

Happy Smiles Blog	15/12/2021	Grants to External Bodies	750.00
Happy Smiles Blog	22/12/2021	Payments to Voluntary Organisations	2,000.00
Happy Smiles Blog	19/01/2022	Grants to External Bodies	1,010.75
Happy Smiles Blog	09/02/2022	Payments to Voluntary Organisations	1,850.00
Happy Smiles Blog	24/02/2022	Education, Training, Exam Fees	1,000.00
Happy Smiles Blog	25/02/2022	Grants to External Bodies	1,010.75
Happy Smiles Blog	28/03/2022	Grants to External Bodies	1,010.75
Happy Timers CIC	18/03/2022	Payments to Voluntary Organisations	1,985.00
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
Harbour Healthcare Hilltop	07/12/2021	Nursing Care	3,001.60
Harbour Healthcare Hilltop	07/12/2021	Permanent Care	10,112.00
Harbour Healthcare Woodlands Ltd	25/02/2022	Respite Care	2,998.29
Harbour Healthcare Woodlands Ltd	25/02/2022	Permanent Care	3,640.57
Harbour Healthcare Woodlands Ltd	25/02/2022	Permanent Care	4,872.00
Harbour Healthcare Woodlands Ltd	25/03/2022	Permanent Care	2,216.00
Harbour Healthcare Woodlands Ltd	25/03/2022	Permanent Care	2,436.00
Hard Hat Logistics Ltd	25/09/2020	HRA Capital Expenditure	784.80
Hard Hat Logistics Ltd	25/09/2020	HRA Capital Expenditure	784.80
Hard Shoulder T/A The Arco Chaps	26/01/2022	Professional Fees	1,360.00
Harmony Blinds Of Wigan Ltd	02/09/2021	Equipment Furniture & Materials	639.17
Harmony Home Care	07/04/2020	Private Domiciliary	993.30
Harmony Home Care	07/04/2020	Private Domiciliary	1,851.85
Harmony Home Care	07/04/2020	Private Domiciliary	2,136.75

Harmony Home Care	07/04/2020	Private Domiciliary	2,825.90
Harmony Home Care	07/04/2020	Private Domiciliary	10,899.35
Harmony Home Care	16/04/2020	Private Domiciliary	970.20
Harmony Home Care	16/04/2020	Private Domiciliary	1,601.60
Harmony Home Care	16/04/2020	Private Domiciliary	1,836.45
Harmony Home Care	16/04/2020	Private Domiciliary	2,448.60
Harmony Home Care	16/04/2020	Private Domiciliary	10,214.05
Harmony Home Care	21/04/2020	Private Domiciliary	1,098.74
Harmony Home Care	21/04/2020	Private Domiciliary	1,142.85
Harmony Home Care	21/04/2020	Private Domiciliary	1,259.14
Harmony Home Care	21/04/2020	Private Domiciliary	1,339.34
Harmony Home Care	21/04/2020	Private Domiciliary	1,467.66
Harmony Home Care	21/04/2020	Private Domiciliary	1,628.06
Harmony Home Care	21/04/2020	Private Domiciliary	2,165.40
Harmony Home Care	21/04/2020	Private Domiciliary	2,393.97
Harmony Home Care	21/04/2020	Private Domiciliary	10,546.30
Harmony Home Care	21/04/2020	Private Domiciliary	10,678.63
Harmony Home Care	23/04/2020	Private Domiciliary	2,947.73
Harmony Home Care	28/04/2020	Private Domiciliary	1,154.88
Harmony Home Care	28/04/2020	Private Domiciliary	1,279.19
Harmony Home Care	28/04/2020	Private Domiciliary	2,069.16
Harmony Home Care	28/04/2020	Private Domiciliary	2,442.09
Harmony Home Care	28/04/2020	Private Domiciliary	10,189.41
Harmony Home Care	30/04/2020	Private Domiciliary	2,831.44
Harmony Home Care	14/05/2020	Private Domiciliary	3,168.28
Harmony Home Care	14/05/2020	Private Domiciliary	890.22
Harmony Home Care	14/05/2020	Private Domiciliary	1,363.40
Harmony Home Care	14/05/2020	Private Domiciliary	2,053.12
Harmony Home Care	14/05/2020	Private Domiciliary	2,329.81
Harmony Home Care	14/05/2020	Private Domiciliary	9,980.89
Harmony Home Care	15/05/2020	Private Domiciliary	3,051.99
Harmony Home Care	15/05/2020	Private Domiciliary	818.04
Harmony Home Care	15/05/2020	Private Domiciliary	954.38
Harmony Home Care	15/05/2020	Private Domiciliary	1,924.80
Harmony Home Care	15/05/2020	Private Domiciliary	2,353.87
Harmony Home Care	15/05/2020	Private Domiciliary	10,594.42
Harmony Home Care	21/05/2020	Private Domiciliary	785.96
Harmony Home Care	21/05/2020	Private Domiciliary	890.22
Harmony Home Care	21/05/2020	Private Domiciliary	1,732.32
Harmony Home Care	21/05/2020	Private Domiciliary	2,157.38
Harmony Home Care	21/05/2020	Private Domiciliary	10,702.69
Harmony Home Care	25/05/2020	Private Domiciliary	3,765.77
Harmony Home Care	02/06/2020	Private Domiciliary	785.96
Harmony Home Care	02/06/2020	Private Domiciliary	894.23
Harmony Home Care	02/06/2020	Private Domiciliary	1,932.82
Harmony Home Care	02/06/2020	Private Domiciliary	2,406.00

Harmony Home Care	02/06/2020	Private Domiciliary	10,654.57
Harmony Home Care	02/06/2020	Private Domiciliary	3,308.63
Harmony Home Care	03/06/2020	Private Domiciliary	785.96
Harmony Home Care	03/06/2020	Private Domiciliary	902.25
Harmony Home Care	03/06/2020	Private Domiciliary	1,612.02
Harmony Home Care	03/06/2020	Private Domiciliary	2,149.36
Harmony Home Care	03/06/2020	Private Domiciliary	10,105.20
Harmony Home Care	08/06/2020	Private Domiciliary	4,331.18
Harmony Home Care	11/06/2020	Private Domiciliary	645.61
Harmony Home Care	11/06/2020	Private Domiciliary	785.96
Harmony Home Care	11/06/2020	Private Domiciliary	1,182.95
Harmony Home Care	11/06/2020	Private Domiciliary	1,604.00
Harmony Home Care	11/06/2020	Private Domiciliary	1,936.83
Harmony Home Care	11/06/2020	Private Domiciliary	9,303.20
Harmony Home Care	12/06/2020	Private Domiciliary	4,784.31
Harmony Home Care	18/06/2020	Private Domiciliary	657.64
Harmony Home Care	18/06/2020	Private Domiciliary	785.96
Harmony Home Care	18/06/2020	Private Domiciliary	1,347.36
Harmony Home Care	18/06/2020	Private Domiciliary	1,379.44
Harmony Home Care	18/06/2020	Private Domiciliary	1,968.91
Harmony Home Care	18/06/2020	Private Domiciliary	9,002.45
Harmony Home Care	22/06/2020	Private Domiciliary	5,061.00
Harmony Home Care	23/06/2020	Private Domiciliary	657.64
Harmony Home Care	23/06/2020	Private Domiciliary	785.96
Harmony Home Care	23/06/2020	Private Domiciliary	1,251.12
Harmony Home Care	23/06/2020	Private Domiciliary	1,948.86
Harmony Home Care	23/06/2020	Private Domiciliary	2,201.49
Harmony Home Care	23/06/2020	Private Domiciliary	9,503.70
Harmony Home Care	30/06/2020	Private Domiciliary	3,813.89
Harmony Home Care	02/07/2020	Private Domiciliary	717.79
Harmony Home Care	02/07/2020	Private Domiciliary	785.96
Harmony Home Care	02/07/2020	Private Domiciliary	1,267.16
Harmony Home Care	02/07/2020	Private Domiciliary	1,976.93
Harmony Home Care	02/07/2020	Private Domiciliary	2,045.10
Harmony Home Care	02/07/2020	Private Domiciliary	9,511.72
Harmony Home Care	07/07/2020	Private Domiciliary	3,741.71
Harmony Home Care	09/07/2020	Private Domiciliary	653.63
Harmony Home Care	09/07/2020	Private Domiciliary	785.96
Harmony Home Care	09/07/2020	Private Domiciliary	1,363.40
Harmony Home Care	09/07/2020	Private Domiciliary	1,924.80
Harmony Home Care	09/07/2020	Private Domiciliary	2,570.41
Harmony Home Care	09/07/2020	Private Domiciliary	9,992.92
Harmony Home Care	09/07/2020	Private Domiciliary	956.78
Harmony Home Care	09/07/2020	Private Domiciliary	2,791.34
Harmony Home Care	16/07/2020	Private Domiciliary	653.63
Harmony Home Care	16/07/2020	Private Domiciliary	785.96

Harmony Home Care	16/07/2020	Private Domiciliary	1,443.60
Harmony Home Care	16/07/2020	Private Domiciliary	2,153.37
Harmony Home Care	16/07/2020	Private Domiciliary	2,514.27
Harmony Home Care	16/07/2020	Private Domiciliary	9,640.04
Harmony Home Care	16/07/2020	Private Domiciliary	2,851.49
Harmony Home Care	28/07/2020	Private Domiciliary	685.71
Harmony Home Care	28/07/2020	Private Domiciliary	785.96
Harmony Home Care	28/07/2020	Private Domiciliary	1,844.60
Harmony Home Care	28/07/2020	Private Domiciliary	2,357.88
Harmony Home Care	28/07/2020	Private Domiciliary	2,574.42
Harmony Home Care	28/07/2020	Private Domiciliary	9,423.50
Harmony Home Care	30/07/2020	Private Domiciliary	2,438.46
Harmony Home Care	04/08/2020	Private Domiciliary	677.69
Harmony Home Care	04/08/2020	Private Domiciliary	785.96
Harmony Home Care	04/08/2020	Private Domiciliary	2,085.20
Harmony Home Care	04/08/2020	Private Domiciliary	2,221.54
Harmony Home Care	04/08/2020	Private Domiciliary	2,361.89
Harmony Home Care	04/08/2020	Private Domiciliary	9,411.47
Harmony Home Care	05/08/2020	Private Domiciliary	2,286.08
Harmony Home Care	11/08/2020	Private Domiciliary	681.70
Harmony Home Care	11/08/2020	Private Domiciliary	785.96
Harmony Home Care	11/08/2020	Private Domiciliary	1,748.36
Harmony Home Care	11/08/2020	Private Domiciliary	2,538.33
Harmony Home Care	11/08/2020	Private Domiciliary	2,686.70
Harmony Home Care	11/08/2020	Private Domiciliary	9,463.60
Harmony Home Care	20/08/2020	Private Domiciliary	785.96
Harmony Home Care	20/08/2020	Private Domiciliary	789.97
Harmony Home Care	20/08/2020	Private Domiciliary	2,293.72
Harmony Home Care	20/08/2020	Private Domiciliary	2,546.35
Harmony Home Care	20/08/2020	Private Day Care	2,811.01
Harmony Home Care	20/08/2020	Private Domiciliary	8,898.19
Harmony Home Care	21/08/2020	Private Domiciliary	1,656.51
Harmony Home Care	25/08/2020	Private Domiciliary	1,006.89
Harmony Home Care	25/08/2020	Private Domiciliary	1,363.78
Harmony Home Care	25/08/2020	Private Domiciliary	753.88
Harmony Home Care	25/08/2020	Private Domiciliary	914.28
Harmony Home Care	25/08/2020	Private Domiciliary	1,307.26
Harmony Home Care	25/08/2020	Private Domiciliary	2,566.40
Harmony Home Care	25/08/2020	Private Domiciliary	3,392.46
Harmony Home Care	25/08/2020	Private Domiciliary	9,247.06
Harmony Home Care	01/09/2020	Private Domiciliary	589.47
Harmony Home Care	01/09/2020	Private Domiciliary	793.98
Harmony Home Care	01/09/2020	Private Domiciliary	842.10
Harmony Home Care	01/09/2020	Private Domiciliary	1,058.64
Harmony Home Care	01/09/2020	Private Domiciliary	2,329.81
Harmony Home Care	01/09/2020	Private Domiciliary	3,240.08

Harmony Home Care	01/09/2020	Private Domiciliary	9,134.78
Harmony Home Care	01/09/2020	Private Domiciliary	1,640.47
Harmony Home Care	15/09/2020	Private Domiciliary	589.47
Harmony Home Care	15/09/2020	Private Domiciliary	765.91
Harmony Home Care	15/09/2020	Private Domiciliary	842.10
Harmony Home Care	15/09/2020	Private Domiciliary	962.40
Harmony Home Care	15/09/2020	Private Domiciliary	2,073.17
Harmony Home Care	15/09/2020	Private Domiciliary	3,637.07
Harmony Home Care	15/09/2020	Private Domiciliary	8,789.92
Harmony Home Care	16/09/2020	Private Domiciliary	1,969.29
Harmony Home Care	17/09/2020	Private Domiciliary	589.47
Harmony Home Care	17/09/2020	Private Domiciliary	685.71
Harmony Home Care	17/09/2020	Private Domiciliary	946.36
Harmony Home Care	17/09/2020	Private Domiciliary	962.40
Harmony Home Care	17/09/2020	Private Domiciliary	1,988.96
Harmony Home Care	17/09/2020	Private Domiciliary	3,600.98
Harmony Home Care	17/09/2020	Private Domiciliary	9,255.08
Harmony Home Care	21/09/2020	Private Domiciliary	589.47
Harmony Home Care	21/09/2020	Private Domiciliary	769.92
Harmony Home Care	21/09/2020	Private Domiciliary	781.95
Harmony Home Care	21/09/2020	Private Domiciliary	842.10
Harmony Home Care	21/09/2020	Private Domiciliary	1,980.94
Harmony Home Care	21/09/2020	Private Domiciliary	4,178.42
Harmony Home Care	21/09/2020	Private Domiciliary	9,371.37
Harmony Home Care	21/09/2020	Private Domiciliary	1,640.47
Harmony Home Care	24/09/2020	Private Domiciliary	669.67
Harmony Home Care	24/09/2020	Private Domiciliary	753.88
Harmony Home Care	24/09/2020	Private Domiciliary	842.10
Harmony Home Care	24/09/2020	Private Domiciliary	978.44
Harmony Home Care	24/09/2020	Private Domiciliary	1,904.75
Harmony Home Care	24/09/2020	Private Domiciliary	4,595.46
Harmony Home Care	24/09/2020	Private Domiciliary	9,130.77
Harmony Home Care	02/10/2020	Private Domiciliary	569.42
Harmony Home Care	02/10/2020	Private Domiciliary	649.62
Harmony Home Care	02/10/2020	Private Domiciliary	802.00
Harmony Home Care	02/10/2020	Private Domiciliary	938.34
Harmony Home Care	02/10/2020	Private Domiciliary	1,307.26
Harmony Home Care	02/10/2020	Private Domiciliary	1,996.98
Harmony Home Care	02/10/2020	Private Domiciliary	4,515.26
Harmony Home Care	02/10/2020	Private Domiciliary	9,303.20
Harmony Home Care	08/10/2020	Private Domiciliary	521.30
Harmony Home Care	08/10/2020	Private Domiciliary	569.42
Harmony Home Care	08/10/2020	Private Domiciliary	577.44
Harmony Home Care	08/10/2020	Private Domiciliary	834.08
Harmony Home Care	08/10/2020	Private Domiciliary	962.40
Harmony Home Care	08/10/2020	Private Domiciliary	1,066.66

Harmony Home Care	08/10/2020	Private Domiciliary	1,956.88
Harmony Home Care	08/10/2020	Private Domiciliary	4,262.63
Harmony Home Care	08/10/2020	Private Domiciliary	9,299.19
Harmony Home Care	16/10/2020	Private Domiciliary	513.28
Harmony Home Care	16/10/2020	Private Domiciliary	553.38
Harmony Home Care	16/10/2020	Private Domiciliary	785.96
Harmony Home Care	16/10/2020	Private Domiciliary	858.14
Harmony Home Care	16/10/2020	Private Domiciliary	1,002.50
Harmony Home Care	16/10/2020	Private Domiciliary	1,066.66
Harmony Home Care	16/10/2020	Private Domiciliary	1,896.73
Harmony Home Care	16/10/2020	Private Domiciliary	4,146.34
Harmony Home Care	16/10/2020	Private Domiciliary	9,255.08
Harmony Home Care	27/10/2020	Private Domiciliary	569.42
Harmony Home Care	27/10/2020	Private Domiciliary	617.54
Harmony Home Care	27/10/2020	Private Domiciliary	777.94
Harmony Home Care	27/10/2020	Private Domiciliary	1,026.56
Harmony Home Care	27/10/2020	Private Domiciliary	1,066.66
Harmony Home Care	27/10/2020	Private Domiciliary	1,114.78
Harmony Home Care	27/10/2020	Private Domiciliary	2,434.07
Harmony Home Care	27/10/2020	Private Domiciliary	4,415.01
Harmony Home Care	27/10/2020	Private Domiciliary	9,194.93
Harmony Home Care	06/11/2020	Private Domiciliary	537.34
Harmony Home Care	06/11/2020	Private Domiciliary	569.42
Harmony Home Care	06/11/2020	Private Domiciliary	609.52
Harmony Home Care	06/11/2020	Private Domiciliary	689.72
Harmony Home Care	06/11/2020	Private Domiciliary	1,014.53
Harmony Home Care	06/11/2020	Private Domiciliary	1,295.23
Harmony Home Care	06/11/2020	Private Domiciliary	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 Domiciliary	1,295.23
Harmony Home Care	12/01/2021	Private Domiciliary	1,720.29
Harmony Home Care	12/01/2021	Private Domiciliary	2,025.05
Harmony Home Care	12/01/2021	Private Domiciliary	2,630.56
Harmony Home Care	12/01/2021	Private Domiciliary	12,074.11
Harmony Home Care	14/01/2021	Private Domiciliary	577.44
Harmony Home Care	14/01/2021	Private Domiciliary	665.66
Harmony Home Care	14/01/2021	Private Domiciliary	753.88
Harmony Home Care	14/01/2021	Private Domiciliary	1,190.97
Harmony Home Care	14/01/2021	Private Domiciliary	1,427.56
Harmony Home Care	14/01/2021	Private Domiciliary	1,612.02
Harmony Home Care	14/01/2021	Private Domiciliary	2,397.98
Harmony Home Care	14/01/2021	Private Domiciliary	10,706.70
Harmony Home Care	19/01/2021	Private Domiciliary	537.34
Harmony Home Care	19/01/2021	Private Domiciliary	601.50
Harmony Home Care	19/01/2021	Private Domiciliary	810.02
Harmony Home Care	19/01/2021	Private Domiciliary	1,162.90
Harmony Home Care	19/01/2021	Private Domiciliary	1,511.77
Harmony Home Care	19/01/2021	Private Domiciliary	1,612.02
Harmony Home Care	19/01/2021	Private Domiciliary	2,458.13
Harmony Home Care	19/01/2021	Private Domiciliary	11,252.06
Harmony Home Care	26/01/2021	Private Domiciliary	617.54
Harmony Home Care	26/01/2021	Private Domiciliary	697.74
Harmony Home Care	26/01/2021	Private Domiciliary	737.84
Harmony Home Care	26/01/2021	Private Domiciliary	910.27
Harmony Home Care	26/01/2021	Private Domiciliary	1,624.05
Harmony Home Care	26/01/2021	Private Domiciliary	1,756.38
Harmony Home Care	26/01/2021	Private Domiciliary	2,766.90
Harmony Home Care	26/01/2021	Private Domiciliary	12,005.94
Harmony Home Care	02/02/2021	Private Domiciliary	601.50
Harmony Home Care	02/02/2021	Private Domiciliary	669.67
Harmony Home Care	02/02/2021	Private Domiciliary	826.06
Harmony Home Care	02/02/2021	Private Domiciliary	974.43
Harmony Home Care	02/02/2021	Private Domiciliary	1,447.61

Harmony Home Care	02/02/2021	Private Domiciliary	1,583.95
Harmony Home Care	02/02/2021	Private Domiciliary	1,788.46
Harmony Home Care	02/02/2021	Private Domiciliary	2,658.63
Harmony Home Care	02/02/2021	Private Domiciliary	11,693.16
Harmony Home Care	11/02/2021	Private Domiciliary	553.38
Harmony Home Care	11/02/2021	Private Domiciliary	649.62
Harmony Home Care	11/02/2021	Private Domiciliary	689.72
Harmony Home Care	11/02/2021	Private Domiciliary	1,203.00
Harmony Home Care	11/02/2021	Private Domiciliary	1,371.42
Harmony Home Care	11/02/2021	Private Domiciliary	1,471.67
Harmony Home Care	11/02/2021	Private Domiciliary	1,523.80
Harmony Home Care	11/02/2021	Private Domiciliary	2,923.29
Harmony Home Care	11/02/2021	Private Domiciliary	12,142.28
Harmony Home Care	16/02/2021	Private Domiciliary	569.42
Harmony Home Care	16/02/2021	Private Domiciliary	617.54
Harmony Home Care	16/02/2021	Private Domiciliary	649.62
Harmony Home Care	16/02/2021	Private Domiciliary	797.99
Harmony Home Care	16/02/2021	Private Domiciliary	1,207.01
Harmony Home Care	16/02/2021	Private Domiciliary	1,339.34
Harmony Home Care	16/02/2021	Private Domiciliary	1,463.65
Harmony Home Care	16/02/2021	Private Domiciliary	2,750.86
Harmony Home Care	16/02/2021	Private Domiciliary	12,908.19
Harmony Home Care	23/02/2021	Private Domiciliary	553.38
Harmony Home Care	23/02/2021	Private Domiciliary	609.52
Harmony Home Care	23/02/2021	Private Domiciliary	669.67
Harmony Home Care	23/02/2021	Private Domiciliary	850.12
Harmony Home Care	23/02/2021	Private Domiciliary	1,178.94
Harmony Home Care	23/02/2021	Private Domiciliary	1,207.01
Harmony Home Care	23/02/2021	Private Domiciliary	1,439.59
Harmony Home Care	23/02/2021	Private Domiciliary	2,815.02
Harmony Home Care	23/02/2021	Private Domiciliary	13,265.08
Harmony Home Care	02/03/2021	Private Domiciliary	569.42
Harmony Home Care	02/03/2021	Private Domiciliary	573.43
Harmony Home Care	02/03/2021	Private Day Care	729.82
Harmony Home Care	02/03/2021	Private Domiciliary	769.92
Harmony Home Care	02/03/2021	Private Domiciliary	934.33
Harmony Home Care	02/03/2021	Private Domiciliary	938.34
Harmony Home Care	02/03/2021	Private Domiciliary	1,455.63
Harmony Home Care	02/03/2021	Private Domiciliary	2,742.84
Harmony Home Care	02/03/2021	Private Domiciliary	13,237.01
Harmony Home Care	04/03/2021	Voluntary Domiciliary	8,924.00
Harmony Home Care	16/03/2021	Private Domiciliary	505.26
Harmony Home Care	16/03/2021	Private Domiciliary	645.61
Harmony Home Care	16/03/2021	Private Domiciliary	729.82
Harmony Home Care	16/03/2021	Private Domiciliary	934.33
Harmony Home Care	16/03/2021	Private Domiciliary	1,447.61

Harmony Home Care	16/03/2021	Private Domiciliary	2,867.15
Harmony Home Care	16/03/2021	Private Domiciliary	13,638.01
Harmony Home Care	16/03/2021	Private Domiciliary	645.61
Harmony Home Care	16/03/2021	Private Domiciliary	649.62
Harmony Home Care	16/03/2021	Private Domiciliary	685.71
Harmony Home Care	16/03/2021	Private Domiciliary	1,507.76
Harmony Home Care	16/03/2021	Private Domiciliary	2,903.24
Harmony Home Care	16/03/2021	Private Domiciliary	13,277.11
Harmony Home Care	24/03/2021	Private Domiciliary	633.58
Harmony Home Care	24/03/2021	Private Domiciliary	645.61
Harmony Home Care	24/03/2021	Private Domiciliary	645.61
Harmony Home Care	24/03/2021	Private Domiciliary	649.62
Harmony Home Care	24/03/2021	Private Domiciliary	649.62
Harmony Home Care	24/03/2021	Private Domiciliary	689.72
Harmony Home Care	24/03/2021	Private Domiciliary	1,487.71
Harmony Home Care	24/03/2021	Private Domiciliary	1,491.72
Harmony Home Care	24/03/2021	Private Domiciliary	2,738.83
Harmony Home Care	24/03/2021	Private Domiciliary	2,782.94
Harmony Home Care	24/03/2021	Private Domiciliary	13,850.54
Harmony Home Care	24/03/2021	Private Domiciliary	13,982.87
Harmony Home Care	31/03/2021	Private Domiciliary	645.61
Harmony Home Care	31/03/2021	Private Domiciliary	649.62
Harmony Home Care	31/03/2021	Private Domiciliary	729.82
Harmony Home Care	31/03/2021	Private Domiciliary	1,487.71
Harmony Home Care	31/03/2021	Private Domiciliary	2,867.15
Harmony Home Care	31/03/2021	Private Domiciliary	14,123.22
Harmony Home Care	07/09/2021	Private Domiciliary	569.90
Harmony Home Care	07/09/2021	Private Domiciliary	606.80
Harmony Home Care	07/09/2021	Private Domiciliary	725.70
Harmony Home Care	07/09/2021	Private Domiciliary	799.50
Harmony Home Care	07/09/2021	Private Domiciliary	1,123.40
Harmony Home Care	07/09/2021	Private Domiciliary	3,275.90
Harmony Home Care	07/09/2021	Private Domiciliary	12,976.50
Harmony Home Care	14/09/2021	Private Domiciliary	561.70
Harmony Home Care	14/09/2021	Private Domiciliary	639.60
Harmony Home Care	14/09/2021	Private Domiciliary	729.80
Harmony Home Care	14/09/2021	Private Domiciliary	787.20
Harmony Home Care	14/09/2021	Private Domiciliary	979.90
Harmony Home Care	14/09/2021	Private Domiciliary	3,296.40
Harmony Home Care	14/09/2021	Private Domiciliary	12,919.10
Harmony Home Care	22/09/2021	Private Domiciliary	569.90
Harmony Home Care	22/09/2021	Private Domiciliary	598.60
Harmony Home Care	22/09/2021	Private Domiciliary	758.50
Harmony Home Care	22/09/2021	Private Domiciliary	774.90
Harmony Home Care	22/09/2021	Private Domiciliary	1,016.80
Harmony Home Care	22/09/2021	Private Domiciliary	3,099.60

Harmony Home Care	22/09/2021	Private Domiciliary	13,169.20
Harmony Home Care	23/09/2021	Private Domiciliary	561.70
Harmony Home Care	23/09/2021	Private Domiciliary	594.50
Harmony Home Care	23/09/2021	Private Domiciliary	606.80
Harmony Home Care	23/09/2021	Private Domiciliary	721.60
Harmony Home Care	23/09/2021	Private Domiciliary	750.30
Harmony Home Care	23/09/2021	Private Domiciliary	783.10
Harmony Home Care	23/09/2021	Private Domiciliary	3,288.20
Harmony Home Care	23/09/2021	Private Domiciliary	13,480.80
Harmony Home Care	08/11/2021	Private Domiciliary	516.6
Harmony Home Care	08/11/2021	Private Domiciliary	541.2
Harmony Home Care	08/11/2021	Private Domiciliary	582.2
Harmony Home Care	08/11/2021	Private Domiciliary	582.2
Harmony Home Care	08/11/2021	Private Domiciliary	615
Harmony Home Care	08/11/2021	Private Domiciliary	742.1
Harmony Home Care	08/11/2021	Private Domiciliary	897.9
Harmony Home Care	08/11/2021	Private Domiciliary	2578.9
Harmony Home Care	08/11/2021	Private Domiciliary	12484.5
Harmony Home Care	17/11/2021	Voluntary Domiciliary	6900
Harmony Home Care	17/11/2021	Voluntary Domiciliary	1456
Harmony Home Care	23/11/2021	Private Domiciliary	516.6
Harmony Home Care	23/11/2021	Private Domiciliary	524.8
Harmony Home Care	23/11/2021	Private Domiciliary	541.2
Harmony Home Care	23/11/2021	Private Domiciliary	582.2
Harmony Home Care	23/11/2021	Private Domiciliary	635.5
Harmony Home Care	23/11/2021	Private Domiciliary	783.1
Harmony Home Care	23/11/2021	Private Domiciliary	877.4
Harmony Home Care	23/11/2021	Private Domiciliary	2369.8
Harmony Home Care	23/11/2021	Private Domiciliary	12677.2
Harmony Home Care	25/11/2021	Private Domiciliary	500.2
Harmony Home Care	25/11/2021	Private Domiciliary	516.6
Harmony Home Care	25/11/2021	Private Domiciliary	528.9
Harmony Home Care	25/11/2021	Private Domiciliary	582.2
Harmony Home Care	25/11/2021	Private Domiciliary	774.9
Harmony Home Care	25/11/2021	Private Domiciliary	1607.2
Harmony Home Care	25/11/2021	Private Domiciliary	2742.9
Harmony Home Care	25/11/2021	Private Domiciliary	12910.9
Harmony Home Care	01/12/2021	Private Domiciliary	500.20
Harmony Home Care	01/12/2021	Private Domiciliary	541.20
Harmony Home Care	01/12/2021	Private Domiciliary	557.60
Harmony Home Care	01/12/2021	Private Domiciliary	582.20
Harmony Home Care	01/12/2021	Private Domiciliary	783.10
Harmony Home Care	01/12/2021	Private Domiciliary	1,521.10
Harmony Home Care	01/12/2021	Private Domiciliary	2,763.40
Harmony Home Care	01/12/2021	Private Domiciliary	12,722.30
Harmony Home Care	07/12/2021	Private Domiciliary	533.00

Harmony Home Care	07/12/2021	Private Domiciliary	541.20
Harmony Home Care	07/12/2021	Private Domiciliary	565.80
Harmony Home Care	07/12/2021	Private Domiciliary	582.20
Harmony Home Care	07/12/2021	Private Domiciliary	787.20
Harmony Home Care	07/12/2021	Private Domiciliary	824.10
Harmony Home Care	07/12/2021	Private Domiciliary	1,849.10
Harmony Home Care	07/12/2021	Private Domiciliary	2,537.90
Harmony Home Care	07/12/2021	Private Domiciliary	12,357.40
Harmony Home Care	14/12/2021	Private Domiciliary	516.60
Harmony Home Care	14/12/2021	Private Domiciliary	541.20
Harmony Home Care	14/12/2021	Private Domiciliary	541.20
Harmony Home Care	14/12/2021	Private Domiciliary	541.20
Harmony Home Care	14/12/2021	Private Domiciliary	565.80
Harmony Home Care	14/12/2021	Private Domiciliary	582.20
Harmony Home Care	14/12/2021	Private Domiciliary	754.40
Harmony Home Care	14/12/2021	Private Domiciliary	791.30
Harmony Home Care	14/12/2021	Private Domiciliary	815.90
Harmony Home Care	14/12/2021	Private Domiciliary	832.30
Harmony Home Care	14/12/2021	Private Domiciliary	832.30
Harmony Home Care	14/12/2021	Private Domiciliary	1,115.20
Harmony Home Care	14/12/2021	Private Domiciliary	1,377.60
Harmony Home Care	14/12/2021	Private Domiciliary	2,554.30
Harmony Home Care	14/12/2021	Private Domiciliary	2,660.90
Harmony Home Care	14/12/2021	Private Domiciliary	12,054.00
Harmony Home Care	14/12/2021	Private Domiciliary	12,550.10
Harmony Home Care	21/12/2021	Voluntary Domiciliary	16,002.00
Harmony Home Care	23/12/2021	Private Domiciliary	524.80
Harmony Home Care	23/12/2021	Private Domiciliary	528.90
Harmony Home Care	23/12/2021	Private Domiciliary	541.20
Harmony Home Care	23/12/2021	Private Domiciliary	697.00
Harmony Home Care	23/12/2021	Private Domiciliary	762.60
Harmony Home Care	23/12/2021	Private Domiciliary	803.60
Harmony Home Care	23/12/2021	Private Domiciliary	811.80
Harmony Home Care	23/12/2021	Private Domiciliary	2,447.70
Harmony Home Care	23/12/2021	Private Domiciliary	12,230.30
Harmony Home Care	11/01/2022	Private Domiciliary	541.20
Harmony Home Care	11/01/2022	Private Domiciliary	541.20
Harmony Home Care	11/01/2022	Private Domiciliary	541.20
Harmony Home Care	11/01/2022	Private Domiciliary	557.60
Harmony Home Care	11/01/2022	Private Domiciliary	590.40
Harmony Home Care	11/01/2022	Private Domiciliary	598.60
Harmony Home Care	11/01/2022	Private Domiciliary	697.00
Harmony Home Care	11/01/2022	Private Domiciliary	729.80
Harmony Home Care	11/01/2022	Private Domiciliary	742.10
Harmony Home Care	11/01/2022	Private Domiciliary	746.20
Harmony Home Care	11/01/2022	Private Domiciliary	746.20

Harmony Home Care	11/01/2022	Private Domiciliary	750.30
Harmony Home Care	11/01/2022	Private Domiciliary	762.60
Harmony Home Care	11/01/2022	Private Domiciliary	1,107.00
Harmony Home Care	11/01/2022	Private Domiciliary	2,263.20
Harmony Home Care	11/01/2022	Private Domiciliary	2,812.60
Harmony Home Care	11/01/2022	Private Domiciliary	11,980.20
Harmony Home Care	11/01/2022	Private Domiciliary	12,156.50
Harmony Home Care	03/02/2022	Voluntary Domiciliary	970.00
Harmony Home Care	03/02/2022	Voluntary Domiciliary	4,600.00
Harmony Home Care	03/02/2022	Voluntary Domiciliary	10,668.00
Harmony Home Care	08/02/2022	Private Domiciliary	508.40
Harmony Home Care	08/02/2022	Private Domiciliary	516.60
Harmony Home Care	08/02/2022	Private Domiciliary	520.70
Harmony Home Care	08/02/2022	Private Domiciliary	537.10
Harmony Home Care	08/02/2022	Private Domiciliary	549.40
Harmony Home Care	08/02/2022	Private Domiciliary	565.80
Harmony Home Care	08/02/2022	Private Domiciliary	598.60
Harmony Home Care	08/02/2022	Private Domiciliary	639.60
Harmony Home Care	08/02/2022	Private Domiciliary	647.80
Harmony Home Care	08/02/2022	Private Domiciliary	697.00
Harmony Home Care	08/02/2022	Private Domiciliary	713.40
Harmony Home Care	08/02/2022	Private Domiciliary	746.20
Harmony Home Care	08/02/2022	Private Domiciliary	902.00
Harmony Home Care	08/02/2022	Private Domiciliary	967.60
Harmony Home Care	08/02/2022	Private Domiciliary	2,619.90
Harmony Home Care	08/02/2022	Private Domiciliary	2,673.20
Harmony Home Care	08/02/2022	Private Domiciliary	10,922.40
Harmony Home Care	08/02/2022	Private Domiciliary	11,484.10
Harmony Home Care	15/02/2022	Private Domiciliary	500.20
Harmony Home Care	15/02/2022	Private Domiciliary	516.60
Harmony Home Care	15/02/2022	Private Domiciliary	516.60
Harmony Home Care	15/02/2022	Private Day Care	537.10
Harmony Home Care	15/02/2022	Private Domiciliary	541.20
Harmony Home Care	15/02/2022	Private Domiciliary	561.70
Harmony Home Care	15/02/2022	Private Domiciliary	565.80
Harmony Home Care	15/02/2022	Private Domiciliary	635.50
Harmony Home Care	15/02/2022	Private Domiciliary	660.10
Harmony Home Care	15/02/2022	Private Domiciliary	664.20
Harmony Home Care	15/02/2022	Private Domiciliary	688.80
Harmony Home Care	15/02/2022	Private Domiciliary	725.70
Harmony Home Care	15/02/2022	Private Domiciliary	795.40
Harmony Home Care	15/02/2022	Private Domiciliary	1,783.50
Harmony Home Care	15/02/2022	Private Domiciliary	2,681.40
Harmony Home Care	15/02/2022	Private Domiciliary	2,701.90
Harmony Home Care	15/02/2022	Private Domiciliary	10,955.20
Harmony Home Care	15/02/2022	Private Domiciliary	11,832.60

Harmony Home Care	22/02/2022	Voluntary Domiciliary	5,950.00
Harmony Home Care	22/02/2022	Voluntary Domiciliary	5,586.00
Harmony Home Care	28/02/2022	Private Domiciliary	541.20
Harmony Home Care	28/02/2022	Private Domiciliary	549.40
Harmony Home Care	28/02/2022	Private Domiciliary	664.20
Harmony Home Care	28/02/2022	Private Domiciliary	713.40
Harmony Home Care	28/02/2022	Private Domiciliary	725.70
Harmony Home Care	28/02/2022	Private Domiciliary	746.20
Harmony Home Care	28/02/2022	Private Domiciliary	1,980.30
Harmony Home Care	28/02/2022	Private Domiciliary	2,923.30
Harmony Home Care	28/02/2022	Private Domiciliary	11,623.50
Harmony Home Care	02/03/2022	Private Domiciliary	541.20
Harmony Home Care	02/03/2022	Private Domiciliary	635.50
Harmony Home Care	02/03/2022	Private Domiciliary	680.60
Harmony Home Care	02/03/2022	Private Domiciliary	705.20
Harmony Home Care	02/03/2022	Private Domiciliary	717.50
Harmony Home Care	02/03/2022	Private Domiciliary	975.80
Harmony Home Care	02/03/2022	Private Domiciliary	979.90
Harmony Home Care	02/03/2022	Private Domiciliary	2,947.90
Harmony Home Care	02/03/2022	Private Domiciliary	11,844.90
Harmony Home Care	09/03/2022	Private Domiciliary	943.73
Harmony Home Care	09/03/2022	Private Domiciliary	878.18
Harmony Home Care	09/03/2022	Private Domiciliary	919.98
Harmony Home Care	09/03/2022	Private Domiciliary	948.10
Harmony Home Care	09/03/2022	Private Domiciliary	961.97
Harmony Home Care	09/03/2022	Private Domiciliary	972.99
Harmony Home Care	23/03/2022	Private Domiciliary	541.20
Harmony Home Care	23/03/2022	Private Domiciliary	676.50
Harmony Home Care	23/03/2022	Private Domiciliary	725.70
Harmony Home Care	23/03/2022	Private Domiciliary	754.40
Harmony Home Care	23/03/2022	Private Domiciliary	803.60
Harmony Home Care	23/03/2022	Private Domiciliary	1,172.60
Harmony Home Care	23/03/2022	Private Domiciliary	2,886.40
Harmony Home Care	23/03/2022	Private Domiciliary	12,275.40
Harmony Home Care	23/03/2022	Private Domiciliary	582.20
Harmony Home Care	23/03/2022	Private Domiciliary	606.80
Harmony Home Care	23/03/2022	Private Domiciliary	647.80
Harmony Home Care	23/03/2022	Private Domiciliary	651.90
Harmony Home Care	23/03/2022	Private Domiciliary	684.70
Harmony Home Care	23/03/2022	Private Domiciliary	688.80
Harmony Home Care	23/03/2022	Private Domiciliary	717.50
Harmony Home Care	23/03/2022	Private Domiciliary	725.70
Harmony Home Care	23/03/2022	Private Domiciliary	725.70
Harmony Home Care	23/03/2022	Private Domiciliary	746.20
Harmony Home Care	23/03/2022	Private Domiciliary	787.20
Harmony Home Care	23/03/2022	Private Domiciliary	807.70

Harmony Home Care	23/03/2022	Private Domiciliary	865.10
Harmony Home Care	23/03/2022	Private Domiciliary	1,004.50
Harmony Home Care	23/03/2022	Private Domiciliary	2,595.30
Harmony Home Care	23/03/2022	Private Domiciliary	2,845.40
Harmony Home Care	23/03/2022	Private Domiciliary	12,414.80
Harmony Home Care	23/03/2022	Private Domiciliary	12,833.00
Harmony Home Care	28/03/2022	Private Domiciliary	541.20
Harmony Home Care	28/03/2022	Private Domiciliary	631.40
Harmony Home Care	28/03/2022	Private Domiciliary	664.20
Harmony Home Care	28/03/2022	Private Domiciliary	688.80
Harmony Home Care	28/03/2022	Private Domiciliary	725.70
Harmony Home Care	28/03/2022	Private Domiciliary	832.30
Harmony Home Care	28/03/2022	Private Domiciliary	1,935.20
Harmony Home Care	28/03/2022	Private Domiciliary	2,988.90
Harmony Home Care	28/03/2022	Private Domiciliary	11,229.90
Harmony Home Care	28/03/2022	Private Domiciliary	541.20
Harmony Home Care	28/03/2022	Private Domiciliary	561.70
Harmony Home Care	28/03/2022	Private Domiciliary	664.20
Harmony Home Care	28/03/2022	Private Domiciliary	692.90
Harmony Home Care	28/03/2022	Private Domiciliary	721.60
Harmony Home Care	28/03/2022	Private Domiciliary	746.20
Harmony Home Care	28/03/2022	Private Domiciliary	1,943.40
Harmony Home Care	28/03/2022	Private Domiciliary	2,943.80
Harmony Home Care	28/03/2022	Private Domiciliary	10,988.00
Harmony Home Care	28/03/2022	Private Domiciliary	948.48
Harmony Home Care	28/03/2022	Private Domiciliary	960.07
Harmony Home Care	28/03/2022	Private Domiciliary	972.85
Harmony Home Care	28/03/2022	Private Domiciliary	991.23
Harmony Home Care	31/03/2022	Private Domiciliary	660.10
Harmony Home Care	31/03/2022	Private Domiciliary	721.60
Harmony Home Care	31/03/2022	Private Domiciliary	725.70
Harmony Home Care	31/03/2022	Private Domiciliary	770.80
Harmony Home Care	31/03/2022	Private Domiciliary	918.40
Harmony Home Care	31/03/2022	Private Domiciliary	951.20
Harmony Home Care	31/03/2022	Private Domiciliary	2,722.40
Harmony Home Care	31/03/2022	Private Domiciliary	12,620.05
Harmony Home Care	31/03/2022	Private Domiciliary	1,001.73
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
Harmony, Unity & Belonging CIC	02/09/2021	Private Day Care	632.00
Harmony, Unity & Belonging CIC	03/09/2021	Private Day Care	1,945.00
Harmony, Unity & Belonging CIC	21/09/2021	Private Day Care	812.00
Harmony, Unity & Belonging CIC	28/09/2021	Private Day Care	690.00

Harmony, Unity & Belonging CIC	28/09/2021	Private Day Care	812.00
Harmony, Unity & Belonging CIC	28/09/2021	Private Day Care	812.00
Harmony, Unity & Belonging CIC	29/09/2021	Private Day Care	798.00
Harmony, Unity & Belonging CIC	02/11/2021	Private Day Care	662
Harmony, Unity & Belonging CIC	09/11/2021	Private Day Care	662
Harmony, Unity & Belonging CIC	24/11/2021	Private Day Care	662
Harmony, Unity & Belonging CIC	25/11/2021	Private Day Care	662
Harmony, Unity & Belonging CIC	30/11/2021	Private Day Care	708
Harmony, Unity & Belonging CIC	14/12/2021	Private Day Care	708.00
Harmony, Unity & Belonging CIC	16/12/2021	Private Day Care	796.00
Harmony, Unity & Belonging CIC	22/12/2021	Private Day Care	1,842.00
Harmony, Unity & Belonging CIC	06/01/2022	Private Day Care	662.00
Harmony, Unity & Belonging CIC	06/01/2022	Private Day Care	560.00
Harmony, Unity & Belonging CIC	06/01/2022	Private Day Care	728.00
Harmony, Unity & Belonging CIC	11/01/2022	Private Day Care	662.00
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	580.00
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	584.00
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	636.00
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	708.00
Harmony, Unity & Belonging CIC	08/02/2022	Private Day Care	502.00
Harmony, Unity & Belonging CIC	08/02/2022	Private Day Care	600.00
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	620.00
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	620.00
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	652.00
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	708.00
Harmony, Unity & Belonging CIC	17/02/2022	Private Day Care	620.00
Harmony, Unity & Belonging CIC	17/02/2022	Private Day Care	698.00
Harmony, Unity & Belonging CIC	28/02/2022	Private Day Care	620.00
Harmony, Unity & Belonging CIC	28/02/2022	Private Day Care	744.00
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	620.00
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	820.00
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	620.00
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	912.00
Harmony, Unity & Belonging CIC	09/03/2022	Private Day Care	958.00
Harmony, Unity & Belonging CIC	22/03/2022	Private Day Care	958.00
Harmony, Unity & Belonging CIC	24/03/2022	Private Day Care	1,004.00
Harmony, Unity & Belonging CIC	31/03/2022	Private Day Care	1,014.00
Harrison Tree Services (North West) Ltd	08/09/2021	Payments to Private Contractors	2,750.00
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	500.00
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	665.00
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	700.00
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	900.00
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	1,560.00
Harrison Tree Services (North West) Ltd	04/11/2021	Payments to Private Contractors	800
Harrison Tree Services (North West) Ltd	08/11/2021	Payments to Private Contractors	550
Harrison Tree Services (North West) Ltd	08/11/2021	Payments to Private Contractors	795

Harrison Tree Services (North West) Ltd	09/11/2021	Payments to Private Contractors	1295
Harrison Tree Services (North West) Ltd	07/12/2021	Payments to Private Contractors	850.00
Harrison Tree Services (North West) Ltd	07/12/2021	Payments to Private Contractors	850.00
Harrison Tree Services (North West) Ltd	10/12/2021	Payments to Private Contractors	790.00
Harrison Tree Services (North West) Ltd	05/01/2022	Payments to Private Contractors	2,400.00
Harrison Tree Services (North West) Ltd	07/01/2022	Payments to Private Contractors	600.00
Harrison Tree Services (North West) Ltd	07/01/2022	Payments to Private Contractors	965.00
Harrison Tree Services (North West) Ltd	14/01/2022	Payments to Private Contractors	2,450.00
Harrison Tree Services (North West) Ltd	18/01/2022	Payments to Private Contractors	2,385.00
Harrison Tree Services (North West) Ltd	19/01/2022	Subscriptions	2,370.00
Harrison Tree Services (North West) Ltd	24/02/2022	Payments to Private Contractors	830.00
Harrison Tree Services (North West) Ltd	03/03/2022	Grounds Maintenance	2,385.00
Harrison Tree Services (North West) Ltd	04/03/2022	Payments to Private Contractors	3,100.00
Harrison Tree Services (North West) Ltd	09/03/2022	Payments to Private Contractors	830.00
Harrison Tree Services (North West) Ltd	09/03/2022	Payments to Private Contractors	1,600.00
Harrison Tree Services (North West) Ltd	09/03/2022	Payments to Private Contractors	2,490.00
Harrison Tree Services (North West) Ltd	09/03/2022	Payments to Private Contractors	3,400.00
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 and Co	17/09/2021	Agresso Warehouse Control Account	891.00
Hart and Co	16/11/2021	Agresso Warehouse Control Account	891
Hart and Co	19/01/2022	Agresso Warehouse Control Account	891.00
Hart Psychological Consulting Ltd	26/08/2020	Professional Fees	561.60
Hart Psychological Consulting Ltd	10/01/2022	Professional Fees	611.98
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
Harvest Healthcare Ltd	27/09/2021	GF Capital Expenditure	1,244.75
Harvest Healthcare Ltd	23/11/2021	GF Capital Expenditure	1030.58
Harvest Healthcare Ltd	23/11/2021	GF Capital Expenditure	1528.73
Harvest Healthcare Ltd	25/01/2022	GF Capital Expenditure	4,950.00
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
Havas shared Services Ltd	23/11/2021	Professional Fees	750
Havas shared Services Ltd	25/11/2021	Professional Fees	2000
Havas shared Services Ltd	15/12/2021	Hired & Contracted Services	30,780.00
Havas shared Services Ltd	15/12/2021	Hired & Contracted Services	165,000.00
Havas shared Services Ltd	23/12/2021	Hired & Contracted Services	10,000.00
Havas shared Services Ltd	02/03/2022	Equipment Furniture & Materials	3,600.00
Havas shared Services Ltd	10/03/2022	Hired & Contracted Services	7,000.00
Havas shared Services Ltd	28/03/2022	Equipment Furniture & Materials	2,000.00
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
Hawkley Football Club	06/09/2021	Grants to External Bodies	840.00
Hawkley Hall Residents Association	14/12/2021	Grants to External Bodies	500.00
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
Hayman Mechanical Services Ltd	02/09/2021	HRA Day to Day Responsive Repairs	833.75
Hayman Mechanical Services Ltd	09/09/2021	Repairs & Maintenance (Landlord)	658.25
Hayman Mechanical Services Ltd	30/09/2021	Repairs & Maintenance (Landlord)	512.50
Hayman Mechanical Services Ltd	30/09/2021	GF Capital Expenditure	4,039.00
Hayman Mechanical Services Ltd	03/11/2021	Repairs & Maintenance (Landlord)	1450.53
Hayman Mechanical Services Ltd	03/11/2021	GF Capital Expenditure	3691.87
Hayman Mechanical Services Ltd	03/11/2021	GF Capital Expenditure	9563.54
Hayman Mechanical Services Ltd	18/11/2021	Repairs & Maintenance (Landlord)	575.22
Hayman Mechanical Services Ltd	18/11/2021	GF Capital Expenditure	4383.31
Hayman Mechanical Services Ltd	18/11/2021	Repairs & Maintenance (Landlord)	5223.56
Hayman Mechanical Services Ltd	18/11/2021	Repairs & Maintenance (Non CPMF)	6683.64
Hayman Mechanical Services Ltd	25/11/2021	Repairs & Maintenance (Landlord)	630
Hayman Mechanical Services Ltd	25/11/2021	Repairs & Maintenance (Landlord)	3317.35
Hayman Mechanical Services Ltd	02/12/2021	Repairs & Maintenance (Landlord)	1,677.73
Hayman Mechanical Services Ltd	02/12/2021	Repairs & Maintenance (Landlord)	2,240.12
Hayman Mechanical Services Ltd	09/12/2021	HRA Day to Day Responsive Repairs	1,541.52
Hayman Mechanical Services Ltd	09/12/2021	GF Capital Expenditure	796.10
Hayman Mechanical Services Ltd	09/12/2021	Repairs & Maintenance (Landlord)	1,583.30
Hayman Mechanical Services Ltd	21/12/2021	Repairs & Maintenance (Landlord)	1,637.57
Hayman Mechanical Services Ltd	13/01/2022	Repairs & Maintenance (Landlord)	526.44
Hayman Mechanical Services Ltd	13/01/2022	GF Capital Expenditure	563.88
Hayman Mechanical Services Ltd	13/01/2022	GF Capital Expenditure	690.00
Hayman Mechanical Services Ltd	13/01/2022	GF Capital Expenditure	959.95
Hayman Mechanical Services Ltd	13/01/2022	Repairs & Maintenance (Landlord)	978.25
Hayman Mechanical Services Ltd	13/01/2022	Repairs & Maintenance (Landlord)	3,460.04
Hayman Mechanical Services Ltd	03/02/2022	GF Capital Expenditure	577.20
Hayman Mechanical Services Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	2,459.90
Hayman Mechanical Services Ltd	03/02/2022	Repairs & Maintenance (Landlord)	2,505.10
Hayman Mechanical Services Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	2,964.00
Hayman Mechanical Services Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	3,477.86
Hayman Mechanical Services Ltd	03/02/2022	Repairs & Maintenance (Landlord)	3,644.74
Hayman Mechanical Services Ltd	03/02/2022	GF Capital Expenditure	8,741.53
Hayman Mechanical Services Ltd	03/02/2022	GF Capital Expenditure	8,792.50
Hayman Mechanical Services Ltd	03/02/2022	GF Capital Expenditure	9,117.92
Hayman Mechanical Services Ltd	10/02/2022	Repairs & Maintenance (Landlord)	1,322.04
Hayman Mechanical Services Ltd	03/03/2022	GF Capital Expenditure	9,060.35
Hayman Mechanical Services Ltd	11/03/2022	HRA Day to Day Responsive Repairs	553.81
Hayman Mechanical Services Ltd	16/03/2022	Repairs & Maintenance (Non CPMF)	746.50
Hayman Mechanical Services Ltd	16/03/2022	GF Capital Expenditure	2,343.68
Hayman Mechanical Services Ltd	16/03/2022	GF Capital Expenditure	6,262.68
Hayman Mechanical Services Ltd	29/03/2022	HRA Capital Expenditure	1,773.17
Hayman Mechanical Services Ltd	29/03/2022	GF Capital Expenditure	6,317.24

Hayman Mechanical Services Ltd	31/03/2022	Repairs & Maintenance (Landlord)	2,782.16
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

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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	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

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HC One - Ashton View Care Home	21/07/2020	Nursing Care	1,103.52
HC One - Ashton View Care Home	21/07/2020	Respite Care	1,227.43
HC One - Ashton View Care Home	21/07/2020	Nursing Care	1,287.44
HC One - Ashton View Care Home	21/07/2020	Nursing Care	1,839.20
HC One - Ashton View Care Home	21/07/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	1,860.00
HC One - Ashton View Care Home	21/07/2020	Nursing Care	1,944.30
HC One - Ashton View Care Home	21/07/2020	Nursing Care	2,128.22
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,148.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,148.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,148.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,204.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	21/07/2020	Permanent Care	2,400.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,597.57
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,761.71
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,915.14
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,915.14
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,991.14
HC One - Ashton View Care Home	21/07/2020	Respite Care	2,991.14
HC One - Ashton View Care Home	21/07/2020	Respite Care	3,222.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	3,222.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	3,227.29
HC One - Ashton View Care Home	21/07/2020	Respite Care	3,306.00
HC One - Ashton View Care Home	21/07/2020	Respite Care	3,514.28
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

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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	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	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 - 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	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	2,204.00
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

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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	2,204.00
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	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
HC One - Carrington Court	09/10/2020	Permanent Care	2,204.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,204.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,204.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,204.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,204.00
HC One - Carrington Court	09/10/2020	Permanent Care	2,400.00
HC One - Carrington Court	09/10/2020	Respite Care	4,644.15
HC One - Carrington Court	09/10/2020	Permanent Care	4,880.29

HC One - Carrington Court	09/10/2020	Respite Care	8,000.00
HC One - Carrington Court	26/10/2020	Residential Care Homes	16,129.14
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Nursing Care	735.68
HC One - Carrington Court	10/11/2020	Respite Care	1,600.00
HC One - Carrington Court	10/11/2020	Permanent Care	1,860.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,148.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,204.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,204.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,204.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,204.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,204.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,204.00
HC One - Carrington Court	10/11/2020	Permanent Care	2,400.00
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	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	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	2,204.00
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	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	2,400.00
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
HC One - Carrington Court	26/03/2021	Respite Care	3,068.57
HC One - Carrington Court	26/03/2021	Permanent Care	3,069.86
HC One - Carrington Court	26/03/2021	Respite Care	3,919.29
HC One - Carrington Court	26/03/2021	Respite Care	5,200.00
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Nursing Care	750.40
HC One - Carrington Court	10/09/2021	Respite Care	1,098.00
HC One - Carrington Court	10/09/2021	Permanent Care	1,904.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,196.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,196.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,256.00
HC One - Carrington Court	10/09/2021	Respite Care	2,256.00
HC One - Carrington Court	10/09/2021	Respite Care	2,256.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,256.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,256.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,256.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,256.00
HC One - Carrington Court	10/09/2021	Permanent Care	2,456.00
HC One - Carrington Court	08/11/2021	Respite Care	564
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Nursing Care	750.4
HC One - Carrington Court	08/11/2021	Permanent Care	1904
HC One - Carrington Court	08/11/2021	Permanent Care	2196
HC One - Carrington Court	08/11/2021	Permanent Care	2196
HC One - Carrington Court	08/11/2021	Permanent Care	2256

[illegible]

HC One - Carrington Court	05/01/2022	Nursing Care	750.40
HC One - Carrington Court	05/01/2022	Nursing Care	1,420.40
HC One - Carrington Court	05/01/2022	Permanent Care	1,904.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,196.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,196.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	05/01/2022	Respite Care	2,256.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	05/01/2022	Permanent Care	2,456.00
HC One - Carrington Court	05/01/2022	Respite Care	4,270.29
HC One - Carrington Court	05/01/2022	Permanent Care	4,512.00
HC One - Carrington Court	05/01/2022	Permanent Care	7,573.71
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Nursing Care	750.40
HC One - Carrington Court	28/01/2022	Permanent Care	1,904.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,196.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,196.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	28/01/2022	Respite Care	2,256.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,256.00
HC One - Carrington Court	28/01/2022	Permanent Care	2,456.00
HC One - Carrington Court	03/02/2022	Residential Care Homes	4,526.00
HC One - Carrington Court	03/02/2022	Residential Care Homes	5,386.00
HC One - Carrington Court	03/02/2022	Residential Care Homes	3,606.00
HC One - Carrington Court	22/02/2022	Residential Care Homes	3,535.00
HC One - Carrington Court	22/02/2022	Residential Care Homes	6,179.00
HC One - Carrington Court	25/02/2022	Nursing Care	750.40
HC One - Carrington Court	25/02/2022	Nursing Care	750.40

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HC One - Carrington Court	25/03/2022	Respite Care	3,222.86
HC One - Carrington Court	25/03/2022	Respite Care	4,512.00
HC One - Carrington Court	29/03/2022	Permanent Care	608.57
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	662.24
HC One - Richmond House	27/04/2020	Nursing Care	1,206.23
HC One - Richmond House	27/04/2020	Nursing Care	1,277.18
HC One - Richmond House	27/04/2020	Nursing Care	1,773.86
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,904.00
HC One - Richmond House	27/04/2020	Permanent Care	1,970.00
HC One - Richmond House	27/04/2020	Nursing Care	2,128.63
HC One - Richmond House	27/04/2020	Permanent Care	2,256.00
HC One - Richmond House	27/04/2020	Permanent Care	2,256.00
HC One - Richmond House	27/04/2020	Permanent Care	2,256.00
HC One - Richmond House	27/04/2020	Permanent Care	2,256.00
HC One - Richmond House	27/04/2020	Permanent Care	2,256.00
HC One - Richmond House	27/04/2020	Permanent Care	2,256.00
HC One - Richmond House	27/04/2020	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

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HC One - Richmond House	07/12/2020	Permanent Care	2,204.00
HC One - Richmond House	07/12/2020	Permanent Care	2,204.00
HC One - Richmond House	07/12/2020	Permanent Care	2,204.00
HC One - Richmond House	07/12/2020	Respite Care	2,204.00
HC One - Richmond House	07/12/2020	Permanent Care	2,204.00
HC One - Richmond House	07/12/2020	Permanent Care	2,204.00
HC One - Richmond House	07/12/2020	Permanent Care	2,755.00
HC One - Richmond House	07/12/2020	Respite Care	3,652.00
HC One - Richmond House	21/12/2020	Residential Care Homes	16,465.16
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	Nursing Care	735.68
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	Nursing Care	735.68
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	Nursing Care	735.68
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	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	Nursing Care	735.68
HC One - Richmond House	02/02/2021	Permanent Care	1,860.00

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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 - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	750.40
HC One - Richmond House	10/09/2021	Nursing Care	1,018.40
HC One - Richmond House	10/09/2021	Permanent Care	1,904.00
HC One - Richmond House	10/09/2021	Permanent Care	1,904.00
HC One - Richmond House	10/09/2021	Permanent Care	1,904.00
HC One - Richmond House	10/09/2021	Respite Care	1,984.00
HC One - Richmond House	10/09/2021	Permanent Care	2,256.00
HC One - Richmond House	10/09/2021	Permanent Care	2,256.00
HC One - Richmond House	10/09/2021	Permanent Care	2,256.00
HC One - Richmond House	10/09/2021	Permanent Care	2,256.00
HC One - Richmond House	10/09/2021	Respite Care	2,256.00
HC One - Richmond House	10/09/2021	Permanent Care	2,256.00
HC One - Richmond House	10/09/2021	Nursing Care	2,331.60
HC One - Richmond House	10/09/2021	Respite Care	2,376.00
HC One - Richmond House	10/09/2021	Respite Care	2,497.71
HC One - Richmond House	10/09/2021	Respite Care	3,224.57
HC One - Richmond House	10/09/2021	Respite Care	5,162.86
HC One - Richmond House	10/09/2021	Respite Care	7,382.57
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4

HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	750.4
HC One - Richmond House	08/11/2021	Nursing Care	1045.2
HC One - Richmond House	08/11/2021	Respite Care	1128
HC One - Richmond House	08/11/2021	Nursing Care	1179.2
HC One - Richmond House	08/11/2021	Nursing Care	1313.2
HC One - Richmond House	08/11/2021	Permanent Care	1904
HC One - Richmond House	08/11/2021	Permanent Care	1904
HC One - Richmond House	08/11/2021	Permanent Care	1904
HC One - Richmond House	08/11/2021	Respite Care	1984
HC One - Richmond House	08/11/2021	Permanent Care	2256
HC One - Richmond House	08/11/2021	Permanent Care	2256
HC One - Richmond House	08/11/2021	Permanent Care	2256
HC One - Richmond House	08/11/2021	Respite Care	2256
HC One - Richmond House	08/11/2021	Respite Care	2376
HC One - Richmond House	08/11/2021	Nursing Care	3269.6
HC One - Richmond House	08/11/2021	Respite Care	3309.43
HC One - Richmond House	08/11/2021	Respite Care	3733.71
HC One - Richmond House	08/11/2021	Respite Care	5385.71
HC One - Richmond House	17/11/2021	Residential Care Homes	8247
HC One - Richmond House	17/11/2021	Residential Care Homes	6931
HC One - Richmond House	17/11/2021	Residential Care Homes	580
HC One - Richmond House	07/12/2021	Respite Care	594.00
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	750.40
HC One - Richmond House	07/12/2021	Nursing Care	1,125.60
HC One - Richmond House	07/12/2021	Nursing Care	1,179.20
HC One - Richmond House	07/12/2021	Nursing Care	1,232.80
HC One - Richmond House	07/12/2021	Permanent Care	1,904.00
HC One - Richmond House	07/12/2021	Permanent Care	1,904.00
HC One - Richmond House	07/12/2021	Permanent Care	1,904.00
HC One - Richmond House	07/12/2021	Respite Care	1,984.00
HC One - Richmond House	07/12/2021	Respite Care	2,256.00

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HC One - Richmond House	28/01/2022	Nursing Care	750.40
HC One - Richmond House	28/01/2022	Nursing Care	750.40
HC One - Richmond House	28/01/2022	Nursing Care	1,286.40
HC One - Richmond House	28/01/2022	Permanent Care	1,904.00
HC One - Richmond House	28/01/2022	Permanent Care	1,904.00
HC One - Richmond House	28/01/2022	Permanent Care	1,904.00
HC One - Richmond House	28/01/2022	Respite Care	1,984.00
HC One - Richmond House	28/01/2022	Respite Care	2,256.00
HC One - Richmond House	28/01/2022	Permanent Care	2,256.00
HC One - Richmond House	28/01/2022	Respite Care	2,256.00
HC One - Richmond House	28/01/2022	Permanent Care	2,256.00
HC One - Richmond House	28/01/2022	Permanent Care	2,256.00
HC One - Richmond House	28/01/2022	Permanent Care	2,256.00
HC One - Richmond House	28/01/2022	Respite Care	2,256.00
HC One - Richmond House	28/01/2022	Respite Care	2,900.00
HC One - Richmond House	28/01/2022	Respite Care	4,073.14
HC One - Richmond House	03/02/2022	Residential Care Homes	4,621.00
HC One - Richmond House	03/02/2022	Residential Care Homes	5,498.00
HC One - Richmond House	03/02/2022	Residential Care Homes	3,681.00
HC One - Richmond House	22/02/2022	Residential Care Homes	3,609.00
HC One - Richmond House	22/02/2022	Residential Care Homes	6,308.00
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Nursing Care	750.40
HC One - Richmond House	25/02/2022	Respite Care	933.42
HC One - Richmond House	25/02/2022	Nursing Care	1,393.60
HC One - Richmond House	25/02/2022	Permanent Care	1,904.00
HC One - Richmond House	25/02/2022	Permanent Care	1,904.00
HC One - Richmond House	25/02/2022	Permanent Care	1,904.00
HC One - Richmond House	25/02/2022	Respite Care	1,984.00
HC One - Richmond House	25/02/2022	Permanent Care	2,256.00
HC One - Richmond House	25/02/2022	Respite Care	2,256.00
HC One - Richmond House	25/02/2022	Permanent Care	2,256.00
HC One - Richmond House	25/02/2022	Permanent Care	2,256.00
HC One - Richmond House	25/02/2022	Respite Care	2,256.00

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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
HC One - Rosebridge Court	27/04/2020	Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,170.24
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	27/04/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	27/04/2020	Permanent Care	4,128.00
HC One - Rosebridge Court	27/04/2020	Respite Care	5,257.14
HC One - Rosebridge Court	27/04/2020	Respite Care	6,789.96
HC One - Rosebridge Court	22/05/2020	Nursing Care	564.72
HC One - Rosebridge Court	22/05/2020	Nursing Care	636.36
HC One - Rosebridge Court	22/05/2020	Nursing Care	699.58
HC One - Rosebridge Court	22/05/2020	Nursing Care	726.97
HC One - Rosebridge Court	22/05/2020	Nursing Care	892.67
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,038.06
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,172.92
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,615.42
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,630.17
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,630.17
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,630.17
HC One - Rosebridge Court	22/05/2020	Nursing Care	1,630.17

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HC One - Rosebridge Court	07/12/2020	Permanent Care	3,176.64
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,200.48
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,434.80
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,633.28
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2020	Respite Care	3,680.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	3,840.00
HC One - Rosebridge Court	07/12/2020	Permanent Care	4,070.08
HC One - Rosebridge Court	07/12/2020	Permanent Care	4,128.00
HC One - Rosebridge Court	21/12/2020	Residential Care Homes	15,457.09
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Nursing Care	735.68
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Respite Care	2,204.00
HC One - Rosebridge Court	05/01/2021	Permanent Care	3,170.24
HC One - Rosebridge Court	05/01/2021	Permanent Care	3,176.64
HC One - Rosebridge Court	05/01/2021	Permanent Care	3,200.48
HC One - Rosebridge Court	05/01/2021	Permanent Care	3,434.80

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HC One - Rosebridge Court	07/12/2021	Permanent Care	2,256.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	2,256.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	2,256.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,170.24
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,176.64
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,200.48
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,434.80
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,633.28
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,680.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,840.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,840.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	3,840.00
HC One - Rosebridge Court	07/12/2021	Respite Care	3,840.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	4,070.08
HC One - Rosebridge Court	07/12/2021	Permanent Care	4,128.00
HC One - Rosebridge Court	07/12/2021	Permanent Care	5,398.29
HC One - Rosebridge Court	21/12/2021	Residential Care Homes	5,184.00
HC One - Rosebridge Court	05/01/2022	Nursing Care	562.80
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Nursing Care	750.40
HC One - Rosebridge Court	05/01/2022	Respite Care	1,692.00
HC One - Rosebridge Court	05/01/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	05/01/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	05/01/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	05/01/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	05/01/2022	Permanent Care	2,256.00

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HC One - Rosebridge Court	25/03/2022	Nursing Care	750.40
HC One - Rosebridge Court	25/03/2022	Nursing Care	750.40
HC One - Rosebridge Court	25/03/2022	Nursing Care	750.40
HC One - Rosebridge Court	25/03/2022	Nursing Care	750.40
HC One - Rosebridge Court	25/03/2022	Nursing Care	750.40
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Respite Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	2,256.00
HC One - Rosebridge Court	25/03/2022	Nursing Care	2,760.40
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,170.24
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,176.64
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,200.48
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,434.80
HC One - Rosebridge Court	25/03/2022	Nursing Care	3,564.40
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,633.28
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,680.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,680.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,680.00
HC One - Rosebridge Court	25/03/2022	Nursing Care	3,698.40
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,840.00
HC One - Rosebridge Court	25/03/2022	Respite Care	3,840.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,840.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,840.00
HC One - Rosebridge Court	25/03/2022	Respite Care	3,840.00
HC One - Rosebridge Court	25/03/2022	Permanent Care	3,867.43
HC One - Rosebridge Court	25/03/2022	Permanent Care	4,070.08
HC One - Rosebridge Court	25/03/2022	Permanent Care	4,128.00
HC One - Rosebridge Court	25/03/2022	Nursing Care	4,636.40
HC One - Rosebridge Court	25/03/2022	Nursing Care	4,984.80
HC One - Rosebridge Court	25/03/2022	Nursing Care	5,949.60
HC One - Rosebridge Court	25/03/2022	Nursing Care	8,602.80
HC One - Rosebridge Court	29/03/2022	Permanent Care	642.85
HC One - Westleigh Lodge	27/04/2020	Nursing Care	662.24
HC One - Westleigh Lodge	27/04/2020	Nursing Care	662.24
HC One - Westleigh Lodge	27/04/2020	Nursing Care	662.24
HC One - Westleigh Lodge	27/04/2020	Nursing Care	662.24
HC One - Westleigh Lodge	27/04/2020	Nursing Care	662.24

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HC One - Westleigh Lodge	25/03/2022	Permanent Care	2,256.00
HC One - Westleigh Lodge	25/03/2022	Permanent Care	2,256.00
HC One - Westleigh Lodge	25/03/2022	Permanent Care	2,256.00
HC One - Westleigh Lodge	25/03/2022	Permanent Care	2,256.00
HC One - Westleigh Lodge	25/03/2022	Permanent Care	2,256.00
HC One - Westleigh Lodge	25/03/2022	Permanent Care	2,256.00
HC One - Westleigh Lodge	25/03/2022	Permanent Care	3,706.29
HC One - Westleigh Lodge	25/03/2022	Nursing Care	6,994.80
HC One - Westleigh Lodge	25/03/2022	Nursing Care	7,128.80
HC One - Westleigh Lodge	29/03/2022	Permanent Care	1,364.29
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
HCB Solicitors Ltd (North)	06/01/2022	HRA Capital Expenditure	1,000.00
HCB Solicitors Ltd (North)	31/03/2022	HRA Capital Expenditure	102,000.00
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 - Ridgeway Lodge	10/09/2021	Permanent Care	2,288.00
HC-One - Ridgeway Lodge	08/11/2021	Permanent Care	2288
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 Limited	10/09/2021	Permanent Care	2,260.00
HC-One Limited	10/09/2021	Permanent Care	2,384.00
HC-One Limited	10/09/2021	Permanent Care	2,384.00
HC-One Limited	10/09/2021	Permanent Care	2,388.00
HC-One Limited	10/09/2021	Permanent Care	2,732.00
HC-One Limited	08/11/2021	Permanent Care	2384
HC-One Limited	08/11/2021	Permanent Care	2384
HC-One Limited	08/11/2021	Permanent Care	2732
HC-One Limited	07/12/2021	Permanent Care	2,384.00
HC-One Limited	07/12/2021	Permanent Care	2,384.00
HC-One Limited	07/12/2021	Permanent Care	2,732.00

HC-One Limited	05/01/2022	Permanent Care	2,384.00
HC-One Limited	05/01/2022	Permanent Care	2,384.00
HC-One Limited	05/01/2022	Permanent Care	2,732.00
HC-One Limited	28/01/2022	Permanent Care	2,384.00
HC-One Limited	28/01/2022	Permanent Care	2,384.00
HC-One Limited	28/01/2022	Permanent Care	2,732.00
HC-One Limited	25/02/2022	Permanent Care	2,384.00
HC-One Limited	25/02/2022	Permanent Care	2,384.00
HC-One Limited	25/02/2022	Permanent Care	2,732.00
HC-One Limited	25/03/2022	Permanent Care	2,384.00
HC-One Limited	25/03/2022	Permanent Care	2,384.00
HC-One Limited	25/03/2022	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/A Holme Lea	07/12/2021	Respite Care	4,471.99
HC-One Ltd T/A Holme Lea	28/01/2022	Permanent Care	6,918.93
HC-One Ltd T/A Holme Lea	25/02/2022	Permanent Care	2,362.56
HC-One Ltd T/A Holme Lea	25/03/2022	Permanent Care	2,362.56
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
HC-One Oval Ltd	10/09/2021	Permanent Care	2,112.00
HC-One Oval Ltd	10/09/2021	Permanent Care	2,340.00
HC-One Oval Ltd	08/11/2021	Respite Care	807.43
HC-One Oval Ltd	08/11/2021	Permanent Care	2112
HC-One Oval Ltd	08/11/2021	Permanent Care	2340
HC-One Oval Ltd	07/12/2021	Permanent Care	2,112.00
HC-One Oval Ltd	07/12/2021	Permanent Care	2,340.00
HC-One Oval Ltd	05/01/2022	Permanent Care	2,112.00
HC-One Oval Ltd	05/01/2022	Permanent Care	2,340.00
HC-One Oval Ltd	28/01/2022	Permanent Care	2,112.00
HC-One Oval Ltd	28/01/2022	Permanent Care	2,340.00
HC-One Oval Ltd	25/02/2022	Permanent Care	2,112.00
HC-One Oval Ltd	25/03/2022	Permanent Care	2,112.00
Headliner Hotels Ltd T/A Holiday Inn Express	22/11/2021	Rent	4597.08
Headliner Hotels Ltd T/A Holiday Inn Express	14/12/2021	Rent	4,597.08
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 Academy Ltd	10/09/2021	Professional Fees	1,207.39
Headstart Academy Ltd	21/12/2021	Professional Fees	5,102.94
Headstart Academy Ltd	19/01/2022	Professional Fees	2,121.21
Headstart Academy Ltd	19/01/2022	Professional Fees	5,686.58

Headstart Academy Ltd	31/01/2022	Professional Fees	2,856.00
Headstart Academy Ltd	21/02/2022	Professional Fees	1,605.79
Headstart Academy Ltd	23/03/2022	Professional Fees	922.33
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
Headstart Pre-School Ltd	06/09/2021	Nursery Grant Payments	20,390.83
Headstart Pre-School Ltd	02/11/2021	Nursery Grant Payments	9344.33
Headstart Pre-School Ltd	29/11/2021	Nursery Grant Payments	869.4
Headstart Pre-School Ltd	18/01/2022	Nursery Grant Payments	25,964.66
Headstart Pre-School Ltd	03/03/2022	Nursery Grant Payments	7,811.83
Headstart Pre-School Ltd	31/03/2022	Nursery Grant Payments	1,980.93
Health & Fitness Education Ltd	30/03/2022	Education, Training, Exam Fees	633.30
Health & Fitness Education Ltd	30/03/2022	Education, Training, Exam Fees	740.04
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 & Safety Solutions (NW) Limited	27/09/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	30/11/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	21/12/2021	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	17/01/2022	Professional Fees	500.00
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 First ALW CIC	03/09/2021	Payments to Voluntary Organisations	3,280.00
Health First ALW CIC	03/09/2021	Payments to Voluntary Organisations	7,205.50
Health First ALW CIC	09/12/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	16/12/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	02/02/2022	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	02/02/2022	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	16/02/2022	Equipment Furniture & Materials	11,361.00
Health First ALW CIC	31/03/2022	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	31/03/2022	Payments to Voluntary Organisations	13,589.14
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
Healthcare Resourcing Group Ltd	23/09/2021	Private Domiciliary	2,088.00
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
Healycare	10/09/2021	Permanent Care	3,540.00
Healycare	10/09/2021	Permanent Care	22,000.00
Healycare	08/11/2021	Permanent Care	3540
Healycare	08/11/2021	Permanent Care	22000
Healycare	05/01/2022	Permanent Care	7,080.00
Healycare	05/01/2022	Permanent Care	44,000.00
Healycare	25/02/2022	Permanent Care	7,080.00
Healycare	25/02/2022	Permanent Care	44,000.00
Healycare	25/03/2022	Permanent Care	3,540.00
Healycare	25/03/2022	Permanent Care	22,000.00
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
Heart Club - Sec 27	23/12/2021	Hired & Contracted Services	1,603.13
Heart Communities CIC	09/02/2022	Payments to Voluntary Organisations	1,900.00
Heart Communities CIC	01/03/2022	Payments to Voluntary Organisations	2,000.00
Heart to Heart NW Ltd	16/09/2021	Private Domiciliary	803.00
Heart to Heart NW Ltd	11/11/2021	Private Domiciliary	504
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 (florence House)	08/11/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	08/11/2021	Permanent Care	12,826.64
Heathcoates Care Ltd (florence House)	07/12/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	07/12/2021	Permanent Care	12,826.64
Heathcoates Care Ltd (florence House)	05/01/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	05/01/2022	Permanent Care	12,506.96
Heathcoates Care Ltd (florence House)	28/01/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	28/01/2022	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	25/02/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	25/02/2022	Permanent Care	12,400.40
Heathcoates Care Ltd (florence House)	25/03/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	25/03/2022	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 Care Ltd T/A Arnold Bestwood	10/09/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	08/11/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	07/12/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	05/01/2022	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	28/01/2022	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	25/02/2022	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	25/03/2022	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
Heathcoates Humberston	10/09/2021	Permanent Care	9,923.44
Heathcoates Humberston	08/11/2021	Permanent Care	9923.44
Heathcoates Humberston	07/12/2021	Permanent Care	9,923.44
Heathcoates Humberston	05/01/2022	Permanent Care	9,923.44
Heathcoates Humberston	28/01/2022	Permanent Care	9,923.44
Heathcoates Humberston	25/02/2022	Permanent Care	9,923.44
Heathcoates Humberston	25/03/2022	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
Heathcotes Group	10/09/2021	Permanent Care	10,326.04
Heathcotes Group	08/11/2021	Permanent Care	10326.04
Heathcotes Group	07/12/2021	Permanent Care	10,326.04
Heathcotes Group	05/01/2022	Permanent Care	10,326.04
Heathcotes Group	28/01/2022	Permanent Care	10,326.04
Heathcotes Group	25/02/2022	Permanent Care	10,326.04
Heathcotes Group	25/03/2022	Permanent Care	10,326.04
Heathcotes M Limited T/A Hucknall	10/09/2021	Permanent Care	10,467.08
Heathcotes M Limited T/A Hucknall	08/11/2021	Permanent Care	11248.04
Heathcotes M Limited T/A Hucknall	07/12/2021	Permanent Care	11,248.04
Heathcotes M Limited T/A Hucknall	05/01/2022	Permanent Care	11,248.04
Heathcotes M Limited T/A Hucknall	28/01/2022	Permanent Care	11,248.04
Heathcotes M Limited T/A Hucknall	25/02/2022	Permanent Care	11,248.04
Heathcotes M Limited T/A Hucknall	25/03/2022	Permanent Care	11,248.04
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
Heckford Advertising	20/09/2021	Professional Fees	1,077.60
Heckford Advertising	23/09/2021	Subscriptions	1,735.00
Heckford Advertising	16/12/2021	Subscriptions	1,735.00
Heckford Advertising	20/12/2021	Equipment Furniture & Materials	19,342.00
Heckford Advertising	18/01/2022	Repairs & Maintenance (Landlord)	3,821.05
Heckford Advertising	02/03/2022	Hired & Contracted Services	1,307.40
Heckford Advertising	10/03/2022	Hired & Contracted Services	651.90
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
Helen Sadler Ltd	01/12/2021	Professional Fees	600.00
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

Hemming Group Limited	13/09/2021	Hired & Contracted Services	3,000.00
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
Henry Riley LLP	01/09/2021	HRA Capital Expenditure	1,000.00
Henry Riley LLP	15/11/2021	HRA Capital Expenditure	975
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
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	12/06/2020	Payments to Private Contractors	545.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	12/06/2020	Payments to Private Contractors	675.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	12/06/2020	Payments to Private Contractors	1,162.50
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	22/06/2020	Payments to Private Contractors	775.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	22/06/2020	Payments to Private Contractors	775.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	22/06/2020	Payments to Private Contractors	825.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	01/07/2020	Payments to Private Contractors	750.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	01/07/2020	Payments to Private Contractors	900.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	600.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	750.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	975.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	975.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	975.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	1,300.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	1,300.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	07/07/2020	Payments to Private Contractors	1,500.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	15/07/2020	Payments to Private Contractors	975.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	15/07/2020	Payments to Private Contractors	1,300.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	20/07/2020	Payments to Private Contractors	1,300.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	27/07/2020	Payments to Private Contractors	875.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	27/07/2020	Payments to Private Contractors	525.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	27/07/2020	Payments to Private Contractors	525.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	27/07/2020	Payments to Private Contractors	525.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	27/07/2020	Payments to Private Contractors	525.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	27/07/2020	Payments to Private Contractors	700.00

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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
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	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

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18/11/2021	Payments to Private Contractors	929.45
18/11/2021	Payments to Private Contractors	929.45
18/11/2021	Payments to Private Contractors	1069.45
15/12/2021	Payments to Private Contractors	521.66
15/12/2021	Payments to Private Contractors	557.66
15/12/2021	Payments to Private Contractors	649.45
15/12/2021	Payments to Private Contractors	649.45
15/12/2021	Payments to Private Contractors	660.55
15/12/2021	Payments to Private Contractors	717.00
15/12/2021	Payments to Private Contractors	727.20
15/12/2021	Payments to Private Contractors	727.20
15/12/2021	Payments to Private Contractors	727.20
15/12/2021	Payments to Private Contractors	727.20
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	789.45
15/12/2021	Payments to Private Contractors	929.45
15/12/2021	Payments to Private Contractors	959.45
15/12/2021	Payments to Private Contractors	1,195.00
04/01/2022	Payments to Private Contractors	541.33
04/01/2022	Payments to Private Contractors	690.67
04/01/2022	Payments to Private Contractors	690.67
04/01/2022	Payments to Private Contractors	690.67
04/01/2022	Payments to Private Contractors	690.67
04/01/2022	Payments to Private Contractors	690.67
04/01/2022	Payments to Private Contractors	733.33
04/01/2022	Payments to Private Contractors	743.56
04/01/2022	Payments to Private Contractors	816.44
04/01/2022	Payments to Private Contractors	816.44
04/01/2022	Payments to Private Contractors	904.44
04/01/2022	Payments to Private Contractors	1,039.11
04/01/2022	Payments to Private Contractors	1,039.11
04/01/2022	Payments to Private Contractors	1,163.56
04/01/2022	Payments to Private Contractors	1,263.11
04/01/2022	Payments to Private Contractors	1,263.11
04/01/2022	Payments to Private Contractors	1,263.11

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Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	690.67
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	743.56
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	815.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	914.67
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	914.67
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	996.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,039.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,039.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,039.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,135.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,263.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,263.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,263.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,496.00
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,711.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,711.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	23/03/2022	Payments to Private Contractors	1,711.11
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	31/03/2022	Payments to Private Contractors	517.33
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	31/03/2022	Payments to Private Contractors	742.22
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	31/03/2022	Payments to Private Contractors	855.56
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	31/03/2022	Payments to Private Contractors	944.00
Heron Day Nursery	02/04/2020	Nursery Grant Payments	762.30
Heron Day Nursery	02/04/2020	Nursery Grant Payments	1,143.45
Heron Day Nursery	21/04/2020	Nursery Grant Payments	21,303.36
Heron Day Nursery	21/04/2020	Nursery Grant Payments	52,414.44
Heron Day Nursery	16/06/2020	Nursery Grant Payments	4,606.29
Heron Day Nursery	16/06/2020	Nursery Grant Payments	15,385.41
Heron Day Nursery	23/07/2020	Nursery Grant Payments	1,230.00
Heron Day Nursery	23/07/2020	Nursery Grant Payments	1,236.30
Heron Day Nursery	30/07/2020	Nursery Grant Payments	900.90
Heron Day Nursery	30/07/2020	Nursery Grant Payments	1,499.85
Heron Day Nursery	17/09/2020	Nursery Grant Payments	84,696.75
Heron Day Nursery	18/01/2021	Nursery Grant Payments	693.00
Heron Day Nursery	28/01/2021	Nursery Grant Payments	17,516.40
Heron Day Nursery	28/01/2021	Nursery Grant Payments	31,152.00
Heron Day Nursery	02/03/2021	Nursery Grant Payments	5,188.80
Heron Day Nursery	02/03/2021	Nursery Grant Payments	10,432.50
Heron Day Nursery	25/03/2021	Nursery Grant Payments	1,680.00
Heron Day Nursery	02/11/2021	Nursery Grant Payments	3921.12
Heron Day Nursery	02/11/2021	Nursery Grant Payments	16965.9
Heron Day Nursery	21/12/2021	Nursery Grant Payments	554.40
Heron Day Nursery	21/12/2021	Nursery Grant Payments	1,108.80
Heron Day Nursery	18/01/2022	Nursery Grant Payments	16,049.88
Heron Day Nursery	18/01/2022	Nursery Grant Payments	36,311.88
Heron Day Nursery	01/03/2022	Nursery Grant Payments	5,728.47

Heron Day Nursery	01/03/2022	Nursery Grant Payments	15,634.77
Heron Day Nursery	31/03/2022	Nursery Grant Payments	816.75
Hesketh Refrigeration	18/09/2020	Repairs & Maintenance (Non CPMF)	1,179.48
Hesketh Refrigeration	18/09/2020	Repairs & Maintenance (Non CPMF)	1,229.48
Hesketh Refrigeration	21/12/2021	Repairs & Maintenance (Non CPMF)	1,214.58
Hexagon Care Services Ltd	28/04/2020	Payments to Voluntary Organisations	11,285.71
Hexagon Care Services Ltd	02/06/2020	Payments to Voluntary Organisations	16,928.57
Hexagon Care Services Ltd	18/06/2020	Payments to Voluntary Organisations	17,492.86
Hexagon Care Services Ltd	18/06/2020	Payments to Voluntary Organisations	24,975.00
Hexagon Care Services Ltd	17/07/2020	Payments to Voluntary Organisations	16,928.57
Hexagon Care Services Ltd	17/07/2020	Payments to Voluntary Organisations	27,750.00
Hexagon Care Services Ltd	07/08/2020	Payments to Voluntary Organisations	17,492.86
Hexagon Care Services Ltd	07/08/2020	Payments to Voluntary Organisations	22,200.00
Hexagon Care Services Ltd	07/08/2020	Payments to Voluntary Organisations	28,675.00
Hexagon Care Services Ltd	07/08/2020	Payments to Voluntary Organisations	28,675.00
Hexagon Care Services Ltd	18/09/2020	Grants to External Bodies	28,675.00
Hexagon Care Services Ltd	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 Authoritites	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
Hexagon Care Services Ltd	02/11/2021	Payments to Voluntary Organisations	14100
Hexagon Care Services Ltd	05/11/2021	Payments to Voluntary Organisations	1576.78
Hexagon Care Services Ltd	05/11/2021	Payments to Voluntary Organisations	12415.5
Hexagon Care Services Ltd	16/11/2021	Payments to Voluntary Organisations	14200
Hexagon Care Services Ltd	07/12/2021	Home To School	583.20
Hexagon Care Services Ltd	07/12/2021	Payments to Private Contractors	9,300.00
Hexagon Care Services Ltd	14/12/2021	Payments to Voluntary Organisations	12,015.00
Hexagon Care Services Ltd	14/12/2021	Payments to Voluntary Organisations	24,128.57
Hexagon Care Services Ltd	13/01/2022	Home To School	729.00
Hexagon Care Services Ltd	13/01/2022	Payments to Voluntary Organisations	12,415.50

Hexagon Care Services Ltd	13/01/2022	Payments to Voluntary Organisations	24,932.86
Hexagon Care Services Ltd	15/02/2022	Payments to Voluntary Organisations	12,415.50
Hexagon Care Services Ltd	15/02/2022	Payments to Voluntary Organisations	24,932.86
Hexagon Care Services Ltd	29/03/2022	Payments to Voluntary Organisations	11,214.00
Hexagon Care Services Ltd	29/03/2022	Payments to Voluntary Organisations	22,520.00
Hexagon Care Services Ltd	29/03/2022	Payments to Voluntary Organisations	24,932.86
Heyman & Co Solicitors	16/09/2021	HRA Capital Expenditure	99,999.00
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
HF Trust Ltd	25/03/2022	Payments to Private Contractors	3,367.00
Hickleys Ltd	11/06/2020	Telecommunications	955.00
Hickleys Ltd	20/12/2021	Computer Software (Licences & Maintenance)	700.00
Hickleys Ltd	08/03/2022	Education, Training, Exam Fees	1,400.00
Hickleys Ltd	18/03/2022	Computer Software (Licences & Maintenance)	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
High Street Solicitors LTD	13/12/2021	Professional Fees	4,750.00
High Street Solicitors LTD	23/02/2022	Professional Fees	2,300.00
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
Higher Folds Community Centre	06/09/2021	Nursery Grant Payments	23,975.28
Higher Folds Community Centre	27/09/2021	Payments to Voluntary Organisations	2,000.00
Higher Folds Community Centre	02/11/2021	Nursery Grant Payments	5759.67
Higher Folds Community Centre	29/11/2021	Nursery Grant Payments	712.5
Higher Folds Community Centre	30/11/2021	Grants to External Bodies	2000
Higher Folds Community Centre	21/12/2021	Nursery Grant Payments	762.30
Higher Folds Community Centre	18/01/2022	Nursery Grant Payments	20,504.88
Higher Folds Community Centre	04/02/2022	Nursery Grant Payments	769.50
Higher Folds Community Centre	07/03/2022	Nursery Grant Payments	4,711.92
Higher Folds Community Centre	31/03/2022	Nursery Grant Payments	1,206.00
Higher Folds Community Centre	31/03/2022	Nursery Grant Payments	653.40
Highfield Community Hall CIC	14/12/2021	Grants to External Bodies	670.00
Highfield Cricket Club	30/11/2021	Grants to External Bodies	1000
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 Football Club	20/12/2021	Payments to Voluntary Organisations	1,901.20
Highfield Grange Football Club	07/02/2022	Grants to External Bodies	964.00
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 Grange Pre School	06/09/2021	Nursery Grant Payments	8,273.00
Highfield Grange Pre School	02/11/2021	Nursery Grant Payments	7019.2
Highfield Grange Pre School	18/01/2022	Nursery Grant Payments	15,295.63
Highfield Grange Pre School	01/03/2022	Nursery Grant Payments	7,167.47
Highfield Grange Pre School	31/03/2022	Nursery Grant Payments	1,366.20
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
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	25/11/2021	Internal Education Services	3229
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	19/01/2022	Internal Education Services	11,302.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	19/01/2022	Internal Education Services	22,604.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	27/01/2022	Internal Education Services	19,332.00
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
Hill Care Ltd t/a Alderwood	10/09/2021	Permanent Care	3,733.92
Hill Care Ltd t/a Alderwood	10/09/2021	Permanent Care	3,733.92
Hill Care Ltd t/a Alderwood	08/11/2021	Permanent Care	1866.96
Hill Care Ltd t/a Alderwood	08/11/2021	Permanent Care	1866.96
Hill Care Ltd t/a Alderwood	07/12/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	05/01/2022	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	28/01/2022	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	25/02/2022	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	25/03/2022	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
Hilldale Housing Association Ltd	09/09/2021	Rent	7,107.52
Hilldale Housing Association Ltd	09/09/2021	Rent	11,229.68
Hilldale Housing Association Ltd	09/09/2021	Rent	11,768.96
Hilldale Housing Association Ltd	09/09/2021	Rent	16,134.52
Hilldale Housing Association Ltd	09/09/2021	Rent	16,507.20
Hilldale Housing Association Ltd	09/09/2021	Rent	17,553.60
Hilldale Housing Association Ltd	09/09/2021	Hired & Contracted Services	3,259.25
Hilldale Housing Association Ltd	28/09/2021	Payments to Voluntary Organisations	4,965.98
Hilldale Housing Association Ltd	09/11/2021	Rent	7107.52
Hilldale Housing Association Ltd	17/11/2021	Rent	3259.25
Hilldale Housing Association Ltd	02/12/2021	Rent	11,229.68
Hilldale Housing Association Ltd	02/12/2021	Rent	11,768.96
Hilldale Housing Association Ltd	02/12/2021	Rent	16,131.64
Hilldale Housing Association Ltd	02/12/2021	Rent	16,507.20
Hilldale Housing Association Ltd	02/12/2021	Rent	19,747.84
Hilldale Housing Association Ltd	09/12/2021	Rent	7,107.52

Hilldale Housing Association Ltd	09/12/2021	Rent	11,229.68
Hilldale Housing Association Ltd	09/12/2021	Rent	11,768.96
Hilldale Housing Association Ltd	09/12/2021	Rent	16,131.64
Hilldale Housing Association Ltd	09/12/2021	Rent	16,507.20
Hilldale Housing Association Ltd	09/12/2021	Rent	19,747.84
Hilldale Housing Association Ltd	14/12/2021	Rent	3,259.25
Hilldale Housing Association Ltd	04/01/2022	Rent	7,107.52
Hilldale Housing Association Ltd	04/01/2022	Rent	11,229.68
Hilldale Housing Association Ltd	04/01/2022	Rent	11,768.96
Hilldale Housing Association Ltd	04/01/2022	Rent	16,131.64
Hilldale Housing Association Ltd	04/01/2022	Rent	16,507.20
Hilldale Housing Association Ltd	04/01/2022	Rent	19,747.84
Hilldale Housing Association Ltd	11/01/2022	Rent	3,259.25
Hilldale Housing Association Ltd	15/02/2022	Payments to Voluntary Organisations	534.11
Hilldale Housing Association Ltd	15/02/2022	Payments to Voluntary Organisations	2,454.18
Hilldale Housing Association Ltd	15/02/2022	Rent	7,107.52
Hilldale Housing Association Ltd	15/02/2022	Rent	11,229.68
Hilldale Housing Association Ltd	15/02/2022	Rent	16,507.20
Hilldale Housing Association Ltd	21/02/2022	Rent	11,768.96
Hilldale Housing Association Ltd	21/02/2022	Rent	12,098.73
Hilldale Housing Association Ltd	21/02/2022	Rent	14,810.88
Hilldale Housing Association Ltd	02/03/2022	Rent	7,107.52
Hilldale Housing Association Ltd	02/03/2022	Rent	11,768.96
Hilldale Housing Association Ltd	02/03/2022	Rent	16,507.20
Hilldale Housing Association Ltd	08/03/2022	Rent	11,229.68
Hilldale Housing Association Ltd	22/03/2022	Rent	11,229.68
Hilldale Housing Association Ltd	22/03/2022	Rent	11,768.96
Hilldale Housing Association Ltd	22/03/2022	Rent	16,507.20
Hilldale Housing Association Ltd	24/03/2022	Rent	7,107.52
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 All Saints Football Club	01/11/2021	Grants to External Bodies	1899
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 and Hindley Green Community Action Group	23/09/2021	Payments to Voluntary Organisations	500.00
Hindley ARLFC	23/09/2021	Grants to External Bodies	710.00
Hindley Community Allotment & Garden Society	08/03/2021	Grants to External Bodies	500.00
Hindley Embroidery & Print	31/03/2022	Clothing, Uniform and Laundry	540.00
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 Taxis	11/11/2021	Home To School	700.00
Hindley Taxis	12/11/2021	Home To School	800.00
Hindley Taxis	06/12/2021	Home To School	1,951.00
Hindley Taxis	07/12/2021	Payments to Carers	1,365.00
Hindley Taxis	14/01/2022	Home To School	845.00
Hindley Taxis	21/02/2022	Home To School	500.00
Hindley Taxis	21/02/2022	Home To School	950.00
Hindley Taxis	22/02/2022	Home To School	1,300.00
Hindley Taxis	23/02/2022	Home To School	580.00
Hindley Taxis	23/02/2022	Home To School	650.00
Hindley Taxis	10/03/2022	Home To School	560.00
Hindley Taxis	10/03/2022	Home To School	700.00
Hindley Taxis	18/03/2022	Home To School	1,007.50
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
Hindsford Community Link NW Ltd	06/09/2021	Nursery Grant Payments	44,352.33
Hindsford Community Link NW Ltd	27/09/2021	Nursery Grant Payments	1,425.00
Hindsford Community Link NW Ltd	02/11/2021	Nursery Grant Payments	15598.05
Hindsford Community Link NW Ltd	21/12/2021	Nursery Grant Payments	970.20
Hindsford Community Link NW Ltd	18/01/2022	Nursery Grant Payments	40,306.20
Hindsford Community Link NW Ltd	01/03/2022	Nursery Grant Payments	11,274.03
Hindsford Community Link NW Ltd	31/03/2022	Nursery Grant Payments	653.40
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
Hireco Truck Leasing Ltd	14/09/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	06/12/2021	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
HM Revenue & Customs Local Compliance	20/12/2021	HRA Capital Expenditure	3,450.00
HM Revenue & Customs Local Compliance	20/12/2021	HRA Capital Expenditure	2,760.00
HM Revenue & Customs Local Compliance	06/01/2022	HRA Capital Expenditure	2,782.00
HM Revenue & Customs Local Compliance	06/01/2022	HRA Capital Expenditure	3,707.00
HM Revenue & Customs Local Compliance	06/01/2022	HRA Capital Expenditure	3,150.00
HM Revenue & Customs Local Compliance	31/01/2022	HRA Capital Expenditure	1,507.00
HM Revenue & Customs Local Compliance	31/01/2022	HRA Capital Expenditure	1,350.00
HM Revenue & Customs Local Compliance	31/01/2022	HRA Capital Expenditure	4,100.00
HM Revenue & Customs Local Compliance	28/02/2022	HRA Capital Expenditure	4,750.00
HM Revenue & Customs Local Compliance	28/02/2022	HRA Capital Expenditure	4,250.00
HM Revenue & Customs Local Compliance	28/02/2022	HRA Capital Expenditure	4,250.00
HM Revenue & Customs Local Compliance	22/03/2022	HRA Capital Expenditure	3,705.00
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
HMCTS	14/09/2021	Professional Fees	2,953.00
HMCTS	14/09/2021	Professional Fees	26,710.00
HMCTS	14/09/2021	Professional Fees	570.00
HMCTS	14/09/2021	Professional Fees	1,991.50
HMCTS	20/12/2021	Professional Fees	688.00
HMCTS	20/12/2021	Professional Fees	811.00
HMCTS	20/12/2021	Professional Fees	16,854.00
HMCTS	20/12/2021	Professional Fees	764.50
HMCTS	20/12/2021	Professional Fees	3,556.38
HMCTS	22/12/2021	Professional Fees	2,790.00
HMCTS	22/12/2021	Professional Fees	12,205.00
HMCTS	22/12/2021	Professional Fees	5,437.00
HMCTS	18/01/2022	Professional Fees	14,180.00
HMCTS	18/01/2022	Professional Fees	4,081.00

HMCTS	18/01/2022	Professional Fees	3,264.00
HMCTS	22/03/2022	Professional Fees	3,704.00
HMCTS	22/03/2022	Professional Fees	14,163.00
HMCTS	22/03/2022	Professional Fees	543.50
HMCTS	22/03/2022	Professional Fees	884.00
HMCTS	30/03/2022	Professional Fees	10,062.00
HMCTS	30/03/2022	Professional Fees	1,484.00
HMCTS	30/03/2022	Professional Fees	810.00
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
Hollowood Chemists Ltd	02/11/2021	Equipment Furniture & Materials	726
Hollowood Chemists Ltd	22/11/2021	Equipment Furniture & Materials	712
Hollowood Chemists Ltd	16/12/2021	Equipment Furniture & Materials	517.00
Hollowood Chemists Ltd	19/01/2022	Equipment Furniture & Materials	1,042.00
Hollowood Chemists Ltd	31/01/2022	Equipment Furniture & Materials	638.00
Hollowood Chemists Ltd	17/02/2022	Equipment Furniture & Materials	652.00
Hollowood Chemists Ltd	25/02/2022	Equipment Furniture & Materials	1,015.00
Hollowood Chemists Ltd	24/03/2022	Equipment Furniture & Materials	874.00
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
Holly Tree Day Nursery Ltd	06/09/2021	Nursery Grant Payments	60,019.68
Holly Tree Day Nursery Ltd	02/11/2021	Nursery Grant Payments	38379.72
Holly Tree Day Nursery Ltd	18/01/2022	Nursery Grant Payments	79,334.34
Holly Tree Day Nursery Ltd	01/03/2022	Nursery Grant Payments	25,237.38
Holly Tree Day Nursery Ltd	31/03/2022	Nursery Grant Payments	993.60
Hollybank Trust Ltd - Hollybank Trust School	02/09/2021	Payments to Voluntary Organisations	12,323.43
Hollybank Trust Ltd - Hollybank Trust School	30/09/2021	Payments to Voluntary Organisations	11,925.90
Hollybank Trust Ltd - Hollybank Trust School	13/01/2022	Payments to Voluntary Organisations	12,323.43
Hollybank Trust Ltd - Hollybank Trust School	24/01/2022	Payments to Voluntary Organisations	11,925.90
Hollybank Trust Ltd - Hollybank Trust School	15/02/2022	Payments to Voluntary Organisations	12,323.43
Hollybank Trust Ltd - Hollybank Trust School	10/03/2022	Payments to Voluntary Organisations	11,130.84

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27/04/2020	Respite Care	7,776.00
21/04/2020	Nursery Grant Payments	78,139.36
16/06/2020	Nursery Grant Payments	24,898.64
23/07/2020	Nursery Grant Payments	1,537.50
17/09/2020	Nursery Grant Payments	74,305.20
28/01/2021	Nursery Grant Payments	55,907.28
02/03/2021	Nursery Grant Payments	20,065.32
25/03/2021	Nursery Grant Payments	2,224.20
02/11/2021	Nursery Grant Payments	16,366.56
29/11/2021	Nursery Grant Payments	2,860.50
26/01/2022	Nursery Grant Payments	53,503.68
10/03/2022	Nursery Grant Payments	14,943.42
10/04/2020	Private Domiciliary	682.62
10/04/2020	Private Domiciliary	1,761.60
16/04/2020	Private Domiciliary	638.58
16/04/2020	Private Domiciliary	5,108.64
21/05/2020	Private Domiciliary	704.64
09/06/2020	Private Domiciliary	726.66
06/07/2020	Private Domiciliary	1,174.00
13/08/2020	Private Domiciliary	594.54
18/08/2020	Private Domiciliary	1,668.00
15/10/2020	Private Domiciliary	660.60
15/10/2020	Private Domiciliary	660.60
15/10/2020	Private Domiciliary	704.64
15/10/2020	Private Domiciliary	1,631.50
15/10/2020	Private Domiciliary	2,903.50
20/10/2020	Private Domiciliary	3,487.00
22/10/2020	Private Domiciliary	1,715.00
10/11/2020	Voluntary Domiciliary	3,146.96
14/12/2020	Private Domiciliary	660.60
14/12/2020	Private Domiciliary	660.60
21/12/2020	Voluntary Domiciliary	3,146.96
14/01/2021	Private Domiciliary	726.66
11/02/2021	Private Domiciliary	704.64
04/03/2021	Voluntary Domiciliary	781.00
09/03/2021	Private Domiciliary	660.60
23/11/2021	Voluntary Domiciliary	2021
21/12/2021	Voluntary Domiciliary	4,620.00
03/02/2022	Voluntary Domiciliary	1,347.00
03/02/2022	Voluntary Domiciliary	3,080.00
22/02/2022	Voluntary Domiciliary	1,718.00
22/02/2022	Voluntary Domiciliary	1,426.00
14/04/2020	Home To School	8,294.00
22/05/2020	Home To School	4,524.00
05/06/2020	Home To School	5,992.00
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
Homeless Support Project (HSP)	13/09/2021	Grants to External Bodies	500.00
Homeless Support Project (HSP)	20/09/2021	Grants to External Bodies	750.00
Homeless Support Project (HSP)	09/11/2021	Grants to External Bodies	750
Homeless Support Project (HSP)	17/11/2021	Grants to External Bodies	716.39
Homeless Support Project (HSP)	30/11/2021	Grants to External Bodies	2300
Homeless Support Project (HSP)	09/12/2021	Grants to External Bodies	716.39
Homeless Support Project (HSP)	10/01/2022	Grants to External Bodies	716.39
Homeless Support Project (HSP)	19/01/2022	Grants to External Bodies	716.39
Homeless Support Project (HSP)	25/01/2022	Equipment Furniture & Materials	3,125.00
Homeless Support Project (HSP)	27/01/2022	Grants to External Bodies	716.39
Homeless Support Project (HSP)	15/02/2022	Grants to External Bodies	716.39
Homeless Support Project (HSP)	15/02/2022	Grants to External Bodies	716.39
Homeless Support Project (HSP)	25/02/2022	Payments to Voluntary Organisations	2,000.00
Homeless Support Project (HSP)	09/03/2022	Grants to External Bodies	716.39
Homes For Students Ltd	10/09/2021	Rent	1,598.00
Homes For Students Ltd	25/01/2022	Rent	1,598.00
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
Homes Made Easy Limited	02/09/2021	Rent	3,000.00
Homes Made Easy Limited	02/11/2021	Rent	3000
Homes Made Easy Limited	06/12/2021	Rent	3,000.00
Homes Made Easy Limited	05/01/2022	Rent	3,000.00
Homes Made Easy Limited	03/02/2022	Rent	3,000.00

Homes Made Easy Limited	03/03/2022	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
Honey Bear Day Care	06/09/2021	Nursery Grant Payments	55,638.24
Honey Bear Day Care	02/11/2021	Nursery Grant Payments	21120.96
Honey Bear Day Care	21/12/2021	Nursery Grant Payments	1,524.60
Honey Bear Day Care	18/01/2022	Nursery Grant Payments	54,386.64
Honey Bear Day Care	01/03/2022	Nursery Grant Payments	14,585.01
Honey Bear Day Care	31/03/2022	Nursery Grant Payments	1,004.70
Honey Bear Day Care	31/03/2022	Nursery Grant Payments	1,252.35
Hooked On Granite Ltd	29/12/2021	Equipment Furniture & Materials	3,389.67
Hootsuite Inc	31/03/2022	Hired & Contracted Services	4,905.00
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
Hope School Early Years Section 27	06/09/2021	Nursery Grant Payments	11,333.28
Hope School Early Years Section 27	27/09/2021	Hired & Contracted Services	1,558.00
Hope School Early Years Section 27	27/09/2021	Hired & Contracted Services	4,626.50
Hope School Early Years Section 27	02/11/2021	Nursery Grant Payments	3834.89

Hope School Early Years Section 27	21/12/2021	Hired & Contracted Services	7,898.49
Hope School Early Years Section 27	23/12/2021	Nursery Grant Payments	1,187.50
Hope School Early Years Section 27	18/01/2022	Nursery Grant Payments	19,287.84
Hope School Early Years Section 27	10/03/2022	Nursery Grant Payments	4,772.79
Hope School Early Years Section 27	23/03/2022	Hired & Contracted Services	8,876.14
Hophurst Brewery Ltd	10/09/2021	Grants to External Bodies	941.16
Hophurst Brewery Ltd	11/11/2021	Grants to External Bodies	941.16
Hophurst Brewery Ltd	09/12/2021	Grants to External Bodies	941.16
Hophurst Brewery Ltd	10/01/2022	Grants to External Bodies	941.16
Hophurst Pub Company Ltd	24/11/2021	Grants to External Bodies	750
Hophurst Pub Company Ltd	22/12/2021	Grants to External Bodies	1,010.75
Hophurst Pub Company Ltd	27/01/2022	Grants to External Bodies	1,010.75
Hophurst Pub Company Ltd	09/03/2022	Grants to External Bodies	1,010.75
Hophurst Pub Company Ltd	28/03/2022	Grants to External Bodies	1,010.75
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
Hopwells Limited	19/11/2021	Provisions - Food and Drink	4,460.25
Hopwells Limited	19/11/2021	Provisions - Food and Drink	12,145.20
Hopwells Limited	19/11/2021	Provisions - Food and Drink	13,229.13
Hopwells Limited	25/11/2021	Provisions - Food and Drink	14,271.37
Hopwells Limited	06/12/2021	Provisions - Food and Drink	13,071.59
Hopwells Limited	14/12/2021	Provisions - Food and Drink	594.90
Hopwells Limited	14/12/2021	Provisions - Food and Drink	12,509.32
Hopwells Limited	17/12/2021	Provisions - Food and Drink	858.85
Hopwells Limited	17/12/2021	Provisions - Food and Drink	14,664.57
Hopwells Limited	21/12/2021	Provisions - Food and Drink	680.70
Hopwells Limited	21/12/2021	Provisions - Food and Drink	13,514.32
Hopwells Limited	12/01/2022	Provisions - Food and Drink	855.24
Hopwells Limited	20/01/2022	Provisions - Food and Drink	6,081.46
Hopwells Limited	28/01/2022	Provisions - Food and Drink	12,442.59
Hopwells Limited	08/02/2022	Provisions - Food and Drink	15,180.22
Hopwells Limited	15/02/2022	Provisions - Food and Drink	13,994.30
Hopwells Limited	18/02/2022	Provisions - Food and Drink	589.35
Hopwells Limited	18/02/2022	Provisions - Food and Drink	12,791.37
Hopwells Limited	21/02/2022	Provisions - Food and Drink	14,578.33
Hopwells Limited	03/03/2022	Provisions - Food and Drink	13,730.18
Hopwells Limited	23/03/2022	Provisions - Food and Drink	14,064.04
Hopwells Limited	31/03/2022	Provisions - Food and Drink	14,446.03
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

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Horizon Care & Education Group	29/03/2022	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	29/03/2022	Payments to Voluntary Organisations	16,328.01
Horizon Care & Education Group	29/03/2022	Payments to Voluntary Organisations	16,328.01
Horton Flooring Ltd	02/11/2021	Subcontracted Repairs	540
Horton Flooring Ltd	16/11/2021	Subcontracted Repairs	580
Horton Flooring Ltd	17/11/2021	Subcontracted Repairs	1180
Horton Flooring Ltd	17/11/2021	Subcontracted Repairs	1320
Horton Flooring Ltd	17/11/2021	Subcontracted Repairs	770
Horton Flooring Ltd	17/11/2021	Subcontracted Repairs	1220
Horton Flooring Ltd	17/11/2021	Subcontracted Repairs	2670
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	546.75
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	597.10
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	623.25
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	681.75
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	717.90
Horton Flooring Ltd	02/12/2021	Direct Materials	807.50
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	836.32
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,055.62
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,068.38
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,089.75
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,188.00
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,197.45
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,235.25
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,307.98
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,791.30
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	1,869.75
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	2,045.25
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	2,153.70
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	2,454.45
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	3,592.35
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	3,923.92
Horton Flooring Ltd	02/12/2021	Subcontracted Repairs	7,363.35
Horton Flooring Ltd	21/12/2021	Subcontracted Repairs	911.25
Horton Flooring Ltd	22/12/2021	Subcontracted Repairs	627.75
Horton Flooring Ltd	22/12/2021	Subcontracted Repairs	741.75
Horton Flooring Ltd	22/12/2021	Subcontracted Repairs	1,227.75
Horton Flooring Ltd	22/12/2021	Subcontracted Repairs	1,437.75
Horton Flooring Ltd	22/12/2021	Subcontracted Repairs	1,296.00
Horton Flooring Ltd	22/12/2021	Subcontracted Repairs	1,936.00
Horton Flooring Ltd	12/01/2022	Subcontracted Repairs	698.40
Horton Flooring Ltd	12/01/2022	Subcontracted Repairs	823.95
Horton Flooring Ltd	12/01/2022	Subcontracted Repairs	1,428.90
Horton Flooring Ltd	12/01/2022	Subcontracted Repairs	2,095.20
Horton Flooring Ltd	12/01/2022	Subcontracted Repairs	2,471.85
Horton Flooring Ltd	12/01/2022	Subcontracted Repairs	4,286.70
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	736.25

Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	964.75
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	1,002.37
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	1,034.56
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	1,425.92
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	2,208.75
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	2,894.25
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	3,103.64
Horton Flooring Ltd	20/01/2022	Subcontracted Repairs	4,277.78
Horton Flooring Ltd	25/01/2022	Subcontracted Repairs	688.00
Horton Flooring Ltd	27/01/2022	Subcontracted Repairs	623.25
Horton Flooring Ltd	27/01/2022	Subcontracted Repairs	1,188.00
Horton Flooring Ltd	27/01/2022	Subcontracted Repairs	1,869.75
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	564.98
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	931.50
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	1,240.50
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	1,694.92
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	777.25
Horton Flooring Ltd	15/02/2022	Direct Materials	780.00
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	895.75
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	930.55
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	1,200.00
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	2,005.93
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	2,331.75
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	2,687.25
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	2,791.65
Horton Flooring Ltd	15/02/2022	Subcontracted Repairs	6,017.77
Horton Flooring Ltd	21/02/2022	Subcontracted Repairs	508.05
Horton Flooring Ltd	21/02/2022	Subcontracted Repairs	1,524.15
Horton Flooring Ltd	24/02/2022	Subcontracted Repairs	624.00
Horton Flooring Ltd	24/02/2022	Subcontracted Repairs	1,097.10
Horton Flooring Ltd	24/02/2022	Subcontracted Repairs	1,420.58
Horton Flooring Ltd	24/02/2022	Subcontracted Repairs	1,872.00
Horton Flooring Ltd	24/02/2022	Subcontracted Repairs	3,291.30
Horton Flooring Ltd	24/02/2022	Subcontracted Repairs	4,261.72
Horton Flooring Ltd	07/03/2022	Subcontracted Repairs	668.25
Horton Flooring Ltd	07/03/2022	Subcontracted Repairs	1,012.50
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	582.04
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	660.00
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	707.40
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	930.25
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,030.32
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,129.32
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,218.90
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,225.88
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,316.03
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,394.36

Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,746.11
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	2,122.20
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	2,632.00
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	2,790.75
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	3,090.96
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	530.00
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,135.07
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,138.95
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,153.15
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,474.20
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	1,590.00
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	3,405.23
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	3,459.45
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	585.45
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	780.00
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	786.50
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	849.25
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	877.73
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	944.38
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	981.04
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	994.35
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	996.38
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	1,127.55
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	1,270.50
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	1,362.15
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	1,756.35
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	1,949.40
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,359.50
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,547.75
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,633.17
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,833.12
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,943.11
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,989.12
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	5,848.20
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	648.00
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	668.25
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	831.82
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	2,495.48
Horton Flooring Ltd	31/03/2022	Subcontracted Repairs	756.90
Horton Flooring Ltd	31/03/2022	Subcontracted Repairs	1,087.50
Horton Flooring Ltd	31/03/2022	Subcontracted Repairs	2,270.70
Horton Flooring Ltd	31/03/2022	HRA Capital Expenditure	6,060.00
Hose-Tech Limited	04/03/2021	Repairs To Equipment	585.00
Hose-Tech Limited	07/09/2021	Repairs To Equipment	689.00
Hot Onion Action Ltd T/A The Lancashire Hotpots	01/12/2020	Professional Fees	1,600.00
Houghton Pigot & Co	23/11/2021	HRA Capital Expenditure	92000

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 Martins Care Ltd	10/09/2021	Permanent Care	5,091.84
House Martins Care Ltd	08/11/2021	Permanent Care	5,091.84
House Martins Care Ltd	07/12/2021	Permanent Care	5,091.84
House Martins Care Ltd	05/01/2022	Permanent Care	5,091.84
House Martins Care Ltd	28/01/2022	Permanent Care	5,091.84
House Martins Care Ltd	25/02/2022	Permanent Care	5,091.84
House Martins Care Ltd	25/03/2022	Permanent Care	5,091.84
House on the Hill Software Ltd	10/02/2021	Professional Fees	1,260.00
House on the Hill Software Ltd	28/01/2022	Professional Fees	1,465.00
Housing Partners Limited	20/08/2020	Subscriptions	9,997.30
Howarth of London Ltd	31/03/2022	Equipment Furniture & Materials	4,900.00
Howarth of London Ltd	31/03/2022	Equipment Furniture & Materials	4,900.00
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
Howdens Joinery Co.	07/09/2021	Agresso Warehouse Control Account	576.00
Howdens Joinery Co.	15/09/2021	Agresso Warehouse Control Account	650.00
Howdens Joinery Co.	15/09/2021	Agresso Warehouse Control Account	672.00
Howdens Joinery Co.	16/09/2021	Agresso Warehouse Control Account	672.00
Howdens Joinery Co.	16/09/2021	Agresso Warehouse Control Account	1,344.00
Howdens Joinery Co.	27/09/2021	Agresso Warehouse Control Account	540.00
Howdens Joinery Co.	28/09/2021	Direct Materials	3,092.00
Howdens Joinery Co.	02/11/2021	Agresso Warehouse Control Account	650
Howdens Joinery Co.	02/11/2021	Agresso Warehouse Control Account	1344
Howdens Joinery Co.	25/11/2021	Agresso Warehouse Control Account	672
Howdens Joinery Co.	14/12/2021	Agresso Warehouse Control Account	672.00
Howdens Joinery Co.	14/12/2021	Agresso Warehouse Control Account	672.00
Howdens Joinery Co.	20/12/2021	Agresso Warehouse Control Account	630.00
Howdens Joinery Co.	20/12/2021	Agresso Warehouse Control Account	830.00

Howdens Joinery Co.	20/12/2021	Agresso Warehouse Control Account	1,344.00
Howdens Joinery Co.	13/01/2022	Agresso Warehouse Control Account	672.00
Howdens Joinery Co.	13/01/2022	Agresso Warehouse Control Account	1,344.00
Howdens Joinery Co.	07/02/2022	Direct Materials	3,474.24
HQN Ltd	10/07/2020	Professional Fees	1,095.00
HQN Ltd	16/12/2021	Professional Fees	600.00
HQN Ltd	24/03/2022	Professional Fees	1,000.00
HQN Ltd	24/03/2022	Professional Fees	1,000.00
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 Logan Plant and Engineering LTD	20/12/2021	Agresso Warehouse Control Account	6,327.50
Hugh Logan Plant and Engineering LTD	01/02/2022	Agresso Warehouse Control Account	1,800.00
Hugh Logan Plant and Engineering LTD	01/02/2022	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	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
Hughes Brothers Ltd	30/09/2021	HRA Day to Day Responsive Repairs	791.00
Hughes Brothers Ltd	30/09/2021	HRA Day to Day Responsive Repairs	886.00
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	1,072.72
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	1,319.63
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	2,177.20
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	2,508.92
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	2,904.74
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	3,376.00
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	3,736.87
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,007.50
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,050.05
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,100.69
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,203.55
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,248.38
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,431.38
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,466.23
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,630.46
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,640.54
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,886.74
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	4,999.00
Hughes Brothers Ltd	30/09/2021	HRA Capital Expenditure	5,340.41
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	1756.66
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	1812.46

Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	2104.66
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	2145.46
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	2410.66
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	2455.06
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	2701.46
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3228.04
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3262.53
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3617.63
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3788.98
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3896.6
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3933.3
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	3960.02
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4026.44
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4048.8
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4153.89
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4186.71
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4269.07
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4416.43
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4493.93
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4741.64
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4929.76
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4930.05
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4962.56
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4966.1
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	4982.71
Hughes Brothers Ltd	04/11/2021	HRA Capital Expenditure	5441.28
Hughes Brothers Ltd	09/11/2021	HRA Capital Expenditure	1598.58
Hughes Brothers Ltd	09/11/2021	HRA Capital Expenditure	2312.36
Hughes Brothers Ltd	09/11/2021	HRA Capital Expenditure	3422.18
Hughes Brothers Ltd	09/11/2021	HRA Capital Expenditure	3969.77
Hughes Brothers Ltd	09/11/2021	HRA Capital Expenditure	4280.12
Hughes Brothers Ltd	10/11/2021	GF Capital Expenditure	4351.7
Hughes Brothers Ltd	25/11/2021	HRA Capital Expenditure	1467
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	1250
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	2145.46
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	2694
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	2913.79
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	4176.14
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	4237.4
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	4253.8
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	4987.41
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	6489
Hughes Brothers Ltd	29/11/2021	HRA Capital Expenditure	6574
Hughes Brothers Ltd	02/12/2021	HRA Capital Expenditure	3,284.00
Hughes Brothers Ltd	02/12/2021	HRA Capital Expenditure	3,885.00
Hughes Brothers Ltd	02/12/2021	HRA Capital Expenditure	13,412.00

Hughes Brothers Ltd	09/12/2021	HRA Capital Expenditure	7,400.60
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	1,010.00
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	1,056.17
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	1,487.64
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	2,551.92
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	3,582.87
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	3,699.46
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	3,792.61
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	3,900.27
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	3,901.51
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,083.95
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,141.68
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,195.55
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,200.78
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,222.06
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,454.23
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,490.67
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	4,989.37
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	5,443.10
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	7,745.35
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	8,337.06
Hughes Brothers Ltd	20/12/2021	HRA Capital Expenditure	9,808.38
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	860.00
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	1,578.46
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	1,624.00
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	1,783.20
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	1,815.52
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	1,979.66
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	2,185.00
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	2,291.34
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	2,518.88
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	2,558.54
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	3,697.11
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	3,862.92
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	4,089.96
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	4,150.46
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	4,334.33
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	4,365.19
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	4,593.72
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	4,615.58
Hughes Brothers Ltd	31/01/2022	HRA Capital Expenditure	5,504.05
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	898.65
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	1,542.00
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	1,758.46
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	1,799.59
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	1,800.00

Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	2,451.06
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	3,346.59
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	3,857.30
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,204.68
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,327.94
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,506.24
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,549.75
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,705.03
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,960.00
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,967.51
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	4,985.54
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	5,114.97
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	5,668.22
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	6,348.10
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	6,364.06
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	7,055.55
Hughes Brothers Ltd	02/03/2022	HRA Capital Expenditure	7,244.97
Hughes Brothers Ltd	03/03/2022	HRA Capital Expenditure	22,522.20
Hughes Brothers Ltd	03/03/2022	HRA Capital Expenditure	27,769.00
Hughes Brothers Ltd	11/03/2022	HRA Day to Day Responsive Repairs	791.00
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	668.94
Hughes Brothers Ltd	15/03/2022	HRA Day to Day Responsive Repairs	791.00
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	2,409.02
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	3,130.02
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,006.02
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,009.36
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,030.16
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,089.88
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,190.65
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,240.07
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,475.83
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	4,765.74
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	7,113.48
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	1,447.26
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	2,010.46
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	2,208.31
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	4,101.39
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	4,187.43
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	4,765.51
Hughes Brothers Ltd	30/03/2022	HRA Capital Expenditure	4,954.64
Hughes Brothers Ltd	31/03/2022	HRA Capital Expenditure	5,846.00
Hughes Brothers Ltd	31/03/2022	HRA Capital Expenditure	9,000.00
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
Humanware	22/11/2021	Equipment Furniture & Materials	4910
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
Huws Gray Ltd	21/12/2021	Direct Materials	565.94
Huws Gray Ltd	21/12/2021	Direct Materials	764.71
Huws Gray Ltd	11/01/2022	Direct Materials	636.69
Huws Gray Ltd	24/02/2022	Direct Materials	623.02
Huws Gray Ltd	09/03/2022	Direct Materials	584.76
Huws Gray Ltd	31/03/2022	Direct Materials	702.07
Hydrock Consultants Ltd	15/06/2020	GF Capital Expenditure	8,250.00
Hydrock Consultants Ltd	29/07/2020	GF Capital Expenditure	4,165.00
I Care Community Meals	18/01/2022	Payments to Private Contractors	1,918.38
I Care Community Meals	18/01/2022	Payments to Private Contractors	3,197.35
IAC The Centre for Adoption	02/06/2020	Professional Fees	4,999.00
IAC The Centre for Adoption	13/01/2022	Equipment Furniture & Materials	4,499.00
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

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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

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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
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	10,680.32
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	10,960.32
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	11,474.40
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	12,112.80
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	12,264.72
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	13,053.60
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	13,302.24
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	13,991.04
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	15,353.52
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	85,678.08
IAS (Services) Limited	15/06/2020	Payments to Private Contractors	97,871.84
IAS (Services) Limited	18/06/2020	Private Domiciliary	660.45
IAS (Services) Limited	18/06/2020	Private Domiciliary	660.45
IAS (Services) Limited	18/06/2020	Private Domiciliary	763.98
IAS (Services) Limited	18/06/2020	Private Domiciliary	763.98
IAS (Services) Limited	18/06/2020	Private Domiciliary	767.55
IAS (Services) Limited	18/06/2020	Private Domiciliary	767.55
IAS (Services) Limited	18/06/2020	Private Domiciliary	967.47
IAS (Services) Limited	18/06/2020	Private Domiciliary	967.47
IAS (Services) Limited	18/06/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	18/06/2020	Private Domiciliary	4,990.61
IAS (Services) Limited	25/06/2020	Private Domiciliary	660.45
IAS (Services) Limited	25/06/2020	Private Domiciliary	763.98
IAS (Services) Limited	25/06/2020	Private Domiciliary	767.55
IAS (Services) Limited	25/06/2020	Private Domiciliary	967.47
IAS (Services) Limited	25/06/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	06/07/2020	Private Domiciliary	660.45
IAS (Services) Limited	06/07/2020	Private Domiciliary	763.98
IAS (Services) Limited	06/07/2020	Private Domiciliary	767.55
IAS (Services) Limited	06/07/2020	Private Domiciliary	967.47
IAS (Services) Limited	06/07/2020	Private Domiciliary	4,990.11
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	580.11
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	721.92
IAS (Services) Limited	13/07/2020	Payments to Private Contractors	767.04
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

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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 Domiciliary	660.45
IAS (Services) Limited	17/07/2020	Private Domiciliary	660.45

IAS (Services) Limited	17/07/2020	Private Domiciliary	763.98
IAS (Services) Limited	17/07/2020	Private Domiciliary	763.98
IAS (Services) Limited	17/07/2020	Private Domiciliary	767.55
IAS (Services) Limited	17/07/2020	Private Domiciliary	767.55
IAS (Services) Limited	17/07/2020	Private Domiciliary	967.47
IAS (Services) Limited	17/07/2020	Private Domiciliary	967.47
IAS (Services) Limited	17/07/2020	Private Domiciliary	5,175.75
IAS (Services) Limited	17/07/2020	Private Domiciliary	5,282.85
IAS (Services) Limited	27/07/2020	Private Domiciliary	7,697.95
IAS (Services) Limited	27/07/2020	Private Domiciliary	10,127.05
IAS (Services) Limited	30/07/2020	Private Domiciliary	660.45
IAS (Services) Limited	30/07/2020	Private Domiciliary	763.98
IAS (Services) Limited	30/07/2020	Private Domiciliary	767.55
IAS (Services) Limited	30/07/2020	Private Domiciliary	967.47
IAS (Services) Limited	30/07/2020	Private Domiciliary	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 Domiciliary	660.45
IAS (Services) Limited	11/08/2020	Private Domiciliary	767.55
IAS (Services) Limited	11/08/2020	Private Domiciliary	967.47
IAS (Services) Limited	11/08/2020	Private Domiciliary	5,439.93
IAS (Services) Limited	13/08/2020	Private Domiciliary	685.44
IAS (Services) Limited	13/08/2020	Private Domiciliary	763.98
IAS (Services) Limited	13/08/2020	Private Domiciliary	767.55
IAS (Services) Limited	13/08/2020	Private Domiciliary	967.47
IAS (Services) Limited	13/08/2020	Private Domiciliary	5,954.01
IAS (Services) Limited	24/08/2020	Private Domiciliary	660.45
IAS (Services) Limited	24/08/2020	Private Domiciliary	763.98
IAS (Services) Limited	24/08/2020	Private Domiciliary	767.55
IAS (Services) Limited	24/08/2020	Private Domiciliary	967.47
IAS (Services) Limited	24/08/2020	Private Domiciliary	5,557.74
IAS (Services) Limited	03/09/2020	Private Domiciliary	660.45
IAS (Services) Limited	03/09/2020	Private Domiciliary	767.55
IAS (Services) Limited	03/09/2020	Private Domiciliary	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

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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

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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 Domiciliary	660.45
IAS (Services) Limited	06/10/2020	Private Domiciliary	753.27
IAS (Services) Limited	06/10/2020	Private Domiciliary	767.55
IAS (Services) Limited	06/10/2020	Private Domiciliary	6,096.81
IAS (Services) Limited	16/10/2020	Private Domiciliary	624.75
IAS (Services) Limited	16/10/2020	Private Domiciliary	660.45
IAS (Services) Limited	16/10/2020	Private Domiciliary	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

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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

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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 Domiciliary	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

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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

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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

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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
IAS (Services) Limited	02/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	02/09/2021	Private Domiciliary	748.25
IAS (Services) Limited	02/09/2021	Private Domiciliary	773.80
IAS (Services) Limited	02/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	02/09/2021	Private Domiciliary	5,875.91
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	738.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	738.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	838.21
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	861.28
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	861.28
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	861.28
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	922.80
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	984.32
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,168.88
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,168.88
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,182.72
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,182.72
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,230.40
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,291.92
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,307.30
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,353.44
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,414.96
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,445.72
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,476.48
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,476.48
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,538.00
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,568.76
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,599.52
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,599.52
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,599.52
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,635.28
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,694.88
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,722.56
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,774.08
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,784.08

IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,830.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,845.60
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,937.88
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	1,968.64
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,122.44
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,153.20
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,214.72
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,245.48
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,245.48
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,399.28
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,491.56
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,513.28
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,566.08
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,583.84
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,583.84
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,599.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,645.36
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,661.12
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,676.12
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,676.12
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	2,799.16
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,014.48
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,137.52
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,322.08
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,383.60
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,383.60
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,445.12
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,475.88
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,475.88
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,568.16
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,737.34
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	3,845.00
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	4,112.64
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	4,133.64
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	4,306.40
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	4,890.84
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,044.64
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,167.68
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,174.80
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,535.04
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,676.96
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,721.36
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	5,905.92
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	6,121.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	6,418.04
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	6,533.76

IAS (Services) Limited	03/09/2021	Payments to Private Contractors	6,890.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	7,136.32
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	7,382.40
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	7,552.44
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	7,645.68
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	7,983.36
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	8,669.56
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	8,702.40
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	9,120.72
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	9,271.92
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	10,431.12
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	10,978.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	11,067.84
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	11,619.72
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	11,625.60
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	11,748.24
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	12,183.36
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	12,579.60
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	15,550.08
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	15,739.92
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	74,055.34
IAS (Services) Limited	03/09/2021	Payments to Private Contractors	94,221.26
IAS (Services) Limited	07/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	07/09/2021	Private Domiciliary	748.25
IAS (Services) Limited	07/09/2021	Private Domiciliary	773.80
IAS (Services) Limited	07/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	07/09/2021	Private Domiciliary	6,098.56
IAS (Services) Limited	14/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	14/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	14/09/2021	Private Domiciliary	748.25
IAS (Services) Limited	14/09/2021	Private Domiciliary	773.80
IAS (Services) Limited	14/09/2021	Private Domiciliary	773.80
IAS (Services) Limited	14/09/2021	Private Domiciliary	792.05
IAS (Services) Limited	14/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	14/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	14/09/2021	Private Domiciliary	6,083.96
IAS (Services) Limited	14/09/2021	Private Domiciliary	6,083.96
IAS (Services) Limited	16/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	16/09/2021	Private Domiciliary	773.80
IAS (Services) Limited	16/09/2021	Private Domiciliary	792.05
IAS (Services) Limited	16/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	16/09/2021	Private Domiciliary	6,083.96
IAS (Services) Limited	20/09/2021	Payments to Private Contractors	2,702.28
IAS (Services) Limited	21/09/2021	Private Day Care	1,138.12
IAS (Services) Limited	28/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	28/09/2021	Private Domiciliary	748.25

IAS (Services) Limited	28/09/2021	Private Domiciliary	773.80
IAS (Services) Limited	28/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	28/09/2021	Private Domiciliary	6,083.96
IAS (Services) Limited	29/09/2021	Private Domiciliary	518.30
IAS (Services) Limited	29/09/2021	Private Domiciliary	792.05
IAS (Services) Limited	29/09/2021	Private Domiciliary	934.40
IAS (Services) Limited	29/09/2021	Private Domiciliary	6,120.46
IAS (Services) Limited	09/11/2021	Private Day Care	1138.12
IAS (Services) Limited	11/11/2021	Private Domiciliary	518.3
IAS (Services) Limited	11/11/2021	Private Domiciliary	792.05
IAS (Services) Limited	11/11/2021	Private Domiciliary	934.4
IAS (Services) Limited	11/11/2021	Private Domiciliary	6361.36
IAS (Services) Limited	16/11/2021	Private Domiciliary	518.3
IAS (Services) Limited	16/11/2021	Private Domiciliary	792.05
IAS (Services) Limited	16/11/2021	Private Domiciliary	934.4
IAS (Services) Limited	16/11/2021	Private Domiciliary	6379.61
IAS (Services) Limited	16/11/2021	Private Domiciliary	518.3
IAS (Services) Limited	16/11/2021	Private Domiciliary	792.05
IAS (Services) Limited	16/11/2021	Private Domiciliary	934.4
IAS (Services) Limited	16/11/2021	Payments to Private Contractors	2702.28
IAS (Services) Limited	16/11/2021	Payments to Private Contractors	2895.3
IAS (Services) Limited	16/11/2021	Private Domiciliary	6270.11
IAS (Services) Limited	23/11/2021	Voluntary Domiciliary	5109
IAS (Services) Limited	23/11/2021	Voluntary Domiciliary	1078
IAS (Services) Limited	23/11/2021	Voluntary Domiciliary	9142
IAS (Services) Limited	24/11/2021	Private Domiciliary	518.3
IAS (Services) Limited	24/11/2021	Private Domiciliary	792.05
IAS (Services) Limited	24/11/2021	Private Domiciliary	934.4
IAS (Services) Limited	24/11/2021	Private Domiciliary	5967.16
IAS (Services) Limited	25/11/2021	Payments to Private Contractors	1076
IAS (Services) Limited	25/11/2021	Private Day Care	1138.12
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	707.48
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	758.01
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	783.28
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	808.55
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	859.08
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	859.08
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	909.62
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	960.15
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	960.15
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	971.52
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1010.69
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1010.69
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1054.63
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1061.22
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1111.75

IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1162.29
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1187.56
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1212.82
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1212.82
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1263.36
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1313.89
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1313.89
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1313.89
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1343.26
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1465.49
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1503.41
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1516.03
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1617.1
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1667.63
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1692.9
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1743.43
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1768.7
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1819.23
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1844.5
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1844.5
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	1970.84
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2046.64
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2046.64
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2064.48
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2122.44
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2122.44
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2135.09
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2172.97
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2185.92
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2198.24
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2198.24
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2315.11
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2375.11
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2476.18
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2476.18
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2501.45
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2551.98
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2661.12
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2728.85
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2779.39
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2855.19
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2855.19
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	2930.99
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	3011.18
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	3014.48
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	3158.39

IAS (Services) Limited	26/11/2021	Payments to Private Contractors	3378.24
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	3395.49
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	3421.44
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4017.48
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4143.81
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4244.88
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4250.73
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4522.82
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4663.22
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	4699.69
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	5271.96
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	5659.84
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	5861.98
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	6064.11
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	6203.79
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	6280.38
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	6557.76
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	6582.64
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	7121.42
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	7148.4
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	7492.02
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	7616.22
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	8568.42
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	9017.84
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	9544.77
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	9549.6
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	9650.34
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	10007.76
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	10333.24
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	12773.28
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	12929.22
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	62749.03
IAS (Services) Limited	26/11/2021	Payments to Private Contractors	71448.84
IAS (Services) Limited	14/12/2021	Private Domiciliary	518.30
IAS (Services) Limited	14/12/2021	Private Domiciliary	518.30
IAS (Services) Limited	14/12/2021	Private Domiciliary	792.05
IAS (Services) Limited	14/12/2021	Private Domiciliary	792.05
IAS (Services) Limited	14/12/2021	Private Domiciliary	934.40
IAS (Services) Limited	14/12/2021	Private Domiciliary	934.40
IAS (Services) Limited	14/12/2021	Private Domiciliary	5,923.36
IAS (Services) Limited	14/12/2021	Private Domiciliary	5,967.16
IAS (Services) Limited	15/12/2021	Voluntary Domiciliary	2,037.00
IAS (Services) Limited	15/12/2021	Voluntary Domiciliary	3,025.00
IAS (Services) Limited	16/12/2021	Private Domiciliary	518.30
IAS (Services) Limited	16/12/2021	Private Domiciliary	792.05
IAS (Services) Limited	16/12/2021	Private Domiciliary	934.40

IAS (Services) Limited	16/12/2021	Private Domiciliary	5,540.11
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	507.54
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	652.55
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	725.06
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	797.56
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,087.59
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,232.60
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,232.60
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,305.10
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,305.10
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,305.10
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,305.10
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,393.92
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,450.11
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,450.11
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,522.62
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,595.13
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,667.63
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,667.63
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,703.88
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,740.14
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,740.14
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,885.15
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	1,900.80
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,102.67
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,102.67
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,157.07
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,646.46
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,755.22
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,787.84
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,936.48
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	2,962.08
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,045.24
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,045.24
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,063.39
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,136.32
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,136.32
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,154.00
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,407.77
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,552.78
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,552.78
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	3,915.31
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	4,096.57
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	4,096.57
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	4,422.85
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	4,531.61

IAS (Services) Limited	20/12/2021	Payments to Private Contractors	4,821.63
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	5,613.30
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	6,201.45
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	6,489.26
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	7,613.10
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	7,643.46
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	8,120.64
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	8,233.03
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	8,700.69
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	9,010.98
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	9,408.96
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	10,150.80
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	10,585.83
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	12,199.53
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	13,234.98
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	13,574.88
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	13,584.17
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	13,703.58
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	14,211.12
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	17,908.91
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	18,271.44
IAS (Services) Limited	20/12/2021	Payments to Private Contractors	104,576.34
IAS (Services) Limited	21/12/2021	Voluntary Domiciliary	14,199.00
IAS (Services) Limited	06/01/2022	Private Domiciliary	518.30
IAS (Services) Limited	06/01/2022	Private Domiciliary	518.30
IAS (Services) Limited	06/01/2022	Private Domiciliary	594.95
IAS (Services) Limited	06/01/2022	Private Domiciliary	792.05
IAS (Services) Limited	06/01/2022	Private Domiciliary	792.05
IAS (Services) Limited	06/01/2022	Private Domiciliary	934.40
IAS (Services) Limited	06/01/2022	Private Domiciliary	934.40
IAS (Services) Limited	06/01/2022	Private Day Care	1,138.12
IAS (Services) Limited	06/01/2022	Payments to Private Contractors	2,702.28
IAS (Services) Limited	06/01/2022	Private Domiciliary	5,572.96
IAS (Services) Limited	06/01/2022	Private Domiciliary	5,594.86
IAS (Services) Limited	11/01/2022	Private Domiciliary	518.30
IAS (Services) Limited	11/01/2022	Private Domiciliary	594.95
IAS (Services) Limited	11/01/2022	Private Domiciliary	792.05
IAS (Services) Limited	11/01/2022	Private Domiciliary	803.00
IAS (Services) Limited	11/01/2022	Private Domiciliary	5,846.71
IAS (Services) Limited	11/01/2022	Private Education Services	96,749.72
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	553.68
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	615.20
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	676.72
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	922.80
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	922.80
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	1,045.84

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IAS (Services) Limited	24/01/2022	Payments to Private Contractors	8,612.80
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	8,981.92
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	10,351.12
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	11,229.68
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	11,518.08
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	11,525.96
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	11,627.28
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	12,057.92
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	15,195.44
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	15,503.04
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	50,431.25
IAS (Services) Limited	24/01/2022	Payments to Private Contractors	71,872.88
IAS (Services) Limited	25/01/2022	Private Domiciliary	518.30
IAS (Services) Limited	25/01/2022	Private Domiciliary	594.95
IAS (Services) Limited	25/01/2022	Private Domiciliary	759.20
IAS (Services) Limited	25/01/2022	Private Domiciliary	792.05
IAS (Services) Limited	25/01/2022	Payments to Private Contractors	2,702.28
IAS (Services) Limited	25/01/2022	Private Domiciliary	6,058.41
IAS (Services) Limited	03/02/2022	Voluntary Domiciliary	7,079.00
IAS (Services) Limited	03/02/2022	Voluntary Domiciliary	901.00
IAS (Services) Limited	03/02/2022	Voluntary Domiciliary	4,272.00
IAS (Services) Limited	03/02/2022	Voluntary Domiciliary	9,466.00
IAS (Services) Limited	10/02/2022	Private Domiciliary	594.95
IAS (Services) Limited	10/02/2022	Private Domiciliary	759.20
IAS (Services) Limited	10/02/2022	Private Domiciliary	792.05
IAS (Services) Limited	10/02/2022	Private Domiciliary	5,689.76
IAS (Services) Limited	15/02/2022	Payments to Private Contractors	2,702.28
IAS (Services) Limited	15/02/2022	Payments to Private Contractors	2,702.28
IAS (Services) Limited	17/02/2022	Private Domiciliary	594.95
IAS (Services) Limited	17/02/2022	Private Domiciliary	627.80
IAS (Services) Limited	17/02/2022	Private Domiciliary	759.20
IAS (Services) Limited	17/02/2022	Private Domiciliary	792.05
IAS (Services) Limited	17/02/2022	Private Domiciliary	6,127.76
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	553.68
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	615.20
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	676.72
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	687.71
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	922.80
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	922.80
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,045.84
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,182.72
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,230.40

IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,230.40
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,291.92
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,353.44
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,414.96
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,414.96
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,445.72
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,476.48
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,476.48
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,599.52
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,784.08
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,784.08
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	1,830.24
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,245.48
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,337.76
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,365.44
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,491.56
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,583.84
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,583.84
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,599.24
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,661.12
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,676.12
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	2,891.44
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,002.40
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,014.48
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,014.48
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,166.52
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,322.08
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,475.88
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,475.88
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,752.72
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	3,845.00
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	4,091.08
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	4,762.80
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	6,459.60
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	6,485.36
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	6,890.24
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	6,985.60
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	7,566.96
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	7,834.76
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	7,983.36
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	8,612.80
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	8,981.92
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	10,351.12
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	11,229.68
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	11,518.08
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	11,525.96

IAS (Services) Limited	18/02/2022	Payments to Private Contractors	11,627.28
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	12,057.92
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	15,195.44
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	15,503.04
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	18,014.40
IAS (Services) Limited	18/02/2022	Payments to Private Contractors	84,462.18
IAS (Services) Limited	22/02/2022	Voluntary Domiciliary	26,895.00
IAS (Services) Limited	22/02/2022	Voluntary Domiciliary	4,992.00
IAS (Services) Limited	28/02/2022	Private Domiciliary	594.95
IAS (Services) Limited	28/02/2022	Private Domiciliary	594.95
IAS (Services) Limited	28/02/2022	Private Domiciliary	759.20
IAS (Services) Limited	28/02/2022	Private Domiciliary	759.20
IAS (Services) Limited	28/02/2022	Private Domiciliary	792.05
IAS (Services) Limited	28/02/2022	Private Domiciliary	792.05
IAS (Services) Limited	28/02/2022	Private Domiciliary	792.05
IAS (Services) Limited	28/02/2022	Private Domiciliary	1,084.05
IAS (Services) Limited	28/02/2022	Private Day Care	1,138.12
IAS (Services) Limited	28/02/2022	Private Domiciliary	6,124.11
IAS (Services) Limited	28/02/2022	Private Domiciliary	6,127.76
IAS (Services) Limited	28/02/2022	Private Domiciliary	6,361.36
IAS (Services) Limited	02/03/2022	Private Domiciliary	554.80
IAS (Services) Limited	02/03/2022	Private Domiciliary	792.05
IAS (Services) Limited	02/03/2022	Private Domiciliary	1,328.60
IAS (Services) Limited	02/03/2022	Private Domiciliary	6,343.11
IAS (Services) Limited	03/03/2022	Payments to Private Contractors	18,082.70
IAS (Services) Limited	03/03/2022	Payments to Private Contractors	19,143.69
IAS (Services) Limited	10/03/2022	Private Domiciliary	506.89
IAS (Services) Limited	10/03/2022	Private Domiciliary	508.41
IAS (Services) Limited	16/03/2022	Private Domiciliary	631.45
IAS (Services) Limited	16/03/2022	Private Domiciliary	792.05
IAS (Services) Limited	16/03/2022	Private Domiciliary	1,328.60
IAS (Services) Limited	16/03/2022	Private Domiciliary	6,295.66
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	553.68
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	615.20
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	615.20
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	676.72
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	922.80
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	922.80
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	985.98
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,045.84
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,107.36
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,182.72
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,182.72

IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,230.40
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,230.40
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,291.92
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,351.68
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,353.44
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,414.96
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,414.96
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,476.48
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,476.48
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,599.52
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,784.08
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,784.08
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	1,830.24
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,245.48
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,337.76
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,365.44
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,491.56
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,583.84
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,583.84
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,599.24
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,661.12
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,676.12
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	2,891.44
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	3,014.48
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	3,014.48
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	3,322.08
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	3,475.88
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	3,475.88
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	3,752.72
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	4,091.08
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	4,762.80
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	6,459.60
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	6,485.36
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	6,890.24
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	6,985.60
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	7,566.96
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	7,983.36
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	8,612.80
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	11,229.68
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	11,518.08
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	11,525.96
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	11,627.28
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	12,057.92
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	15,195.44
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	15,503.04
IAS (Services) Limited	18/03/2022	Payments to Private Contractors	34,051.32

IAS (Services) Limited	18/03/2022	Payments to Private Contractors	82,521.00
IAS (Services) Limited	22/03/2022	Private Domiciliary	649.70
IAS (Services) Limited	22/03/2022	Private Domiciliary	678.90
IAS (Services) Limited	22/03/2022	Private Domiciliary	1,098.65
IAS (Services) Limited	22/03/2022	Private Domiciliary	7,376.06
IAS (Services) Limited	23/03/2022	Private Domiciliary	631.45
IAS (Services) Limited	23/03/2022	Private Domiciliary	766.50
IAS (Services) Limited	23/03/2022	Private Domiciliary	1,328.60
IAS (Services) Limited	23/03/2022	Private Domiciliary	6,178.86
IAS (Services) Limited	24/03/2022	Private Day Care	1,076.60
IAS (Services) Limited	28/03/2022	Private Domiciliary	631.45
IAS (Services) Limited	28/03/2022	Private Domiciliary	792.05
IAS (Services) Limited	28/03/2022	Private Domiciliary	1,328.60
IAS (Services) Limited	28/03/2022	Private Domiciliary	5,985.41
IAS (Services) Limited	28/03/2022	Private Domiciliary	501.00
IAS (Services) Limited	28/03/2022	Private Domiciliary	546.60
IAS (Services) Limited	28/03/2022	Payments to Private Contractors	16,905.09
IAS (Services) Limited	31/03/2022	Private Day Care	1,138.12
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
ICAS	01/09/2021	Professional Fees	965.66
ICAS	23/09/2021	Professional Fees	520.42
ICAS	23/09/2021	Professional Fees	583.91
ICAS	23/09/2021	Professional Fees	621.18
ICAS	03/11/2021	Professional Fees	733.26
ICAS	03/11/2021	Professional Fees	2283.14
ICAS	09/11/2021	Professional Fees	682.24
ICAS	09/11/2021	Professional Fees	891.12
ICAS	16/11/2021	Professional Fees	3221.22
ICAS	19/11/2021	Professional Fees	741.48
ICAS	19/11/2021	Professional Fees	1319.47
ICAS	23/11/2021	Professional Fees	941.4
ICAS	30/11/2021	Professional Fees	947.1
ICAS	03/12/2021	Professional Fees	666.30
ICAS	03/12/2021	Professional Fees	837.92
ICAS	13/12/2021	Professional Fees	603.22
ICAS	15/12/2021	Professional Fees	1,135.77
ICAS	06/01/2022	Professional Fees	640.87
ICAS	19/01/2022	Professional Fees	1,410.61
ICAS	16/02/2022	Professional Fees	892.98
ICAS	16/02/2022	Professional Fees	922.05
ICAS	31/03/2022	Professional Fees	512.50
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

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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	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	2,148.00
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
IDOX Information Sololutions Ltd	25/11/2021	Subscriptions	4980
IDOX Information Sololutions Ltd	26/11/2021	Computer Software (Licences & Maintenance)	850
IDOX Information Sololutions Ltd	26/11/2021	Computer Software (Licences & Maintenance)	1500
IDOX Information Sololutions Ltd	26/11/2021	Computer Software (Licences & Maintenance)	5700
IDOX Information Sololutions Ltd	24/02/2022	GF Capital Expenditure	14,850.00
IDOX Information Sololutions Ltd	29/03/2022	Computer Software (Licences & Maintenance)	3,325.00
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
IDS Services CIC	02/09/2021	Private Day Care	2,900.00
IDS Services CIC	02/09/2021	Private Day Care	18,184.58
IDS Services CIC	03/09/2021	Private Day Care	3,042.00
IDS Services CIC	21/09/2021	Private Day Care	1,125.00
IDS Services CIC	23/09/2021	Private Day Care	1,108.33
IDS Services CIC	23/09/2021	Private Day Care	3,816.67
IDS Services CIC	23/09/2021	Private Day Care	20,697.50
IDS Services CIC	11/11/2021	Grants to External Bodies	1010.75
IDS Services CIC	02/12/2021	Private Day Care	3,641.67
IDS Services CIC	02/12/2021	Private Day Care	22,047.50
IDS Services CIC	07/12/2021	Private Day Care	1,100.00
IDS Services CIC	07/12/2021	Private Day Care	3,816.67
IDS Services CIC	07/12/2021	Private Day Care	22,714.16
IDS Services CIC	14/12/2021	Grants to External Bodies	1,010.75
IDS Services CIC	10/01/2022	Grants to External Bodies	1,010.75
IDS Services CIC	31/01/2022	Private Day Care	1,100.33
IDS Services CIC	31/01/2022	Private Day Care	3,816.67
IDS Services CIC	31/01/2022	Private Day Care	21,558.00
IDS Services CIC	10/02/2022	Private Day Care	1,100.01
IDS Services CIC	10/02/2022	Private Day Care	3,816.66
IDS Services CIC	10/02/2022	Private Day Care	21,558.33
IDS Services CIC	15/02/2022	Grants to External Bodies	1,010.75
IDS Services CIC	28/02/2022	Private Day Care	1,420.00

IDS Services CIC	10/03/2022	Grants to External Bodies	1,010.75
IDS Services CIC	17/03/2022	Private Day Care	825.00
IDS Services CIC	17/03/2022	Private Day Care	4,040.00
IDS Services CIC	17/03/2022	Private Day Care	23,115.00
IDS Services CIC	24/03/2022	Private Day Care	1,320.00
IDS Services CIC	24/03/2022	Private Day Care	4,928.00
IDS Services CIC	24/03/2022	Private Day Care	27,288.00
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
iLine Technologies Ltd	22/09/2021	Hired & Contracted Services	700.00
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
ILX Group plc	15/02/2022	Professional Fees	3,000.00
IMAGE JOINERY PROJECTS LTD	28/04/2020	Direct Materials	542.00
ImageCo Visual Imaging Ltd	22/11/2021	Equipment Furniture & Materials	880
ImageCo Visual Imaging Ltd	22/11/2021	Equipment Furniture & Materials	880
Imagine Inflatables Ltd	23/03/2021	Equipment Furniture & Materials	8,401.80
Imagine Inflatables Ltd	30/03/2022	Hired & Contracted Services	1,351.80
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
Impact Community Group	04/01/2022	Payments to Voluntary Organisations	1,000.00
Imperative Training Ltd T/A Defibshop	14/01/2022	Equipment Furniture & Materials	1,158.00
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
Impressed Laundry Ironing Services Ltd	10/09/2021	Grants to External Bodies	750.00
Improvement & Development Agency for Local Government	03/12/2020	Professional Fees	3,500.00
Improvement & Development Agency for Local Government	09/12/2021	Equipment Furniture & Materials	1,000.00
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 & Sons	10/11/2021	GF Capital Expenditure	8200
Ince & Sons	10/11/2021	GF Capital Expenditure	32210
Ince & Sons	30/11/2021	GF Capital Expenditure	5420
Ince & Sons	30/11/2021	GF Capital Expenditure	8550
Ince & Sons	09/12/2021	HRA Capital Expenditure	3,100.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	4,000.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	4,500.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	10,050.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	11,850.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	12,200.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	12,450.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	14,300.00
Ince & Sons	09/12/2021	HRA Capital Expenditure	23,400.00
Ince & Sons	10/02/2022	HRA Capital Expenditure	16,925.00
Ince & Sons	10/02/2022	HRA Capital Expenditure	17,475.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	950.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	2,960.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	3,250.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	3,675.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	3,800.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	4,772.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	7,495.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	10,150.00
Ince & Sons	24/03/2022	HRA Capital Expenditure	16,605.00
Ince & Sons	30/03/2022	Professional Fees	2,595.00
Ince Blundell Hall Nursing Home	10/11/2020	Respite Care	6,908.57
Ince Central Football Club	13/12/2021	Payments to Voluntary Organisations	500.00
Ince Rose Bridge	21/09/2020	Grants to External Bodies	500.00
Ince Rose Bridge	21/12/2020	Grants to External Bodies	750.00
Ince Rose Bridge	08/11/2021	Grants to External Bodies	750
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
Inclusion Housing CIC Ltd	17/02/2022	Rent	1,287.04
Inclusion Housing CIC Ltd	17/02/2022	Rent	1,287.04
Inclusion Housing CIC Ltd	17/02/2022	Rent	1,608.80
Inclusion Housing CIC Ltd	17/02/2022	Rent	1,608.80
Inclusion Housing CIC Ltd	15/03/2022	Rent	1,287.04
Inclusion Housing CIC Ltd	15/03/2022	Rent	1,608.80
Inclusive Technology	30/03/2022	Equipment Furniture & Materials	807.50
Inclusive Tennis CIC	08/11/2021	Grants to External Bodies	500
Inclusive Tennis CIC	10/11/2021	Payments to Voluntary Organisations	2000
Inclusive Tennis CIC	21/03/2022	Equipment Furniture & Materials	7,250.00
Inclusive Trading CIC	05/03/2021	Professional Fees	1,500.00
Inclusive Trading CIC	24/02/2022	Professional Fees	1,000.00
Independent Adaptations Ltd	09/06/2020	GF Capital Expenditure	3,514.00
Independent Adaptations Ltd	15/12/2021	GF Capital Expenditure	3,708.95
Independent Choices	17/04/2020	Professional Fees	500.00
Independent Choices	11/11/2021	Hired & Contracted Services	500
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 Living Ltd/Homescope	16/09/2021	Payments to Voluntary Organisations	23,024.16
Independent Living Ltd/Homescope	29/09/2021	Payments to Voluntary Organisations	7,427.13
Independent Thinking Ltd	22/03/2021	Conferences	750.00
Indie 16 Ltd	24/04/2020	Rent	7,906.44
Indigo Mango Ltd	10/09/2021	Payments to Private Contractors	4,290.00
Indigo Mango Ltd	13/09/2021	Payments to Private Contractors	7,800.00
Indigo Promotions Ltd	03/06/2020	Marketing & Publicity	6,808.50
Indigo Promotions Ltd	24/01/2022	GF Capital Expenditure	686.50
Industrial Shutter Door Services	19/01/2022	Repairs & Maintenance (Landlord)	500.00
Industrial Shutter Door Services	19/01/2022	Repairs & Maintenance (Non CPMF)	500.00
Industrial Shutter Door Services	19/01/2022	Repairs & Maintenance (Non CPMF)	4,345.00
Industrial Shutter Door Services	19/01/2022	Repairs & Maintenance (Landlord)	4,345.00
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
Inform CPI Ltd	23/09/2021	Professional Fees	3,880.00
Inform CPI Ltd	29/11/2021	Professional Fees	1360
Inform CPI Ltd	10/12/2021	Professional Fees	1,100.00
Inform CPI Ltd	04/01/2022	Professional Fees	1,170.00
Inform CPI Ltd	21/02/2022	Equipment Furniture & Materials	6,000.00
Inform CPI Ltd	24/03/2022	Professional Fees	690.00
Inform CPI Ltd	30/03/2022	Professional Fees	1,050.00
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
Information Commissioner	27/09/2021	Grants to External Bodies	2,900.00
Ingham & Yorke	04/06/2020	Ground Rent	625.00
Ingham & Yorke	02/12/2020	Ground Rent	625.00
Ingham & Yorke	05/01/2022	Ground Rent	625.00
Ingson Ltd	10/01/2022	Professional Fees	20,669.19
Ingson Ltd	10/01/2022	Professional Fees	23,330.15
Ingson Ltd	02/03/2022	Professional Fees	21,368.60
Ingson Ltd	02/03/2022	Professional Fees	22,933.60
Initial Medical Services Ltd	28/08/2020	Equipment Furniture & Materials	1,282.15
Initial Medical Services Ltd	03/09/2021	Equipment Furniture & Materials	1,368.05
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

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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	14,319.50
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
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	10,982.15
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	11,011.40
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,333.70
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,347.40
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,349.33
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,371.56
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,412.02
Innovate (H & SC) Services Ltd	01/09/2021	Agency Staff	14,423.45
Innovate (H & SC) Services Ltd	09/09/2021	Agency Staff	11,012.75
Innovate (H & SC) Services Ltd	09/09/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	09/09/2021	Agency Staff	14,319.95
Innovate (H & SC) Services Ltd	09/09/2021	Agency Staff	14,427.05
Innovate (H & SC) Services Ltd	09/09/2021	Agency Staff	14,451.24
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	10,947.50
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	11,033.90
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,332.10
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,333.45
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,401.36
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,424.12
Innovate (H & SC) Services Ltd	16/09/2021	Agency Staff	14,439.50
Innovate (H & SC) Services Ltd	24/09/2021	Agency Staff	11,109.05
Innovate (H & SC) Services Ltd	24/09/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	24/09/2021	Agency Staff	14,547.05
Innovate (H & SC) Services Ltd	24/09/2021	Agency Staff	14,835.25
Innovate (H & SC) Services Ltd	28/09/2021	Agency Staff	10,983.90
Innovate (H & SC) Services Ltd	28/09/2021	Agency Staff	14,294.62
Innovate (H & SC) Services Ltd	28/09/2021	Agency Staff	14,332.10
Innovate (H & SC) Services Ltd	28/09/2021	Agency Staff	14,352.48
Innovate (H & SC) Services Ltd	28/09/2021	Agency Staff	14,502.20
Innovate (H & SC) Services Ltd	03/11/2021	Agency Staff	11069
Innovate (H & SC) Services Ltd	03/11/2021	Agency Staff	14322.2
Innovate (H & SC) Services Ltd	03/11/2021	Agency Staff	14343.03
Innovate (H & SC) Services Ltd	03/11/2021	Agency Staff	14351.77
Innovate (H & SC) Services Ltd	03/11/2021	Agency Staff	14399.56
Innovate (H & SC) Services Ltd	15/11/2021	Agency Staff	10971.8
Innovate (H & SC) Services Ltd	15/11/2021	Agency Staff	14309.02

Innovate (H & SC) Services Ltd	15/11/2021	Agency Staff	14387.7
Innovate (H & SC) Services Ltd	15/11/2021	Agency Staff	14451.8
Innovate (H & SC) Services Ltd	15/11/2021	Agency Staff	14508.95
Innovate (H & SC) Services Ltd	23/11/2021	Agency Staff	11264.23
Innovate (H & SC) Services Ltd	23/11/2021	Agency Staff	14296.42
Innovate (H & SC) Services Ltd	23/11/2021	Agency Staff	14303.75
Innovate (H & SC) Services Ltd	23/11/2021	Agency Staff	14356.27
Innovate (H & SC) Services Ltd	23/11/2021	Agency Staff	14377.55
Innovate (H & SC) Services Ltd	23/11/2021	Agency Staff	14811.71
Innovate (H & SC) Services Ltd	30/11/2021	Agency Staff	10947.5
Innovate (H & SC) Services Ltd	30/11/2021	Agency Staff	14312.3
Innovate (H & SC) Services Ltd	30/11/2021	Agency Staff	14352.35
Innovate (H & SC) Services Ltd	30/11/2021	Agency Staff	14357.17
Innovate (H & SC) Services Ltd	30/11/2021	Agency Staff	14941.37
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	10,965.05
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	11,223.35
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,300.47
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,321.17
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,335.25
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,342.45
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,363.02
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,387.90
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,407.70
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,440.65
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,473.90
Innovate (H & SC) Services Ltd	15/12/2021	Agency Staff	14,497.25
Innovate (H & SC) Services Ltd	21/12/2021	Agency Staff	10,947.50
Innovate (H & SC) Services Ltd	21/12/2021	Agency Staff	14,318.60
Innovate (H & SC) Services Ltd	21/12/2021	Agency Staff	14,384.75
Innovate (H & SC) Services Ltd	21/12/2021	Agency Staff	14,395.10
Innovate (H & SC) Services Ltd	21/12/2021	Agency Staff	14,457.61
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	10,947.50
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	10,976.75
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	11,073.05
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,314.55
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,318.15
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,324.77
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,336.60
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,340.20
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,357.75
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,371.49
Innovate (H & SC) Services Ltd	11/01/2022	Agency Staff	14,710.11

Innovate (H & SC) Services Ltd	20/01/2022	Agency Staff	11,038.85
Innovate (H & SC) Services Ltd	20/01/2022	Agency Staff	14,446.85
Innovate (H & SC) Services Ltd	20/01/2022	Agency Staff	14,342.45
Innovate (H & SC) Services Ltd	20/01/2022	Agency Staff	14,351.45
Innovate (H & SC) Services Ltd	24/01/2022	Agency Staff	10,970.45
Innovate (H & SC) Services Ltd	28/01/2022	Agency Staff	10,947.50
Innovate (H & SC) Services Ltd	28/01/2022	Agency Staff	14,318.15
Innovate (H & SC) Services Ltd	28/01/2022	Agency Staff	14,331.20
Innovate (H & SC) Services Ltd	28/01/2022	Agency Staff	14,394.65
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	10,996.10
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	11,019.90
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	14,323.10
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	14,326.70
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	14,327.60
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	14,343.35
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	14,383.58
Innovate (H & SC) Services Ltd	08/02/2022	Agency Staff	14,405.85
Innovate (H & SC) Services Ltd	17/02/2022	Agency Staff	13,225.19
Innovate (H & SC) Services Ltd	17/02/2022	Agency Staff	13,225.19
Innovate (H & SC) Services Ltd	17/02/2022	Agency Staff	13,268.84
Innovate (H & SC) Services Ltd	17/02/2022	Agency Staff	13,395.51
Innovate (H & SC) Services Ltd	23/02/2022	Agency Staff	13,213.94
Innovate (H & SC) Services Ltd	23/02/2022	Agency Staff	13,292.91
Innovate (H & SC) Services Ltd	23/02/2022	Agency Staff	13,317.66
Innovate (H & SC) Services Ltd	02/03/2022	Agency Staff	13,224.74
Innovate (H & SC) Services Ltd	02/03/2022	Agency Staff	13,241.84
Innovate (H & SC) Services Ltd	02/03/2022	Agency Staff	13,248.14
Innovate (H & SC) Services Ltd	02/03/2022	Agency Staff	13,300.33
Innovate (H & SC) Services Ltd	09/03/2022	Agency Staff	13,214.39
Innovate (H & SC) Services Ltd	09/03/2022	Agency Staff	13,226.54
Innovate (H & SC) Services Ltd	09/03/2022	Agency Staff	13,240.49
Innovate (H & SC) Services Ltd	09/03/2022	Agency Staff	13,955.24
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,676.78
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,692.08
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,746.17
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,902.23
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,686.23
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,686.68
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,697.03
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,697.48
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,697.48
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,698.83
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,712.78
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,714.13
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,720.43
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,741.13

Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,765.20
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,770.38
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,772.62
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,789.95
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	12,867.80
Innovate (H & SC) Services Ltd	17/03/2022	Agency Staff	13,427.53
Innovate (H & SC) Services Ltd	25/03/2022	Agency Staff	12,678.13
Innovate (H & SC) Services Ltd	25/03/2022	Agency Staff	12,733.03
Innovate (H & SC) Services Ltd	25/03/2022	Agency Staff	12,766.33
Innovate (H & SC) Services Ltd	25/03/2022	Agency Staff	12,900.43
Innovate (H & SC) Services Ltd	30/03/2022	Agency Staff	12,665.08
Innovate (H & SC) Services Ltd	30/03/2022	Agency Staff	12,720.88
Innovate (H & SC) Services Ltd	30/03/2022	Agency Staff	12,757.78
Innovate (H & SC) Services Ltd	30/03/2022	Agency Staff	12,845.98
Innovate (H & SC) Services Ltd	30/03/2022	Agency Staff	13,298.09
Innovate Therapeutic Care Ltd	22/02/2022	Payments to Voluntary Organisations	9,876.00
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
Inspectorate Ltd T/a Roch NDT Services	29/03/2022	Highways Maintenance	7,708.50
Inspectorate Ltd T/a Roch NDT Services	29/03/2022	Highways Maintenance	8,896.50
Inspectorate Ltd T/a Roch NDT Services	29/03/2022	Highways Maintenance	8,896.50
Inspectorate Ltd T/a Roch NDT Services	29/03/2022	Highways Maintenance	14,148.00
Inspectorate Ltd T/a Roch NDT Services	29/03/2022	Highways Maintenance	14,148.00
Inspectorate Ltd T/a Roch NDT Services	29/03/2022	Highways Maintenance	19,240.00
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
Inspire Childrens Services	24/04/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	24/04/2020	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	24/04/2020	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	24/04/2020	Payments to Voluntary Organisations	20,384.34
Inspire Childrens Services	02/06/2020	Payments to Voluntary Organisations	13,127.04

Inspire Childrens Services	02/06/2020	Payments to Voluntary Organisations	567.72
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	12,460.14
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	13,807.86
Inspire Childrens Services	08/06/2020	Payments to Voluntary Organisations	21,846.01
Inspire Childrens Services	17/06/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	17/06/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	17/06/2020	Payments to Voluntary Organisations	14,725.31
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	18/06/2020	Payments to Private Contractors	6,150.30
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	18/06/2020	Payments to Voluntary Organisations	14,991.00
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	24/07/2020	Payments to Voluntary Organisations	14,725.31
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

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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 Childrens Services	10/09/2021	Payments to Private Contractors	4,951.78
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	14,991.00
Inspire Childrens Services	10/09/2021	Payments to Voluntary Organisations	29,289.40
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	900
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	3613.5
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	6462.84
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	10460.5
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	10460.5
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	12552.6
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	12552.6
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	12552.6
Inspire Childrens Services	22/11/2021	Payments to Voluntary Organisations	12552.6

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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	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

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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 Community Services Ltd	28/09/2021	Personal Needs	1,348.80
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	1,768.13
Inspire Community Services Ltd	28/09/2021	Rent	2,312.17
Inspire Community Services Ltd	28/09/2021	Rent	2,312.17
Inspire Community Services Ltd	28/09/2021	Rent	2,856.21
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,080.30
Inspire Community Services Ltd	28/09/2021	Rent	4,216.21
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	4,216.31
Inspire Community Services Ltd	28/09/2021	Rent	2,992.22
Inspire Community Services Ltd	04/11/2021	Payments to Private Contractors	4216
Inspire Community Services Ltd	05/11/2021	Rent	4216.31

Inspire Community Services Ltd	05/11/2021	Rent	4216.31
Inspire Community Services Ltd	05/11/2021	Rent	8432.62
Inspire Community Services Ltd	09/11/2021	Rent	952.07
Inspire Community Services Ltd	09/11/2021	Rent	952.07
Inspire Community Services Ltd	09/11/2021	Rent	4216.31
Inspire Community Services Ltd	09/11/2021	Rent	4216.31
Inspire Community Services Ltd	09/11/2021	Rent	4216.31
Inspire Community Services Ltd	09/11/2021	Rent	4216.31
Inspire Community Services Ltd	16/11/2021	Rent	3944.29
Inspire Community Services Ltd	16/11/2021	Rent	4080.3
Inspire Community Services Ltd	16/11/2021	Rent	4080.3
Inspire Community Services Ltd	16/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4080.3
Inspire Community Services Ltd	22/11/2021	Rent	4216.31
Inspire Community Services Ltd	22/11/2021	Rent	8160.6
Inspire Community Services Ltd	14/12/2021	Payments to Private Contractors	782.16
Inspire Community Services Ltd	14/12/2021	Rent	1,088.08
Inspire Community Services Ltd	14/12/2021	Rent	1,632.12
Inspire Community Services Ltd	14/12/2021	Rent	2,448.18
Inspire Community Services Ltd	14/12/2021	Rent	3,128.23
Inspire Community Services Ltd	14/12/2021	Rent	4,216.21
Inspire Community Services Ltd	15/12/2021	Payments to Private Contractors	2,020.58
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	4,216.31
Inspire Community Services Ltd	15/12/2021	Rent	8,432.62
Inspire Community Services Ltd	15/12/2021	Rent	8,432.62

Inspire Community Services Ltd	16/12/2021	Payments to Private Contractors	4,080.00
Inspire Community Services Ltd	21/12/2021	Rent	4,080.30
Inspire Community Services Ltd	13/01/2022	Rent	2,176.16
Inspire Community Services Ltd	18/01/2022	Payments to Private Contractors	2,020.58
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	8,432.62
Inspire Community Services Ltd	18/01/2022	Rent	680.05
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	4,216.31
Inspire Community Services Ltd	18/01/2022	Rent	8,432.62
Inspire Community Services Ltd	25/01/2022	Payments to Private Contractors	4,216.00
Inspire Community Services Ltd	11/02/2022	Payments to Private Contractors	2,584.00
Inspire Community Services Ltd	15/02/2022	Payments to Private Contractors	1,616.34
Inspire Community Services Ltd	15/02/2022	Rent	4,216.31
Inspire Community Services Ltd	15/02/2022	Rent	4,216.31
Inspire Community Services Ltd	08/03/2022	Payments to Private Contractors	729.96
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	08/03/2022	Payments to Private Contractors	5,870.20
Inspire Community Services Ltd	08/03/2022	Rent	7,616.56
Inspire Community Services Ltd	08/03/2022	Rent	3,808.28
Inspire Community Services Ltd	09/03/2022	Payments to Private Contractors	1,632.00
Inspire Community Services Ltd	10/03/2022	Payments to Private Contractors	4,096.04
Inspire Community Services Ltd	21/03/2022	Payments to Private Contractors	2,448.00
Inspire Community Services Ltd	23/03/2022	Rent	571.20
Inspire Community Services Ltd	23/03/2022	Payments to Private Contractors	848.47

Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
Inspire Community Services Ltd	23/03/2022	Rent	4,426.80
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 Social Care Services Ltd	23/03/2022	Rent	8,854.22
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 Taekwondo C/O Gary Jones	23/09/2021	Payments to Voluntary Organisations	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	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	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
Inspire Training & Education Services Ltd	11/01/2022	Private Education Services	19,120.50
Inspire Training & Education Services Ltd	09/02/2022	Private Education Services	96,749.72
Inspire Training & Education Services Ltd	16/03/2022	Private Education Services	1,899.00
Inspire Training & Education Services Ltd	16/03/2022	Private Education Services	3,434.76
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 Authoritites	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
Inspiring Healthy Lifestyles	06/09/2021	Equipment Furniture & Materials	3,512.50
Inspiring Healthy Lifestyles	07/09/2021	Equipment Furniture & Materials	1,210.00
Inspiring Healthy Lifestyles	13/09/2021	Equipment Furniture & Materials	4,584.93
Inspiring Healthy Lifestyles	13/09/2021	Equipment Furniture & Materials	8,892.40
Inspiring Healthy Lifestyles	13/09/2021	Equipment Furniture & Materials	27,458.01
Inspiring Healthy Lifestyles	13/09/2021	Equipment Furniture & Materials	65,565.27
Install Archive Ltd	28/09/2021	Equipment Furniture & Materials	4,038.04
Install Archive Ltd	11/11/2021	Equipment Furniture & Materials	1444
Install Archive Ltd	24/11/2021	Equipment Furniture & Materials	1310
Install Archive Ltd	16/12/2021	Equipment Furniture & Materials	950.00
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
Instarmac Group plc	07/09/2021	Agresso Warehouse Control Account	594.40
Instarmac Group plc	07/09/2021	Agresso Warehouse Control Account	594.40
Instarmac Group plc	17/09/2021	Agresso Warehouse Control Account	594.40
Instarmac Group plc	05/11/2021	Agresso Warehouse Control Account	594.4
Instarmac Group plc	24/01/2022	Agresso Warehouse Control Account	594.40
Instarmac Group plc	25/01/2022	Agresso Warehouse Control Account	695.52
Instarmac Group plc	25/01/2022	Agresso Warehouse Control Account	1,188.80
Instarmac Group plc	29/03/2022	Agresso Warehouse Control Account	624.00
Institute of Licensing Events Ltd	22/09/2021	Equipment Furniture & Materials	693.60
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950.00
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950.00
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950.00
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950.00

Institute of Swimming Ltd	10/09/2021	Professional Fees	1,500.00
Intellect Lighting Ltd	26/01/2021	Grants to External Bodies	1,000.00
International Centre for Parliamentary Studies Ltd t/a Government Exchange	29/03/2022	Professional Fees	570.00
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
International Decorative Surfaces	15/09/2021	Agresso Warehouse Control Account	604.00
International Decorative Surfaces	17/09/2021	Agresso Warehouse Control Account	1,025.51
International Decorative Surfaces	22/09/2021	Agresso Warehouse Control Account	1,243.00
International Decorative Surfaces	22/09/2021	Agresso Warehouse Control Account	604.00
International Decorative Surfaces	25/11/2021	Agresso Warehouse Control Account	1242.8
International Decorative Surfaces	26/11/2021	Agresso Warehouse Control Account	1242.8
International Decorative Surfaces	02/12/2021	Agresso Warehouse Control Account	650.00
International Decorative Surfaces	22/12/2021	Agresso Warehouse Control Account	906.00
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	868.00
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	868.00
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	868.00
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	906.00
International Decorative Surfaces	01/02/2022	Agresso Warehouse Control Account	999.00
International Decorative Surfaces	01/02/2022	Agresso Warehouse Control Account	999.00
International Decorative Surfaces	02/02/2022	Agresso Warehouse Control Account	666.00
International Decorative Surfaces	02/02/2022	Agresso Warehouse Control Account	1,232.10
International Decorative Surfaces	14/02/2022	Agresso Warehouse Control Account	906.00
International Decorative Surfaces	16/02/2022	Agresso Warehouse Control Account	1,332.00
International Decorative Surfaces	02/03/2022	Agresso Warehouse Control Account	999.00
International Decorative Surfaces	02/03/2022	Agresso Warehouse Control Account	999.00
International Decorative Surfaces	17/03/2022	Agresso Warehouse Control Account	1,332.00
International Decorative Surfaces	22/03/2022	Agresso Warehouse Control Account	1,998.00
International Decorative Surfaces	29/03/2022	Agresso Warehouse Control Account	999.00

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
Invalifts Ltd	09/12/2021	GF Capital Expenditure	3,382.35
Inventry Ltd	07/04/2020	Repairs To Equipment	600.00
Invision Services Ltd	02/11/2021	Subscriptions	10800
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
Iron Mountain UK Limited	07/09/2021	Rent	1,430.13
Iron Mountain UK Limited	01/12/2021	Rent	553.00
Iron Mountain UK Limited	01/12/2021	Rent	1,385.24
Iron Mountain UK Limited	17/01/2022	Rent	1,526.78
Iron Mountain UK Limited	28/02/2022	Hired & Contracted Services	553.00
Iron Mountain UK Limited	28/02/2022	Hired & Contracted Services	1,695.69
Iron Mountain UK Limited	15/03/2022	Equipment Furniture & Materials	527.84
Iron Mountain UK Limited	15/03/2022	Equipment Furniture & Materials	1,408.47
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
Isand Ltd	10/09/2021	Permanent Care	9,388.04
Isand Ltd	08/11/2021	Permanent Care	9388.04
Isand Ltd	07/12/2021	Permanent Care	9,388.04
Isand Ltd	05/01/2022	Permanent Care	9,388.04
Isand Ltd	28/01/2022	Permanent Care	9,388.04
Isand Ltd	25/02/2022	Permanent Care	9,388.04
Isand Ltd	25/03/2022	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
ISM Construction Ltd	23/09/2021	Repairs & Maintenance (Landlord)	755.60
ISM Construction Ltd	23/09/2021	Repairs & Maintenance (Landlord)	1,338.27
ISM Construction Ltd	30/09/2021	Repairs & Maintenance (Landlord)	1,105.50
ISM Construction Ltd	30/09/2021	Repairs & Maintenance (Landlord)	2,880.00
ISM Construction Ltd	11/11/2021	Repairs & Maintenance (Landlord)	2785.5
ISM Construction Ltd	26/11/2021	Grounds Maintenance	972.75
ISM Construction Ltd	07/12/2021	Hired & Contracted Services	520.00
ISM Construction Ltd	23/12/2021	Grounds Maintenance	550.00
ISM Construction Ltd	23/12/2021	Grounds Maintenance	1,290.00

ISM Construction Ltd	23/12/2021	Grounds Maintenance	2,215.00
ISM Construction Ltd	19/01/2022	Subcontracted Repairs	2,352.80
ISM Construction Ltd	19/01/2022	Subcontracted Repairs	2,856.87
ISM Construction Ltd	26/01/2022	Grounds Maintenance	513.88
ISM Construction Ltd	01/02/2022	Subcontracted Repairs	649.40
ISM Construction Ltd	01/02/2022	Subcontracted Repairs	925.00
ISM Construction Ltd	01/02/2022	Subcontracted Repairs	1,865.14
ISM Construction Ltd	01/02/2022	Subcontracted Repairs	2,342.57
ISM Construction Ltd	01/02/2022	Subcontracted Repairs	5,796.08
ISM Construction Ltd	15/02/2022	Subcontracted Repairs	2,145.56
ISM Construction Ltd	15/02/2022	Subcontracted Repairs	2,312.13
ISM Construction Ltd	15/02/2022	Subcontracted Repairs	4,886.77
ISM Construction Ltd	15/02/2022	Subcontracted Repairs	5,968.53
ISM Construction Ltd	17/02/2022	Subcontracted Repairs	778.00
ISM Construction Ltd	17/02/2022	Subcontracted Repairs	792.86
ISM Construction Ltd	17/02/2022	Subcontracted Repairs	792.86
ISM Construction Ltd	17/02/2022	Subcontracted Repairs	2,232.68
ISM Construction Ltd	25/02/2022	Grounds Maintenance	1,250.00
ISM Construction Ltd	01/03/2022	Subcontracted Repairs	1,638.08
ISM Construction Ltd	01/03/2022	Subcontracted Repairs	2,047.88
ISM Construction Ltd	02/03/2022	GF Capital Expenditure	7,980.00
ISM Construction Ltd	14/03/2022	GF Capital Expenditure	700.00
ISM Construction Ltd	14/03/2022	GF Capital Expenditure	990.00
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	943.77
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,160.72
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,714.66
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,740.06
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,819.35
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,840.68
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,858.64
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	1,883.13
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	2,015.39
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	2,271.37
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	2,291.74
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	3,038.59
ISM Construction Ltd	15/03/2022	Subcontracted Repairs	6,155.54
ISM Construction Ltd	16/03/2022	Grounds Maintenance	1,350.00
ISM Construction Ltd	16/03/2022	Grounds Maintenance	2,325.00
ISM Construction Ltd	18/03/2022	Repairs & Maintenance (Non CPMF)	524.75
ISM Construction Ltd	22/03/2022	Subcontracted Repairs	2,655.72
ISM Construction Ltd	30/03/2022	Subcontracted Repairs	694.86
ISM Construction Ltd	30/03/2022	Subcontracted Repairs	2,496.35
ISM Construction Ltd	30/03/2022	Subcontracted Repairs	2,621.50
ISM Construction Ltd	30/03/2022	Subcontracted Repairs	10,880.57
ISM Construction Ltd	30/03/2022	Grounds Maintenance	1,950.00
ISM Construction Ltd	31/03/2022	Subcontracted Repairs	1,706.00

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
ISS Mediclean Ltd	01/09/2021	Window Cleaning	993.79
ISS Mediclean Ltd	01/09/2021	Window Cleaning	993.79
ISS Mediclean Ltd	08/09/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	13/09/2021	Building Cleaning	15,273.75
ISS Mediclean Ltd	14/09/2021	Building Cleaning	4,447.00
ISS Mediclean Ltd	14/09/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	14/09/2021	Window Cleaning	993.79
ISS Mediclean Ltd	23/09/2021	Consumable Materials	935.22
ISS Mediclean Ltd	27/09/2021	Building Cleaning	1,125.81
ISS Mediclean Ltd	27/09/2021	Building Cleaning	200,722.46
ISS Mediclean Ltd	27/09/2021	Building Cleaning	57,850.16
ISS Mediclean Ltd	28/09/2021	Building Cleaning	1,125.81
ISS Mediclean Ltd	28/09/2021	Building Cleaning	1,350.00
ISS Mediclean Ltd	28/09/2021	Building Cleaning	3,836.00
ISS Mediclean Ltd	10/11/2021	Repairs & Maintenance (Landlord)	11404.83
ISS Mediclean Ltd	12/11/2021	Building Cleaning	3157.37

ISS Mediclean Ltd	15/11/2021	Building Cleaning	198566.58
ISS Mediclean Ltd	22/11/2021	Building Cleaning	3341.13
ISS Mediclean Ltd	22/11/2021	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	24/11/2021	Consumable Materials	1951.56
ISS Mediclean Ltd	29/11/2021	Consumable Materials	1270.37
ISS Mediclean Ltd	29/11/2021	Building Cleaning	1849.63
ISS Mediclean Ltd	30/11/2021	Building Cleaning	543.75
ISS Mediclean Ltd	30/11/2021	Consumable Materials	782
ISS Mediclean Ltd	30/11/2021	Building Cleaning	1262.5
ISS Mediclean Ltd	30/11/2021	Building Cleaning	1806
ISS Mediclean Ltd	30/11/2021	Building Cleaning	4705.35
ISS Mediclean Ltd	30/11/2021	Repairs & Maintenance (Non CPMF)	1220.67
ISS Mediclean Ltd	06/12/2021	Window Cleaning	993.79
ISS Mediclean Ltd	07/12/2021	Building Cleaning	66,600.42
ISS Mediclean Ltd	09/12/2021	Building Cleaning	4,123.56
ISS Mediclean Ltd	09/12/2021	Building Cleaning	641.98
ISS Mediclean Ltd	09/12/2021	Building Cleaning	739.03
ISS Mediclean Ltd	09/12/2021	Building Cleaning	753.18
ISS Mediclean Ltd	09/12/2021	Building Cleaning	805.53
ISS Mediclean Ltd	09/12/2021	Building Cleaning	817.33
ISS Mediclean Ltd	09/12/2021	Building Cleaning	832.79
ISS Mediclean Ltd	09/12/2021	Building Cleaning	5,781.93
ISS Mediclean Ltd	16/12/2021	Consumable Materials	4,705.35
ISS Mediclean Ltd	16/12/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	20/12/2021	Building Cleaning	564.98
ISS Mediclean Ltd	20/12/2021	Building Cleaning	4,543.41
ISS Mediclean Ltd	20/12/2021	Building Cleaning	199,339.69
ISS Mediclean Ltd	21/12/2021	Building Cleaning	66,926.73
ISS Mediclean Ltd	21/12/2021	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	21/12/2021	Window Cleaning	993.79
ISS Mediclean Ltd	05/01/2022	Cleaning & Domestic Supplies	2,257.05
ISS Mediclean Ltd	06/01/2022	Building Cleaning	1,364.50
ISS Mediclean Ltd	11/01/2022	Repairs & Maintenance (Landlord)	969.42
ISS Mediclean Ltd	11/01/2022	Repairs & Maintenance (Landlord)	12,374.25
ISS Mediclean Ltd	11/01/2022	Repairs & Maintenance (Landlord)	12,374.25
ISS Mediclean Ltd	12/01/2022	Building Cleaning	198,862.24
ISS Mediclean Ltd	18/01/2022	Building Cleaning	3,157.37
ISS Mediclean Ltd	18/01/2022	Building Cleaning	66,926.73
ISS Mediclean Ltd	19/01/2022	Building Cleaning	3,005.23
ISS Mediclean Ltd	19/01/2022	Window Cleaning	993.79
ISS Mediclean Ltd	20/01/2022	Repairs & Maintenance (Landlord)	526.24
ISS Mediclean Ltd	20/01/2022	Repairs & Maintenance (Non CPMF)	588.24
ISS Mediclean Ltd	20/01/2022	Repairs & Maintenance (Landlord)	648.18
ISS Mediclean Ltd	20/01/2022	Repairs & Maintenance (Landlord)	784.32
ISS Mediclean Ltd	21/01/2022	Building Cleaning	616.57
ISS Mediclean Ltd	21/01/2022	Building Cleaning	641.98

ISS Mediclean Ltd	21/01/2022	Building Cleaning	739.03
ISS Mediclean Ltd	21/01/2022	Building Cleaning	753.18
ISS Mediclean Ltd	21/01/2022	Building Cleaning	805.53
ISS Mediclean Ltd	21/01/2022	Building Cleaning	832.79
ISS Mediclean Ltd	21/01/2022	Building Cleaning	5,781.93
ISS Mediclean Ltd	21/01/2022	Building Cleaning	616.57
ISS Mediclean Ltd	21/01/2022	Building Cleaning	616.57
ISS Mediclean Ltd	21/01/2022	Building Cleaning	641.98
ISS Mediclean Ltd	21/01/2022	Building Cleaning	641.98
ISS Mediclean Ltd	21/01/2022	Building Cleaning	641.98
ISS Mediclean Ltd	21/01/2022	Building Cleaning	641.98
ISS Mediclean Ltd	21/01/2022	Building Cleaning	739.03
ISS Mediclean Ltd	21/01/2022	Building Cleaning	739.03
ISS Mediclean Ltd	21/01/2022	Building Cleaning	739.03
ISS Mediclean Ltd	21/01/2022	Building Cleaning	739.03
ISS Mediclean Ltd	21/01/2022	Building Cleaning	739.03
ISS Mediclean Ltd	21/01/2022	Building Cleaning	753.18
ISS Mediclean Ltd	21/01/2022	Building Cleaning	753.18
ISS Mediclean Ltd	21/01/2022	Building Cleaning	753.18
ISS Mediclean Ltd	21/01/2022	Building Cleaning	753.18
ISS Mediclean Ltd	21/01/2022	Building Cleaning	753.18
ISS Mediclean Ltd	21/01/2022	Building Cleaning	805.53
ISS Mediclean Ltd	21/01/2022	Building Cleaning	805.53
ISS Mediclean Ltd	21/01/2022	Building Cleaning	805.53
ISS Mediclean Ltd	21/01/2022	Building Cleaning	805.53
ISS Mediclean Ltd	21/01/2022	Building Cleaning	805.53
ISS Mediclean Ltd	21/01/2022	Building Cleaning	817.32
ISS Mediclean Ltd	21/01/2022	Building Cleaning	817.32
ISS Mediclean Ltd	21/01/2022	Building Cleaning	817.32
ISS Mediclean Ltd	21/01/2022	Building Cleaning	832.79
ISS Mediclean Ltd	21/01/2022	Building Cleaning	832.79
ISS Mediclean Ltd	21/01/2022	Building Cleaning	832.79
ISS Mediclean Ltd	21/01/2022	Building Cleaning	832.79
ISS Mediclean Ltd	21/01/2022	Building Cleaning	5,781.90
ISS Mediclean Ltd	21/01/2022	Building Cleaning	5,781.90
ISS Mediclean Ltd	21/01/2022	Building Cleaning	5,781.90
ISS Mediclean Ltd	21/01/2022	Building Cleaning	5,781.93
ISS Mediclean Ltd	21/01/2022	Building Cleaning	5,781.93
ISS Mediclean Ltd	02/02/2022	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	03/02/2022	Repairs & Maintenance (Landlord)	6,150.00
ISS Mediclean Ltd	04/02/2022	Building Cleaning	628.13
ISS Mediclean Ltd	09/02/2022	Cleaning & Domestic Supplies	508.22
ISS Mediclean Ltd	09/02/2022	Cleaning & Domestic Supplies	1,640.22
ISS Mediclean Ltd	14/02/2022	Repairs & Maintenance (Landlord)	12,374.25

ISS Mediclean Ltd	14/02/2022	Building Cleaning	816.00
ISS Mediclean Ltd	15/02/2022	Consumable Materials	592.28
ISS Mediclean Ltd	22/02/2022	Building Cleaning	1,561.50
ISS Mediclean Ltd	24/02/2022	Building Cleaning	199,417.73
ISS Mediclean Ltd	25/02/2022	Window Cleaning	993.79
ISS Mediclean Ltd	25/02/2022	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	28/02/2022	Repairs & Maintenance (Non CPMF)	1,303.88
ISS Mediclean Ltd	28/02/2022	Building Cleaning	3,157.37
ISS Mediclean Ltd	28/02/2022	Building Cleaning	66,926.73
ISS Mediclean Ltd	04/03/2022	Repairs & Maintenance (Non CPMF)	673.22
ISS Mediclean Ltd	04/03/2022	Repairs & Maintenance (Landlord)	1,092.67
ISS Mediclean Ltd	04/03/2022	Repairs & Maintenance (Landlord)	1,377.15
ISS Mediclean Ltd	04/03/2022	Repairs & Maintenance (Landlord)	3,526.14
ISS Mediclean Ltd	04/03/2022	HRA Day to Day Responsive Repairs	1,305.06
ISS Mediclean Ltd	04/03/2022	Repairs & Maintenance (Landlord)	1,327.96
ISS Mediclean Ltd	04/03/2022	Repairs & Maintenance (Landlord)	1,813.34
ISS Mediclean Ltd	07/03/2022	Consumable Materials	996.94
ISS Mediclean Ltd	08/03/2022	Building Cleaning	616.57
ISS Mediclean Ltd	08/03/2022	Building Cleaning	641.98
ISS Mediclean Ltd	08/03/2022	Building Cleaning	739.03
ISS Mediclean Ltd	08/03/2022	Building Cleaning	753.18
ISS Mediclean Ltd	08/03/2022	Building Cleaning	805.53
ISS Mediclean Ltd	08/03/2022	Building Cleaning	832.79
ISS Mediclean Ltd	08/03/2022	Building Cleaning	5,781.93
ISS Mediclean Ltd	09/03/2022	Repairs & Maintenance (Landlord)	1,001.24
ISS Mediclean Ltd	14/03/2022	Building Cleaning	198,493.88
ISS Mediclean Ltd	15/03/2022	Building Cleaning	3,157.37
ISS Mediclean Ltd	15/03/2022	Repairs & Maintenance (Landlord)	12,374.25
ISS Mediclean Ltd	15/03/2022	Repairs & Maintenance (Landlord)	7,072.04
ISS Mediclean Ltd	21/03/2022	Window Cleaning	993.79
ISS Mediclean Ltd	22/03/2022	Building Cleaning	66,613.15
ISS Mediclean Ltd	24/03/2022	Building Cleaning	508.80
ISS Mediclean Ltd	24/03/2022	Building Cleaning	543.96
ISS Mediclean Ltd	24/03/2022	Building Cleaning	680.00
ISS Mediclean Ltd	31/03/2022	Building Cleaning	616.57
ISS Mediclean Ltd	31/03/2022	Building Cleaning	641.98
ISS Mediclean Ltd	31/03/2022	Building Cleaning	739.03
ISS Mediclean Ltd	31/03/2022	Building Cleaning	753.18
ISS Mediclean Ltd	31/03/2022	Building Cleaning	805.53
ISS Mediclean Ltd	31/03/2022	Building Cleaning	832.79
ISS Mediclean Ltd	31/03/2022	Building Cleaning	5,781.93
ISS Mediclean Ltd	31/03/2022	Equipment Furniture & Materials	802.87
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
Ista Energy Sololutions Ltd	21/12/2021	Payments to Private Contractors	848.25
Ista Energy Sololutions Ltd	29/03/2022	Payments to Private Contractors	848.25
J & G Twist (Retail) Ltd	07/09/2021	Grants to External Bodies	716.39
J & G Twist (Retail) Ltd	09/11/2021	Grants to External Bodies	716.39
J & G Twist (Retail) Ltd	15/11/2021	Grants to External Bodies	750
J & G Twist (Retail) Ltd	22/11/2021	Grants to External Bodies	750
J & G Twist (Retail) Ltd	21/12/2021	Grants to External Bodies	1,432.78
J & G Twist (Retail) Ltd	19/01/2022	Grants to External Bodies	1,432.78
J & G Twist (Retail) Ltd	17/02/2022	Grants to External Bodies	1,432.78
J & G Twist (Retail) Ltd	28/03/2022	Grants to External Bodies	716.39
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 A Jones & Sons Ltd	12/11/2021	Grounds Maintenance	550
J A Jones & Sons Ltd	12/11/2021	Grounds Maintenance	550
J A Jones & Sons Ltd	27/01/2022	Equipment Furniture & Materials	700.00
J A Jones & Sons Ltd	27/01/2022	Grounds Maintenance	896.00
J A Jones & Sons Ltd	27/01/2022	Equipment Furniture & Materials	7,854.00
J A Jones & Sons Ltd	28/01/2022	Equipment Furniture & Materials	840.00
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	875.00
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	950.00
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	1,200.00
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	2,125.00
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	2,700.00
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	4,500.00
J A Jones & Sons Ltd	10/03/2022	Equipment Furniture & Materials	750.00
J Dickinson & Son Plumbing Heating & Building	31/01/2022	GF Capital Expenditure	5,800.00
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 Dickinson & Sons (Horwich) Ltd	02/12/2021	Equipment Furniture & Materials	690.00
J Dickinson & Sons (Horwich) Ltd	08/03/2022	Refuse Collection	713.33
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 E Nurseries Ltd	06/09/2021	Nursery Grant Payments	28,264.32
J E Nurseries Ltd	02/11/2021	Nursery Grant Payments	10799.88
J E Nurseries Ltd	21/12/2021	Nursery Grant Payments	554.40
J E Nurseries Ltd	18/01/2022	Nursery Grant Payments	22,880.88
J E Nurseries Ltd	01/03/2022	Nursery Grant Payments	11,482.02
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 Fisher & Sons Ltd	01/09/2021	Vehicle and Plant Hire	875.00
J Fisher & Sons Ltd	08/09/2021	Vehicle and Plant Hire	875.00
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 Hopkins (Contractors) Ltd	03/09/2021	GF Capital Expenditure	24,220.18
J Hopkins (Contractors) Ltd	06/09/2021	GF Capital Expenditure	19,836.50
J Hopkins (Contractors) Ltd	06/09/2021	GF Capital Expenditure	22,452.40
J Hopkins (Contractors) Ltd	06/09/2021	GF Capital Expenditure	37,382.75
J Hopkins (Contractors) Ltd	07/09/2021	GF Capital Expenditure	31,437.35
J Hopkins (Contractors) Ltd	08/09/2021	Direct Materials	820.00
J Hopkins (Contractors) Ltd	17/09/2021	GF Capital Expenditure	32,888.25
J Hopkins (Contractors) Ltd	21/09/2021	GF Capital Expenditure	34,135.34
J Hopkins (Contractors) Ltd	28/09/2021	Direct Materials	758.50
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	656.00
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	758.50
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	758.50

J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	09/11/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	11/11/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	11/11/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	16/11/2021	GF Capital Expenditure	38309.15
J Hopkins (Contractors) Ltd	16/11/2021	GF Capital Expenditure	73180.18
J Hopkins (Contractors) Ltd	16/11/2021	GF Capital Expenditure	16499.02
J Hopkins (Contractors) Ltd	18/11/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	18/11/2021	Direct Materials	1599
J Hopkins (Contractors) Ltd	19/11/2021	GF Capital Expenditure	23536.1
J Hopkins (Contractors) Ltd	23/11/2021	GF Capital Expenditure	21453.73
J Hopkins (Contractors) Ltd	23/11/2021	GF Capital Expenditure	34126.82
J Hopkins (Contractors) Ltd	23/11/2021	GF Capital Expenditure	46053
J Hopkins (Contractors) Ltd	29/11/2021	GF Capital Expenditure	11842.32
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	533.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	533.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	574.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	656.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	820.00
J Hopkins (Contractors) Ltd	08/12/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	08/12/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	14/12/2021	Direct Materials	656.00
J Hopkins (Contractors) Ltd	14/12/2021	Direct Materials	779.00
J Hopkins (Contractors) Ltd	22/12/2021	GF Capital Expenditure	25,207.90
J Hopkins (Contractors) Ltd	22/12/2021	GF Capital Expenditure	44,113.23
J Hopkins (Contractors) Ltd	22/12/2021	GF Capital Expenditure	50,558.72
J Hopkins (Contractors) Ltd	22/12/2021	GF Capital Expenditure	10,179.03

J Hopkins (Contractors) Ltd	23/12/2021	GF Capital Expenditure	13,405.53
J Hopkins (Contractors) Ltd	07/01/2022	GF Capital Expenditure	7,475.85
J Hopkins (Contractors) Ltd	07/01/2022	GF Capital Expenditure	75,053.66
J Hopkins (Contractors) Ltd	17/01/2022	GF Capital Expenditure	62,870.48
J Hopkins (Contractors) Ltd	17/01/2022	GF Capital Expenditure	64,221.24
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	10,836.40
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	12,740.90
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	15,059.50
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	19,614.24
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	21,565.11
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	38,133.26
J Hopkins (Contractors) Ltd	19/01/2022	GF Capital Expenditure	39,949.58
J Hopkins (Contractors) Ltd	21/01/2022	GF Capital Expenditure	12,740.90
J Hopkins (Contractors) Ltd	21/01/2022	GF Capital Expenditure	21,565.12
J Hopkins (Contractors) Ltd	27/01/2022	Direct Materials	779.00
J Hopkins (Contractors) Ltd	27/01/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	28/01/2022	GF Capital Expenditure	32,030.40
J Hopkins (Contractors) Ltd	01/02/2022	GF Capital Expenditure	28,867.57
J Hopkins (Contractors) Ltd	15/02/2022	Direct Materials	758.50
J Hopkins (Contractors) Ltd	15/02/2022	Direct Materials	779.00
J Hopkins (Contractors) Ltd	15/02/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	17/02/2022	Direct Materials	779.00
J Hopkins (Contractors) Ltd	23/02/2022	Direct Materials	758.50
J Hopkins (Contractors) Ltd	01/03/2022	Direct Materials	574.00
J Hopkins (Contractors) Ltd	01/03/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	01/03/2022	GF Capital Expenditure	27,002.71
J Hopkins (Contractors) Ltd	10/03/2022	Direct Materials	779.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	574.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	574.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	574.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	656.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	779.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	22/03/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	29/03/2022	Direct Materials	656.00
J Hopkins (Contractors) Ltd	29/03/2022	Direct Materials	820.00
J Hopkins (Contractors) Ltd	29/03/2022	GF Capital Expenditure	52,826.35
J Hopkins (Contractors) Ltd	31/03/2022	Direct Materials	615.00
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 P Lennard Ltd	25/03/2022	Equipment Furniture & Materials	1,108.00
J P Lennard Ltd	29/03/2022	Equipment Furniture & Materials	1,294.15
J P McDougall & Co Ltd T/A Dulux Decorator Centre	07/12/2021	Direct Materials	690.75
J P McDougall & Co Ltd T/A Dulux Decorator Centre	31/01/2022	Direct Materials	1,191.20
J P McDougall & Co Ltd T/A Dulux Decorator Centre	31/01/2022	Direct Materials	1,201.22

J P McDougall & Co Ltd T/A Dulux Decorator Centre	02/03/2022	Direct Materials	1,161.60
J P McDougall & Co Ltd T/A Dulux Decorator Centre	17/03/2022	Direct Materials	578.21
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 T Sawyer & Company Ltd	01/03/2022	Consumable Materials	616.00
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
J.HODSON & SON LTD.	02/11/2021	Subcontracted Repairs	1955
J.HODSON & SON LTD.	21/02/2022	Subcontracted Repairs	1,062.50
J.HODSON & SON LTD.	21/02/2022	Subcontracted Repairs	2,035.00
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
Jack in the Box Day Nursery (Wigan) Ltd	06/09/2021	Nursery Grant Payments	18,599.28
Jack in the Box Day Nursery (Wigan) Ltd	02/11/2021	Nursery Grant Payments	9315.72
Jack in the Box Day Nursery (Wigan) Ltd	18/01/2022	Nursery Grant Payments	22,362.12
Jack in the Box Day Nursery (Wigan) Ltd	01/03/2022	Nursery Grant Payments	5,914.95
Jack in the Box Day Nursery (Wigan) Ltd	31/03/2022	Nursery Grant Payments	643.20
Jacob Schorah t/a Upholland Blacksmiths	15/11/2021	Grants to External Bodies	800
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	29/09/2021	Professional Fees	1,765.00
Jacobs	29/09/2021	Professional Fees	2,235.00
Jacobs	26/11/2021	Professional Fees	520
Jacobs	26/11/2021	Professional Fees	1850
Jacobs	21/12/2021	Professional Fees	2,790.00
Jacobs	25/01/2022	Professional Fees	2,160.00
Jacobs	22/02/2022	Professional Fees	535.00
Jacobs	08/03/2022	Professional Fees	769.00
Jacobs	08/03/2022	Professional Fees	1,295.00
Jacobs	08/03/2022	Professional Fees	1,325.00
Jacobs	08/03/2022	Professional Fees	3,080.98
Jacobs UK Limited	19/05/2020	GF Capital Expenditure	9,957.35
Jade Marie Field T/A Jade's Mini Friends	16/09/2021	Nursery Grant Payments	1,738.80
Jade Marie Field T/A Jade's Mini Friends	18/01/2022	Nursery Grant Payments	1,092.96
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
JADU Creative Ltd	10/11/2021	Computer Software (Licences & Maintenance)	2000
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	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	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	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

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Jah-Jireh Rest Home	07/12/2021	Permanent Care	1,884.00
Jah-Jireh Rest Home	07/12/2021	Permanent Care	1,950.92
Jah-Jireh Rest Home	07/12/2021	Permanent Care	2,029.96
Jah-Jireh Rest Home	07/12/2021	Permanent Care	2,256.00
Jah-Jireh Rest Home	07/12/2021	Permanent Care	2,256.00
Jah-Jireh Rest Home	21/12/2021	Residential Care Homes	5,071.00
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	05/01/2022	Permanent Care	1,884.00
Jah-Jireh Rest Home	05/01/2022	Permanent Care	1,950.92
Jah-Jireh Rest Home	05/01/2022	Permanent Care	2,029.96
Jah-Jireh Rest Home	05/01/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	05/01/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.40
Jah-Jireh Rest Home	28/01/2022	Permanent Care	1,884.00
Jah-Jireh Rest Home	28/01/2022	Permanent Care	1,950.92
Jah-Jireh Rest Home	28/01/2022	Permanent Care	2,029.96
Jah-Jireh Rest Home	28/01/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	28/01/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	28/01/2022	Permanent Care	8,679.86
Jah-Jireh Rest Home	03/02/2022	Residential Care Homes	4,244.00
Jah-Jireh Rest Home	03/02/2022	Residential Care Homes	5,049.00
Jah-Jireh Rest Home	03/02/2022	Residential Care Homes	3,381.00
Jah-Jireh Rest Home	22/02/2022	Residential Care Homes	3,314.00
Jah-Jireh Rest Home	22/02/2022	Residential Care Homes	5,793.00
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40

Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/02/2022	Permanent Care	1,884.00
Jah-Jireh Rest Home	25/02/2022	Permanent Care	1,884.00
Jah-Jireh Rest Home	25/02/2022	Permanent Care	1,950.92
Jah-Jireh Rest Home	25/02/2022	Permanent Care	2,029.96
Jah-Jireh Rest Home	25/02/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	25/02/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	25/02/2022	Nursing Care	3,001.60
Jah-Jireh Rest Home	25/02/2022	Respite Care	3,450.86
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.40
Jah-Jireh Rest Home	25/03/2022	Permanent Care	1,884.00
Jah-Jireh Rest Home	25/03/2022	Permanent Care	1,884.00
Jah-Jireh Rest Home	25/03/2022	Permanent Care	1,950.92
Jah-Jireh Rest Home	25/03/2022	Permanent Care	2,029.96
Jah-Jireh Rest Home	25/03/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	25/03/2022	Permanent Care	2,256.00
Jah-Jireh Rest Home	25/03/2022	Permanent Care	3,764.57
Jah-Jireh Rest Home	25/03/2022	Permanent Care	8,078.14
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
James Leckey Design	23/12/2021	GF Capital Expenditure	2,517.00
Jane Hoban t/a Jane Hoban Play Therapist	29/12/2021	Professional Fees	674.00
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
Jane Mulqueeney T/A Fabulous at Phonics	04/02/2022	Professional Fees	840.00
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	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
Janet Foster T/A Bancroft Boarding Kennels	16/09/2021	Hired & Contracted Services	4,011.68
Janet Foster T/A Bancroft Boarding Kennels	28/09/2021	Hired & Contracted Services	2,255.00
Janet Foster T/A Bancroft Boarding Kennels	10/12/2021	Hired & Contracted Services	3,914.22
Janet Foster T/A Bancroft Boarding Kennels	06/01/2022	Hired & Contracted Services	2,223.08
Janet Foster T/A Bancroft Boarding Kennels	11/01/2022	Hired & Contracted Services	796.00
Janet Foster T/A Bancroft Boarding Kennels	13/01/2022	Hired & Contracted Services	680.00
Janet Foster T/A Bancroft Boarding Kennels	18/02/2022	Hired & Contracted Services	3,593.68
Janet Foster T/A Bancroft Boarding Kennels	18/02/2022	Hired & Contracted Services	3,672.01
Janet Foster T/A Bancroft Boarding Kennels	17/03/2022	Hired & Contracted Services	4,020.41
Janet Foster T/A Bancroft Boarding Kennels	24/03/2022	Hired & Contracted Services	1,690.80
Janet Foster T/A Bancroft Boarding Kennels	24/03/2022	Hired & Contracted Services	1,863.56
Janet Foster T/A Bancroft Boarding Kennels	24/03/2022	Hired & Contracted Services	979.16
Janet Foster T/A Bancroft Boarding Kennels	24/03/2022	Hired & Contracted Services	1,747.16
Janet Foster T/A Bancroft Boarding Kennels	29/03/2022	Hired & Contracted Services	509.55
Janet Foster T/A Bancroft Boarding Kennels	29/03/2022	Hired & Contracted Services	3,685.72
Janice Hiden - A Christmas Wish	14/12/2021	Grants to External Bodies	1,000.00
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

Jarvis Training Management Ltd	08/12/2021	Professional Fees	3,564.00
Jarvis Training Management Ltd	30/03/2022	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
Jayne Milligan (JSM Contracts)	15/11/2021	Home To School	952
Jayne Milligan (JSM Contracts)	15/11/2021	Home To School	1920
Jayne Milligan (JSM Contracts)	15/11/2021	Payments to Private Contractors	3990
Jayne Milligan (JSM Contracts)	10/12/2021	Home To School	1,496.00
Jayne Milligan (JSM Contracts)	10/12/2021	Home To School	2,860.00
Jayne Milligan (JSM Contracts)	10/12/2021	Payments to Private Contractors	4,180.00
Jayne Milligan (JSM Contracts)	24/01/2022	Home To School	1,020.00
Jayne Milligan (JSM Contracts)	24/01/2022	Home To School	1,690.00
Jayne Milligan (JSM Contracts)	24/01/2022	Payments to Private Contractors	3,040.00
Jayne Milligan (JSM Contracts)	16/02/2022	Home To School	1,224.00
Jayne Milligan (JSM Contracts)	16/02/2022	Home To School	2,470.00
Jayne Milligan (JSM Contracts)	21/02/2022	Payments to Private Contractors	3,610.00
Jayne Milligan (JSM Contracts)	16/03/2022	Home To School	1,020.00
Jayne Milligan (JSM Contracts)	16/03/2022	Home To School	1,950.00
Jayne Milligan (JSM Contracts)	21/03/2022	Payments to Private Contractors	3,610.00
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
JCB Finance Ltd	16/11/2021	Leasing	6578.75
JCB Finance Ltd	16/11/2021	Leasing	16974.56
JCB Finance Ltd	21/12/2021	Leasing	306,899.33
JCB Finance Ltd	21/02/2022	Leasing	4,006.92
JCB Finance Ltd	21/02/2022	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
JEM Care - Haylands Residential Care Home	07/12/2021	Permanent Care	12,800.00
JEM Care - Haylands Residential Care Home	28/01/2022	Permanent Care	5,120.00
JEM Care - Haylands Residential Care Home	25/02/2022	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	25/03/2022	Permanent Care	2,560.00
Jennifer Ashcroft	15/11/2021	Professional Fees	601.33
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
Jewson Ltd	09/11/2021	Direct Materials	545.76
Jewson Ltd	09/11/2021	Direct Materials	595.71
Jewson Ltd	09/11/2021	Direct Materials	678.23
Jewson Ltd	09/11/2021	Direct Materials	943.04
Jewson Ltd	09/11/2021	Direct Materials	1,369.20
Jewson Ltd	09/11/2021	Direct Materials	598.80

Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	530.00
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	546.24
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	899.60
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	936.00
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	936.00
Jewson Ltd	22/11/2021	Direct Materials	1,760.00
Jewson Ltd	24/11/2021	Direct Materials	631.30
Jewson Ltd	02/12/2021	Agresso Warehouse Control Account	530.00
Jewson Ltd	02/12/2021	Agresso Warehouse Control Account	538.56
Jewson Ltd	02/12/2021	Agresso Warehouse Control Account	540.55
Jewson Ltd	02/12/2021	Agresso Warehouse Control Account	546.24
Jewson Ltd	02/12/2021	Agresso Warehouse Control Account	730.87
Jewson Ltd	06/12/2021	Direct Materials	564.72
Jewson Ltd	06/12/2021	Direct Materials	1,500.00
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	599.52
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	601.60
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	601.60
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	812.90
Jewson Ltd	13/12/2021	Direct Materials	765.60
Jewson Ltd	20/12/2021	Agresso Warehouse Control Account	997.00
Jewson Ltd	20/12/2021	Agresso Warehouse Control Account	1,118.00
Jewson Ltd	20/12/2021	Agresso Warehouse Control Account	866.00
Jewson Ltd	07/01/2022	Direct Materials	2,651.60
Jewson Ltd	13/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	13/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	13/01/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	13/01/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	17/01/2022	Agresso Warehouse Control Account	1,677.84
Jewson Ltd	24/01/2022	Direct Materials	949.03
Jewson Ltd	25/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	25/01/2022	Agresso Warehouse Control Account	872.48
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	533.04
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	2,909.40
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	26/01/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	28/01/2022	Agresso Warehouse Control Account	537.60

Jewson Ltd	01/02/2022	Agresso Warehouse Control Account	2,160.32
Jewson Ltd	03/02/2022	Agresso Warehouse Control Account	539.76
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	530.00
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	530.00
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	530.00
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	24/02/2022	Direct Materials	836.16
Jewson Ltd	01/03/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	02/03/2022	Agresso Warehouse Control Account	546.24
Jewson Ltd	02/03/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	02/03/2022	Agresso Warehouse Control Account	893.76
Jewson Ltd	02/03/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	02/03/2022	Direct Materials	923.71
Jewson Ltd	22/03/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	22/03/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	22/03/2022	Agresso Warehouse Control Account	1,444.56
Jewson Ltd	22/03/2022	Direct Materials	667.88
Jewson Ltd	22/03/2022	Direct Materials	671.16
Jewson Ltd	22/03/2022	Agresso Warehouse Control Account	698.88
Jewson Ltd	22/03/2022	Agresso Warehouse Control Account	936.00
Jewson Ltd	24/03/2022	Agresso Warehouse Control Account	685.52
Jewson Ltd	30/03/2022	Agresso Warehouse Control Account	2,157.24
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
JJH Building Contractors Ltd	02/09/2021	Subcontracted Repairs	3,193.97
JJH Building Contractors Ltd	02/09/2021	Subcontracted Repairs	4,790.97
JJH Building Contractors Ltd	02/09/2021	Subcontracted Repairs	6,172.37
JJH Building Contractors Ltd	02/09/2021	Subcontracted Repairs	9,258.56
JJH Building Contractors Ltd	02/09/2021	Subcontracted Repairs	17,103.51
JJH Building Contractors Ltd	02/09/2021	Subcontracted Repairs	25,655.27
JJH Building Contractors Ltd	10/09/2021	Subcontracted Repairs	1,365.74
JJH Building Contractors Ltd	10/09/2021	Subcontracted Repairs	2,048.61
JJH Building Contractors Ltd	23/09/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	23/09/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	610.16
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	657.36
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	915.24
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	933.20
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	1,193.75

JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	1,329.29
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	1,335.55
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	1,399.79
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	1,790.63
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	1,993.94
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	2,003.32
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	4,264.94
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	5,493.63
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	5,619.91
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	5,959.23
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	6,397.42
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	8,240.44
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	8,429.88
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	8,938.84
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	15,356.84
JJH Building Contractors Ltd	30/09/2021	Subcontracted Repairs	23,035.25
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	611.19
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	614.25
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	916.79
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	1137.4
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	1640.62
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	1706.09
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	1706.09
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	2460.92
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	2559.14
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	2659.89
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	3989.84
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	12311.42
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	14641.12
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	18467.14
JJH Building Contractors Ltd	01/11/2021	Subcontracted Repairs	21961.69
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	567
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	828.96
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	1243.44
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	1268.76
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	1720.06
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	1903.15
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	2580.08
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	2860.68
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	4291.02
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	4579.33
JJH Building Contractors Ltd	02/11/2021	Subcontracted Repairs	6869
JJH Building Contractors Ltd	04/11/2021	Subcontracted Repairs	560.9
JJH Building Contractors Ltd	04/11/2021	Subcontracted Repairs	577.97
JJH Building Contractors Ltd	04/11/2021	Subcontracted Repairs	624.26
JJH Building Contractors Ltd	04/11/2021	Subcontracted Repairs	841.34

JJH Building Contractors Ltd	04/11/2021	Subcontracted Repairs	5194.59
JJH Building Contractors Ltd	04/11/2021	Subcontracted Repairs	7791.88
JJH Building Contractors Ltd	05/11/2021	Subcontracted Repairs	864.2
JJH Building Contractors Ltd	05/11/2021	Subcontracted Repairs	1296.31
JJH Building Contractors Ltd	08/11/2021	Subcontracted Repairs	9332.94
JJH Building Contractors Ltd	08/11/2021	Subcontracted Repairs	13999.4
JJH Building Contractors Ltd	11/11/2021	HRA Capital Expenditure	1255.1
JJH Building Contractors Ltd	17/11/2021	Subcontracted Repairs	1000
JJH Building Contractors Ltd	17/11/2021	Subcontracted Repairs	1500
JJH Building Contractors Ltd	17/11/2021	Subcontracted Repairs	2580
JJH Building Contractors Ltd	17/11/2021	Subcontracted Repairs	3870
JJH Building Contractors Ltd	22/11/2021	Subcontracted Repairs	2635.63
JJH Building Contractors Ltd	22/11/2021	Subcontracted Repairs	3953.45
JJH Building Contractors Ltd	22/11/2021	Subcontracted Repairs	1146.72
JJH Building Contractors Ltd	22/11/2021	Subcontracted Repairs	1720.08
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	568.7
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	1235.66
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	1853.47
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2630.19
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2643.04
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2738.31
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2887.58
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2928.9
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3012.54
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3723.95
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3945.3
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3964.56
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4107.47
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4308.55
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4331.36
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4393.36
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4518.8
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4857.22
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4932.66
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5003.55
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5382.16
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5568.27
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5585.92
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5683.67
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5730.97
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5917.21
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	6462.83
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	7285.83
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	7398.99
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	7505.32

JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	8073.25
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	8352.42
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	8525.5
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	8596.45
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	8875.8
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	9790.46
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	10088.32
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	14685.7
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	15132.47
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	16269.95
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	24404.92
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	26162.6
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	27588.95
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	39243.91
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	40169.8
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	41383.42
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	60254.71
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	613.95
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	818.66
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	1137.39
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	1228
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	1607.33
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	1706.09
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2216.13
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2239.55
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2411
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	2534.86
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3324.2
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3359.31
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	3802.3
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	4839.2
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	5082.8
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	7258.81
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	7624.21
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	8827.58
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	13241.38
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	19644.56
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	21420.38
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	29466.84
JJH Building Contractors Ltd	25/11/2021	Subcontracted Repairs	32130.57
JJH Building Contractors Ltd	25/11/2021	HRA Capital Expenditure	24368.99
JJH Building Contractors Ltd	25/11/2021	HRA Capital Expenditure	36553.48
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,032.99
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,502.14
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,549.49
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,253.21

JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,600.01
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	3,900.02
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	583.14
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	652.63
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	661.50
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	766.16
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	774.20
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	978.94
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,137.39
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,149.26
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,161.29
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,664.46
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	1,710.09
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,365.94
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,409.70
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,496.68
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,528.83
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,565.14
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,633.41
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,757.25
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,762.62
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	2,787.39
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	3,548.92
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	3,614.56
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	3,793.23
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	3,950.11
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	4,135.88
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	4,143.94
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	4,181.10
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	557.76
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	1,014.50
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	1,521.74
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	1,661.99
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	2,486.69
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	2,492.98
JJH Building Contractors Ltd	06/12/2021	Subcontracted Repairs	3,730.03
JJH Building Contractors Ltd	13/12/2021	Subcontracted Repairs	3,120.05
JJH Building Contractors Ltd	13/12/2021	Subcontracted Repairs	3,483.91
JJH Building Contractors Ltd	13/12/2021	Subcontracted Repairs	4,680.08
JJH Building Contractors Ltd	13/12/2021	Subcontracted Repairs	5,225.86
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	4,962.52

JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	7,443.79
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	9,254.42
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	13,318.87
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	13,881.63
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	19,978.30
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	616.62
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	924.93
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	2,161.44
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	3,242.17
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	4,965.67
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	7,151.61
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	7,448.49
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	10,727.42
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	567.00
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	631.21
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	723.70
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	946.81
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	978.96
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,085.55
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,295.08
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,310.29
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,400.14
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,468.43
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,942.63
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	1,965.45
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	2,100.20
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	2,324.35
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	3,486.52
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	4,951.71
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	5,061.12
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	7,427.56
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	7,512.93
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	7,591.69
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	8,614.72
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	10,719.54
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	11,269.41
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	12,922.09
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	16,079.32
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	756.99
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,116.01
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,135.49
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,169.02
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,233.43
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,268.76

JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,643.80
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,673.99
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,753.55
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,850.16
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	1,903.15
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	2,084.81
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	2,465.69
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	2,916.80
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	2,976.48
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	3,082.67
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	3,127.21
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	4,015.41
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	4,375.20
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	4,464.74
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	4,598.73
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	4,624.01
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	5,102.90
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	6,023.13
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	6,471.99
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	6,476.27
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	6,509.54
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	6,898.10
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	7,654.35
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	8,913.34
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	9,707.99
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	9,714.40
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	9,764.28
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	11,439.97
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	13,370.01
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	17,159.94
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	23,324.26
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	34,986.38
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	4,985.11
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	5,126.85
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	7,477.67
JJH Building Contractors Ltd	22/12/2021	Subcontracted Repairs	7,690.26
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	1,062.42
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	1,190.66
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	1,593.64
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	1,785.98
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	2,631.84
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	3,812.04
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	3,947.76
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	5,718.05
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	6,273.16
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	7,957.55

JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	9,409.75
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	11,936.32
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	12,402.31
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	18,603.46
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	49,370.20
JJH Building Contractors Ltd	20/01/2022	Subcontracted Repairs	74,055.31
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	1,172.99
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	1,309.88
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	1,759.49
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	1,964.79
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	3,424.28
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	3,627.44
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	5,136.44
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	5,441.17
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	519.75
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	769.61
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	1,154.41
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	1,914.34
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	2,730.28
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	2,843.48
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	2,871.51
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	3,016.43
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	3,846.81
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	4,095.43
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	4,265.22
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	4,524.64
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	5,770.22
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	9,952.51
JJH Building Contractors Ltd	24/01/2022	Subcontracted Repairs	14,928.77
JJH Building Contractors Ltd	25/01/2022	Subcontracted Repairs	543.86
JJH Building Contractors Ltd	25/01/2022	Subcontracted Repairs	556.25
JJH Building Contractors Ltd	25/01/2022	Subcontracted Repairs	834.39
JJH Building Contractors Ltd	25/01/2022	Subcontracted Repairs	5,634.47
JJH Building Contractors Ltd	25/01/2022	Subcontracted Repairs	8,451.71
JJH Building Contractors Ltd	27/01/2022	Subcontracted Repairs	664.37
JJH Building Contractors Ltd	27/01/2022	Subcontracted Repairs	996.55
JJH Building Contractors Ltd	27/01/2022	Subcontracted Repairs	2,551.16
JJH Building Contractors Ltd	27/01/2022	Subcontracted Repairs	3,826.75
JJH Building Contractors Ltd	31/01/2022	Subcontracted Repairs	36,372.06
JJH Building Contractors Ltd	31/01/2022	Subcontracted Repairs	54,558.08
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	739.20
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	760.28
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	906.80
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	1,140.42
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	2,962.56
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	3,393.36

JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	4,443.84
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	5,090.04
JJH Building Contractors Ltd	03/02/2022	HRA Capital Expenditure	25,039.54
JJH Building Contractors Ltd	03/02/2022	HRA Capital Expenditure	37,559.32
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	661.50
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	910.11
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	983.74
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,091.95
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,268.76
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,295.27
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,365.16
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,475.60
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,637.93
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,660.56
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,686.08
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,903.15
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	1,942.90
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,192.95
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,463.09
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,490.83
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,529.12
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,587.58
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,621.73
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	2,709.22
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	3,289.42
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	3,465.69
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	3,694.63
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	3,881.38
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	3,911.73
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	3,932.59
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	4,063.84
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	4,992.78
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	5,198.54
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	5,867.59
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	6,705.58
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	7,489.16
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	7,797.45
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	10,058.36
JJH Building Contractors Ltd	07/02/2022	Subcontracted Repairs	11,696.17
JJH Building Contractors Ltd	10/02/2022	Subcontracted Repairs	2,448.39
JJH Building Contractors Ltd	10/02/2022	Subcontracted Repairs	3,672.59
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	680.61
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	853.04

JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	1,636.94
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	1,680.18
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	1,708.84
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	1,874.89
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	1,884.95
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,270.59
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,455.41
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,463.84
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,520.27
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,563.26
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,812.33
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	2,827.42
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	3,226.30
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	3,405.89
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	3,663.05
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	3,695.77
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	4,300.30
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	4,756.28
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	4,839.46
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	5,494.57
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	6,450.45
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	7,134.43
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	8,080.13
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	8,734.01
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	9,843.16
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	12,120.20
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	13,101.01
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	14,764.74
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	31,876.60
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	47,814.90
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	62,254.61
JJH Building Contractors Ltd	21/02/2022	Subcontracted Repairs	93,381.92
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	686.32
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	1,029.48
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	1,818.61
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	2,702.40
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	2,727.90
JJH Building Contractors Ltd	22/02/2022	Subcontracted Repairs	4,053.60
JJH Building Contractors Ltd	24/02/2022	Subcontracted Repairs	2,035.79
JJH Building Contractors Ltd	24/02/2022	Subcontracted Repairs	3,053.69
JJH Building Contractors Ltd	24/02/2022	Subcontracted Repairs	11,241.50
JJH Building Contractors Ltd	24/02/2022	Subcontracted Repairs	16,862.26
JJH Building Contractors Ltd	28/02/2022	Subcontracted Repairs	832.01
JJH Building Contractors Ltd	28/02/2022	Subcontracted Repairs	1,248.01

JJH Building Contractors Ltd	28/02/2022	Subcontracted Repairs	3,125.71
JJH Building Contractors Ltd	28/02/2022	Subcontracted Repairs	4,688.57
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	529.76
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	1,166.82
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	1,750.24
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	1,837.46
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	2,274.78
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	2,364.12
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	2,559.13
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	2,756.19
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	3,218.25
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	3,412.18
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	3,546.18
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	4,114.22
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	4,827.38
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	6,171.34
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	19,042.09
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	28,563.12
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	40,196.55
JJH Building Contractors Ltd	02/03/2022	Subcontracted Repairs	60,294.83
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	1,420.63
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	2,130.95
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	2,676.44
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	2,757.54
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	2,964.61
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	4,014.66
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	4,136.31
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	4,446.92
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	5,339.47
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	8,009.21
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	8,220.28
JJH Building Contractors Ltd	03/03/2022	Subcontracted Repairs	12,330.41
JJH Building Contractors Ltd	07/03/2022	Subcontracted Repairs	10,278.67
JJH Building Contractors Ltd	07/03/2022	Subcontracted Repairs	15,418.00
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	630.21
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	853.05

JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	975.49
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,137.39
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,400.14
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,463.23
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,837.46
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,947.33
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	2,100.20
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	2,282.76
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	2,408.24
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	2,756.19
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	2,797.09
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	2,921.00
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	3,424.13
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	3,612.37
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	4,037.87
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	4,195.63
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	4,681.52
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	5,042.17
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	5,283.51
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	5,450.06
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	6,056.80
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	6,862.26
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	7,022.27
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	7,563.27
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	7,882.35
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	7,925.27
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	8,175.08
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	10,293.40
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	11,823.53
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	21,525.27
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	24,304.88
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	26,685.96
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	32,287.91
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	36,457.33
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	40,028.95
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	41,612.13
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	62,418.20
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	3,654.29
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	4,862.81
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	5,481.43
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	5,960.61
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	7,294.22
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	8,940.92

JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	972.56
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	1,458.83
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	8,330.20
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	12,495.31
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	20,513.42
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	26,223.81
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	30,770.13
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	39,335.72
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	45,467.12
JJH Building Contractors Ltd	28/03/2022	Subcontracted Repairs	68,200.69
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	685.25
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,027.87
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,089.33
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,633.99
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,657.70
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,986.55
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,705.81
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,910.35
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	5,629.38
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	7,058.71
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	7,365.53
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	7,495.25
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	7,718.62
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	8,444.07
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	9,248.56
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	11,242.88
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	11,577.93
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	13,872.84
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	519.75
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	568.70
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	614.25
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	682.24
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	706.13
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	853.04
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,037.40
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,059.19
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,094.07
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,385.63
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,556.11
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,641.11
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,078.44
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,274.78
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,789.31
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,906.95
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,043.77
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,374.53

JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,412.18
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,183.98
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,360.42
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,565.64
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	5,061.80
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	5,497.90
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	6,954.03
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	7,506.73
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	8,246.84
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	10,431.05
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	11,260.09
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,069.62
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,604.39
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,912.29
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,868.45
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,430.08
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	6,645.14
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	661.50
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	703.73
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	912.80
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,069.90
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,350.69
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,369.20
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,604.85
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	1,837.46
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,026.03
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,304.26
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,680.02
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	2,756.19
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,456.40
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,730.23
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	3,743.18
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,020.04
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	4,059.21
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	5,237.83
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	5,595.35
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	5,614.77
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	6,088.81
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	7,856.75
JJH Building Contractors Ltd	31/03/2022	Subcontracted Repairs	942.52
JJH Building Contractors Ltd	31/03/2022	Subcontracted Repairs	1,413.78
JJH Building Contractors Ltd	31/03/2022	Subcontracted Repairs	1,430.14
JJH Building Contractors Ltd	31/03/2022	Subcontracted Repairs	2,145.21
JJH Building Contractors Ltd	31/03/2022	Subcontracted Repairs	6,968.21
JJH Building Contractors Ltd	31/03/2022	Subcontracted Repairs	10,452.32
JLA Limited	26/06/2020	Repairs & Maintenance (Landlord)	689.39

JLA Limited	25/08/2020	Repairs & Maintenance (Landlord)	544.64
JLA Limited	03/11/2021	Repairs & Maintenance (Landlord)	694.00
JLA Limited	03/02/2022	Repairs & Maintenance (Non CPMF)	850.00
JLA Limited	03/02/2022	Repairs & Maintenance (Non CPMF)	950.00
JLA Limited	07/02/2022	Equipment Furniture & Materials	840.00
JLA Limited	07/02/2022	Equipment Furniture & Materials	840.00
JLA Limited	16/03/2022	Repairs & Maintenance (Landlord)	541.49
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
JLA Total Care Ltd	14/02/2022	Hired & Contracted Services	966.09
JM Adventure Ltd	29/03/2021	Professional Fees	728.00
JM Adventure Ltd	10/11/2021	Repairs To Equipment	1743.69
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
JML Hardware Ltd	06/09/2021	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 Bradshaw & Son T/A BCL	29/09/2021	Hired & Contracted Services	1,066.00
John Bradshaw & Son T/A BCL	05/01/2022	Hired & Contracted Services	511.00
John Bradshaw & Son T/A BCL	14/02/2022	Hired & Contracted Services	849.00
John Bradshaw & Son T/A BCL	04/03/2022	Hired & Contracted Services	1,008.00
John Harris /TA Harris Consulting	09/02/2021	Professional Fees	1,646.52
John Harris /TA Harris Consulting	14/09/2021	Professional Fees	1,448.00
John Harris /TA Harris Consulting	23/11/2021	Hired & Contracted Services	957
John Harris /TA Harris Consulting	25/02/2022	Equipment Furniture & Materials	787.88
John Harris /TA Harris Consulting	15/03/2022	Professional Fees	744.96
John McCall Architects Ltd	11/02/2022	HRA Capital Expenditure	795.00
John McCall Architects Ltd	24/02/2022	HRA Capital Expenditure	790.00
John Packer Ltd	30/03/2022	Equipment Furniture & Materials	2,350.00
John Packer Ltd	30/03/2022	Equipment Furniture & Materials	3,100.00
John Packer Ltd	30/03/2022	Equipment Furniture & Materials	4,400.00
John Pollock Designs For The Disabled Ltd	09/04/2020	HRA Capital Expenditure	10,489.00
John Pollock Designs For The Disabled Ltd	03/11/2021	HRA Capital Expenditure	10909
John Pollock Designs For The Disabled Ltd	30/11/2021	GF Capital Expenditure	550
John Pollock Designs For The Disabled Ltd	15/03/2022	GF Capital Expenditure	10,334.00
John Turner Construction Group Ltd	24/09/2021	GF Capital Expenditure	322,122.34
John Turner Construction Group Ltd	30/11/2021	GF Capital Expenditure	168465.07

John Turner Construction Group Ltd	20/12/2021	GF Capital Expenditure	35,134.88
Johnson Training Ltd	26/11/2021	Professional Fees	1845
Johnston Sweepers Limited	28/10/2020	Direct Materials	562.37
Jonathon & Hannah Looker	05/01/2022	Rent	592.38
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
JPI Media Publishing Ltd	13/09/2021	Equipment Furniture & Materials	1,620.00
JPI Media Publishing Ltd	20/09/2021	Equipment Furniture & Materials	573.45
JPI Media Publishing Ltd	23/09/2021	Professional Fees	543.21
JPI Media Publishing Ltd	24/09/2021	Professional Fees	543.21
JPI Media Publishing Ltd	18/11/2021	Advertising (Non Employee)	1033.21
JPI Media Publishing Ltd	29/11/2021	GF Capital Expenditure	858
JPI Media Publishing Ltd	09/12/2021	Marketing & Publicity	1,125.28
JPI Media Publishing Ltd	06/01/2022	Marketing & Publicity	847.04
JPI Media Publishing Ltd	10/01/2022	Advertising (Non Employee)	520.20
JPI Media Publishing Ltd	14/01/2022	Advertising (Non Employee)	1,550.00
JPI Media Publishing Ltd	17/03/2022	Hired & Contracted Services	651.85
JPI Media Publishing Ltd	18/03/2022	Professional Fees	635.28
JPI Media Publishing Ltd	29/03/2022	Equipment Furniture & Materials	520.00
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
JRs Private Hire Airports Are Us Ltd	11/11/2021	Home To School	1315.2
JRs Private Hire Airports Are Us Ltd	11/11/2021	Home To School	2153.6
JRs Private Hire Airports Are Us Ltd	11/11/2021	Home To School	4120.4
JRs Private Hire Airports Are Us Ltd	11/11/2021	Home To School	5464.2
JRs Private Hire Airports Are Us Ltd	11/11/2021	Home To School	19159.4
JRs Private Hire Airports Are Us Ltd	30/11/2021	Payments to Private Contractors	717.6
JRs Private Hire Airports Are Us Ltd	30/11/2021	Payments to Private Contractors	5002.6
JRs Private Hire Airports Are Us Ltd	06/12/2021	Home To School	1,076.40
JRs Private Hire Airports Are Us Ltd	06/12/2021	Home To School	2,781.60
JRs Private Hire Airports Are Us Ltd	06/12/2021	Home To School	4,495.20
JRs Private Hire Airports Are Us Ltd	06/12/2021	Home To School	7,363.40
JRs Private Hire Airports Are Us Ltd	06/12/2021	Home To School	25,805.40
JRs Private Hire Airports Are Us Ltd	09/12/2021	Payments to Private Contractors	997.20
JRs Private Hire Airports Are Us Ltd	09/12/2021	Payments to Private Contractors	4,980.20
JRs Private Hire Airports Are Us Ltd	17/01/2022	Payments to Private Contractors	598.00
JRs Private Hire Airports Are Us Ltd	17/01/2022	Home To School	598.00
JRs Private Hire Airports Are Us Ltd	17/01/2022	Home To School	1,705.00
JRs Private Hire Airports Are Us Ltd	17/01/2022	Home To School	2,255.20
JRs Private Hire Airports Are Us Ltd	17/01/2022	Home To School	2,853.40
JRs Private Hire Airports Are Us Ltd	17/01/2022	Payments to Private Contractors	4,464.30
JRs Private Hire Airports Are Us Ltd	17/01/2022	Home To School	16,523.00
JRs Private Hire Airports Are Us Ltd	16/02/2022	Home To School	897.00
JRs Private Hire Airports Are Us Ltd	16/02/2022	Home To School	1,796.00
JRs Private Hire Airports Are Us Ltd	16/02/2022	Home To School	2,825.00
JRs Private Hire Airports Are Us Ltd	16/02/2022	Home To School	5,441.80

JRs Private Hire Airports Are Us Ltd	16/02/2022	Home To School	24,759.20
JRs Private Hire Airports Are Us Ltd	21/03/2022	Home To School	657.80
JRs Private Hire Airports Are Us Ltd	21/03/2022	Payments to Private Contractors	717.60
JRs Private Hire Airports Are Us Ltd	21/03/2022	Home To School	1,347.00
JRs Private Hire Airports Are Us Ltd	21/03/2022	Home To School	2,844.40
JRs Private Hire Airports Are Us Ltd	21/03/2022	Payments to Private Contractors	4,842.80
JRs Private Hire Airports Are Us Ltd	21/03/2022	Home To School	5,324.80
JRs Private Hire Airports Are Us Ltd	21/03/2022	Home To School	15,594.40
JSA Psychotherapy Ltd	21/09/2021	Professional Fees	550.00
JSA Psychotherapy Ltd	02/11/2021	Professional Fees	1080.6
JSA Psychotherapy Ltd	02/11/2021	Professional Fees	1572.8
JSA Psychotherapy Ltd	24/11/2021	Professional Fees	1572.8
JSA Psychotherapy Ltd	24/11/2021	Professional Fees	5400
JSA Psychotherapy Ltd	21/12/2021	Professional Fees	630.42
JSA Psychotherapy Ltd	21/12/2021	Professional Fees	1,188.00
JSA Psychotherapy Ltd	09/03/2022	Professional Fees	594.00
JSA Psychotherapy Ltd	09/03/2022	Professional Fees	1,239.00
Jubb Clews Ltd	10/09/2021	Hired & Contracted Services	5,850.00
Jubb Clews Ltd	17/12/2021	Hired & Contracted Services	4,845.00
Jubb Clews Ltd	17/02/2022	Hired & Contracted Services	1,777.50
Jubilee Club	07/09/2020	Grants to External Bodies	1,500.00
Jubilee Club	13/09/2021	Grants to External Bodies	1,500.00
Julie C Nelson Rhodes T/A Julie Nelson Rhodes Design	13/12/2021	Professional Fees	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
Jumping Jacks Nursery	06/09/2021	Nursery Grant Payments	19,142.59
Jumping Jacks Nursery	02/11/2021	Nursery Grant Payments	10316.21
Jumping Jacks Nursery	29/11/2021	Nursery Grant Payments	5013
Jumping Jacks Nursery	18/01/2022	Nursery Grant Payments	25,396.80
Jumping Jacks Nursery	01/03/2022	Nursery Grant Payments	10,807.98
Jumping Jacks Nursery	31/03/2022	Nursery Grant Payments	2,965.50
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 BU CIC	03/09/2021	Private Day Care	3,216.00
Just BU CIC	16/09/2021	Private Day Care	600.00
Just BU CIC	16/09/2021	Private Day Care	780.00
Just BU CIC	16/09/2021	Private Day Care	1,140.00
Just BU CIC	16/09/2021	Private Day Care	17,517.00
Just BU CIC	16/11/2021	Private Day Care	540
Just BU CIC	16/11/2021	Private Day Care	780
Just BU CIC	16/11/2021	Private Day Care	1080
Just BU CIC	16/11/2021	Private Day Care	17060
Just BU CIC	01/12/2021	Private Day Care	735.84
Just BU CIC	01/12/2021	Private Day Care	16,615.54
Just BU CIC	21/12/2021	Private Day Care	551.88
Just BU CIC	21/12/2021	Private Day Care	551.88
Just BU CIC	21/12/2021	Private Day Care	858.47
Just BU CIC	21/12/2021	Private Day Care	17,358.53
Just BU CIC	18/01/2022	Private Day Care	1,229.93
Just BU CIC	28/02/2022	Private Day Care	551.88
Just BU CIC	28/02/2022	Private Day Care	551.88
Just BU CIC	28/02/2022	Private Day Care	797.16
Just BU CIC	28/02/2022	Private Day Care	18,614.56
Just BU CIC	02/03/2022	Private Day Care	797.16
Just BU CIC	02/03/2022	Private Day Care	16,865.93
Just BU CIC	28/03/2022	Private Day Care	735.84
Just BU CIC	28/03/2022	Private Day Care	15,313.52
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
Justine Brown t/a Happy Hut Childcare & Holiday Club	02/11/2021	Nursery Grant Payments	1125.6
Justine Brown t/a Happy Hut Childcare & Holiday Club	18/01/2022	Nursery Grant Payments	1,800.48
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 & A Workwear Ltd	24/01/2022	Agresso Warehouse Control Account	627.00

K & M Taxis	17/01/2022	Home To School	836.00
K & M Taxis	17/01/2022	Home To School	1,056.00
K & M Taxis	17/01/2022	Home To School	1,056.00
K & M Taxis	21/01/2022	Home To School	576.00
K & M Taxis	21/01/2022	Home To School	720.00
K & M Taxis	24/01/2022	Payments to Private Contractors	1,800.00
K & M Taxis	24/01/2022	Payments to Private Contractors	2,050.00
K & M Taxis	24/01/2022	Payments to Private Contractors	2,050.00
K & M Taxis	16/02/2022	Home To School	722.00
K & M Taxis	16/02/2022	Home To School	864.00
K & M Taxis	16/02/2022	Home To School	912.00
K & M Taxis	21/02/2022	Payments to Private Contractors	1,690.00
K & M Taxis	10/03/2022	Home To School	570.00
K & M Taxis	10/03/2022	Home To School	720.00
K & M Taxis	10/03/2022	Home To School	720.00
K & M Taxis	21/03/2022	Payments to Private Contractors	24,440.00
K & M Taxis	28/03/2022	Payments to Private Contractors	2,440.00
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 & M Travel Time Cars	24/09/2021	Payments to Private Contractors	1,922.00
K & M Travel Time Cars	16/11/2021	Home To School	608
K & M Travel Time Cars	16/11/2021	Home To School	768
K & M Travel Time Cars	16/11/2021	Home To School	1008
K & M Travel Time Cars	16/11/2021	Payments to Private Contractors	2446
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 Bond Healthcare Ltd T/A Next Steps	10/09/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	08/11/2021	Permanent Care	4473.28
K Bond Healthcare Ltd T/A Next Steps	07/12/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	05/01/2022	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	28/01/2022	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	25/02/2022	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	25/03/2022	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
K J Lines	09/11/2021	Subcontracted Repairs	523.71
K J Lines	09/11/2021	Subcontracted Repairs	832.85
K J Lines	09/11/2021	Subcontracted Repairs	1,002.23
K J Lines	18/11/2021	Subcontracted Repairs	1,169.99
K J Lines	24/11/2021	Subcontracted Repairs	707.11
K J Lines	24/11/2021	Subcontracted Repairs	828.39
K J Lines	30/11/2021	Subcontracted Repairs	1,169.99
K J Lines	14/12/2021	Subcontracted Repairs	833.10
K J Lines	14/12/2021	Subcontracted Repairs	821.09
K J Lines	14/12/2021	Subcontracted Repairs	877.02
K J Lines	14/12/2021	Subcontracted Repairs	972.76
K J Lines	14/12/2021	Subcontracted Repairs	1,300.75
K J Lines	14/12/2021	Subcontracted Repairs	1,473.08
K J Lines	14/12/2021	Subcontracted Repairs	1,706.94
K J Lines	14/12/2021	Subcontracted Repairs	3,842.67
K J Lines	19/01/2022	Subcontracted Repairs	895.00
K J Lines	19/01/2022	Subcontracted Repairs	1,446.15

K J Lines	18/02/2022	Subcontracted Repairs	596.00
K J Lines	23/02/2022	Subcontracted Repairs	898.61
K J Lines	23/02/2022	Subcontracted Repairs	1,109.54
K J Lines	23/02/2022	Subcontracted Repairs	1,204.96
K J Lines	23/02/2022	Subcontracted Repairs	1,322.82
K J Lines	23/02/2022	Subcontracted Repairs	1,454.15
K J Lines	15/03/2022	Subcontracted Repairs	868.17
K J Lines	22/03/2022	Subcontracted Repairs	1,140.00
K J Lines	29/03/2022	Subcontracted Repairs	1,179.29
K J Lines	29/03/2022	Subcontracted Repairs	1,254.66
K J Lines	29/03/2022	Subcontracted Repairs	578.06
K J Lines	29/03/2022	Subcontracted Repairs	760.92
K Pipe Ltd	06/12/2021	Grants to External Bodies	1,010.75
K Pipe Ltd	10/01/2022	Grants to External Bodies	1,010.75
K Pipe Ltd	27/01/2022	Grants to External Bodies	1,010.75
K Pipe Ltd	03/03/2022	Grants to External Bodies	1,010.75
K Pipe Ltd	31/03/2022	Grants to External Bodies	1,010.75
Kaarbon Technology LTD	21/01/2021	Professional Fees	1,800.00
Kaarbon Technology LTD	04/11/2021	Equipment Furniture & Materials	25485
Kaarbon Technology LTD	07/02/2022	GF Capital Expenditure	19,929.00
Kainos Software LI	10/03/2021	Professional Fees	3,750.00
Kainos Software LI	28/01/2022	Hired & Contracted Services	3,750.00
Kaleidoscope Assessment Services Ltd	10/03/2022	Payments to Voluntary Organisations	14,400.00
Kaleidoscope Assessment Services Ltd	10/03/2022	Payments to Voluntary Organisations	15,685.71
Kalsoon Maqsood	05/01/2022	Professional Fees	1,000.00
Kalsoon Maqsood	29/03/2022	Professional Fees	600.00
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
Kappa Lambda Squared Ltd	18/01/2022	Hired & Contracted Services	1,500.00
Kappa Lambda Squared Ltd	18/01/2022	Hired & Contracted Services	1,500.00
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
Kates Kindergarten	06/09/2021	Nursery Grant Payments	25,866.96
Kates Kindergarten	02/11/2021	Nursery Grant Payments	15564.54
Kates Kindergarten	18/01/2022	Nursery Grant Payments	27,589.32
Kates Kindergarten	01/03/2022	Nursery Grant Payments	9,322.83
Kates Kindergarten	23/03/2022	Nursery Grant Payments	1,852.50
Kath Smythe T/A Kath Smythe Collective	10/11/2021	Professional Fees	5000
Kath Smythe T/A Kath Smythe Collective	15/03/2022	Professional Fees	5,000.00
KBW Barristers Chambers	15/10/2020	Professional Fees	540.00
KEL Computing	15/04/2020	Computer Software (Licences & Maintenance)	1,464.00

Keltic Ltd	21/12/2021	Clothing, Uniform and Laundry	818.40
Kensite Services Ltd	20/12/2021	Equipment Furniture & Materials	525.00
Kenworthy's Chambers	02/03/2022	Professional Fees	600.00
Kenyon Fraser Ltd	09/03/2022	Marketing & Publicity	62,750.00
Kenyon Fraser Ltd	15/03/2022	Marketing & Publicity	62,750.00
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 Devine t/a Devine Minibuses	06/12/2021	Home To School	1,980.00
Kevin Devine t/a Devine Minibuses	17/01/2022	Home To School	1,170.00
Kevin Devine t/a Devine Minibuses	16/02/2022	Home To School	1,620.00
Kevin Devine t/a Devine Minibuses	16/03/2022	Home To School	1,350.00
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	Agrosso Warehouse Control Account	1,212.00
Keycraft LTD	01/09/2021	Equipment Furniture & Materials	1,625.90
Keycraft LTD	01/09/2021	Equipment Furniture & Materials	2,151.62
Keycraft LTD	06/09/2021	Equipment Furniture & Materials	526.42
Keycraft LTD	09/09/2021	Equipment Furniture & Materials	878.78
Keycraft LTD	17/12/2021	Equipment Furniture & Materials	1,435.20
Keycraft LTD	26/01/2022	Hired & Contracted Services	620.37
Keycraft LTD	07/03/2022	Equipment Furniture & Materials	1,818.42
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

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16/12/2020	Payments to Voluntary Organisations	17,492.86
16/12/2020	Payments to Voluntary Organisations	17,692.14
17/12/2020	Payments to Voluntary Organisations	2,520.00
03/02/2021	Payments to Private Contractors	3,600.00
03/02/2021	Payments to Voluntary Organisations	17,492.86
03/02/2021	Payments to Voluntary Organisations	17,692.14
05/03/2021	Payments to Voluntary Organisations	15,800.00
05/03/2021	Payments to Voluntary Organisations	15,980.00
17/03/2021	Payments to Private Contractors	7,480.00
02/09/2021	Rent	1,125.00
02/09/2021	Payments to Private Contractors	3,360.00
02/09/2021	Payments to Private Contractors	7,728.00
02/09/2021	Payments to Voluntary Organisations	33,657.14
10/09/2021	Payments to Voluntary Organisations	11,942.86
10/09/2021	Payments to Voluntary Organisations	17,692.14
10/09/2021	Payments to Voluntary Organisations	33,657.14
09/11/2021	Payments to Private Contractors	2880
09/11/2021	Payments to Voluntary Organisations	33657.14
12/11/2021	Rent	18028.71
14/12/2021	Rent	1,607.14
14/12/2021	Payments to Private Contractors	3,960.00
14/12/2021	Payments to Private Contractors	4,142.86
14/12/2021	Payments to Private Contractors	4,142.86
14/12/2021	Payments to Private Contractors	4,800.00
14/12/2021	Payments to Private Contractors	11,040.00
14/12/2021	Payments to Private Contractors	12,316.00
14/12/2021	Payments to Private Contractors	12,316.00
14/12/2021	Payments to Voluntary Organisations	14,582.86
14/12/2021	Payments to Voluntary Organisations	14,582.86
14/12/2021	Payments to Voluntary Organisations	17,121.43
14/12/2021	Payments to Voluntary Organisations	32,571.43
15/12/2021	Payments to Private Contractors	2,340.00
15/12/2021	Payments to Private Contractors	3,690.48
15/12/2021	Payments to Voluntary Organisations	4,428.57
15/12/2021	Payments to Voluntary Organisations	15,588.57
15/12/2021	Payments to Voluntary Organisations	15,588.57
15/12/2021	Payments to Voluntary Organisations	17,692.14
15/12/2021	Payments to Voluntary Organisations	33,657.14
18/01/2022	Payments to Private Contractors	4,416.00
18/01/2022	Rent	10,116.71
18/01/2022	Payments to Private Contractors	4,428.57
01/02/2022	Payments to Private Contractors	4,428.57
01/02/2022	Payments to Voluntary Organisations	33,657.14
15/02/2022	Payments to Voluntary Organisations	3,600.00
15/02/2022	Payments to Private Contractors	4,428.57
15/02/2022	Rent	12,324.71

Keys Group PCE LTD	15/02/2022	Payments to Voluntary Organisations	15,588.57
Keys Group PCE LTD	15/02/2022	Payments to Voluntary Organisations	15,588.57
Keys Group PCE LTD	15/02/2022	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	29/03/2022	Rent	1,500.00
Keys Group PCE LTD	29/03/2022	Payments to Private Contractors	2,700.00
Keys Group PCE LTD	29/03/2022	Payments to Voluntary Organisations	4,000.00
Keys Group PCE LTD	29/03/2022	Payments to Private Contractors	4,000.00
Keys Group PCE LTD	29/03/2022	Payments to Private Contractors	4,480.00
Keys Group PCE LTD	29/03/2022	Payments to Private Contractors	5,152.00
Keys Group PCE LTD	29/03/2022	Payments to Private Contractors	7,360.49
Keys Group PCE LTD	29/03/2022	Payments to Voluntary Organisations	14,080.00
Keys Group PCE LTD	29/03/2022	Payments to Voluntary Organisations	14,080.00
Keys Group PCE LTD	29/03/2022	Payments to Voluntary Organisations	15,980.00
Keys Group PCE LTD	29/03/2022	Payments to Voluntary Organisations	30,400.00
Keys Group T/A Active 8 Care Ltd	05/03/2021	Payments to Private Contractors	2,700.00
Keys Group T/A Active 8 Care Ltd	10/09/2021	Payments to Voluntary Organisations	3,857.14
Keys Group T/A Active 8 Care Ltd	05/11/2021	Payments to Voluntary Organisations	17692.14
Keys Group T/A Active 8 Care Ltd	15/02/2022	Payments to Private Contractors	4,428.57
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
Kibo Hospital Services Ltd T/A Balance Care	14/09/2021	Payments to Private Contractors	12,400.00
Kibo Hospital Services Ltd T/A Balance Care	29/03/2022	Payments to Private Contractors	37,016.00
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 2 US Ltd	02/11/2021	Nursery Grant Payments	36886.96
Kids 2 US Ltd	26/01/2022	Nursery Grant Payments	30,338.04
Kids 2 US Ltd	10/03/2022	Nursery Grant Payments	6,724.24
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 Planet Day Nurseries Ltd	02/11/2021	Nursery Grant Payments	46399.5
Kids Planet Day Nurseries Ltd	29/11/2021	Nursery Grant Payments	3075.6
Kids Planet Day Nurseries Ltd	18/01/2022	Nursery Grant Payments	27,813.72
Kids Planet Day Nurseries Ltd	10/03/2022	Nursery Grant Payments	39,811.53

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
Killgerm Chemicals Ltd	15/11/2021	Equipment Furniture & Materials	1181.32
Killgerm Chemicals Ltd	06/12/2021	Equipment Furniture & Materials	533.29
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
Kindertons Ltd	16/12/2021	Insurance Work and Claims	3,525.90
King Scientific	01/09/2020	Agresso Warehouse Control Account	735.00
King Scientific	04/03/2021	Agresso Warehouse Control Account	702.00
King Scientific	08/09/2021	Agresso Warehouse Control Account	750.00
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
Kingkraft	21/09/2021	GF Capital Expenditure	2,195.00
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 Academy Trust	24/09/2021	Payments to Other Local Authorities	1,500.00
Kings Academy Trust	25/01/2022	Payments to Other Local Authorities	1,026.00
Kings Academy Trust	15/02/2022	Payments to Other Local Authorities	1,368.00
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
Kings Chambers	01/09/2021	Professional Fees	650.00
Kings Chambers	24/11/2021	Professional Fees	500
Kings Chambers	24/11/2021	Professional Fees	1250
Kings Chambers	23/03/2022	Professional Fees	1,125.00
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
Kingsbury Primary School	24/09/2021	Payments to Other Local Authorities	5,187.50
Kingsbury Primary School	20/01/2022	Payments to Other Local Authorities	3,890.63
Kingsleigh Methodist Church & Community Centre	15/12/2021	Payments to Voluntary Organisations	500.00
Kirkwood Close Residents Group	21/03/2022	Grants to External Bodies	500.00
Kirona Solutions Ltd	20/04/2020	Payments to Private Contractors	1,203.37
Kirona Solutions Ltd	30/04/2020	Computer Equipment	52,816.53
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
Kirona Solutions Ltd	04/02/2021	Computer Software (Licences & Maintenance)	1,981.91
Kirona Solutions Ltd	08/02/2021	Computer Software (Licences & Maintenance)	7,800.00
Kirona Solutions Ltd	24/02/2022	Payments to Private Contractors	4,531.29
Kloeckner Metals UK	02/04/2020	Agresso Warehouse Control Account	1,050.60
Kloeckner Metals UK	23/07/2020	Agresso Warehouse Control Account	2,405.00
Kloeckner Metals UK	20/08/2020	Agresso Warehouse Control Account	516.76
Kloeckner Metals UK	22/10/2020	Agresso Warehouse Control Account	2,740.00
Kloeckner Metals UK	20/01/2021	Agresso Warehouse Control Account	2,410.00
Kloeckner Metals UK	07/09/2021	Agresso Warehouse Control Account	730.00

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17/08/2020	Respite Care	3,222.00
17/08/2020	Respite Care	3,222.00
17/08/2020	Respite Care	3,402.00
17/08/2020	Permanent Care	3,699.57
17/08/2020	Respite Care	4,171.86
17/08/2020	Respite Care	4,602.86
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Nursing Care	735.68
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,844.00
14/09/2020	Permanent Care	1,860.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Respite Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,148.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
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14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,376.00
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68

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26/02/2021	Respite Care	2,761.71
26/02/2021	Permanent Care	3,068.57
04/03/2021	Residential Care Homes	5,439.00
26/03/2021	Nursing Care	735.68
26/03/2021	Nursing Care	735.68
26/03/2021	Nursing Care	735.68
26/03/2021	Nursing Care	735.68
26/03/2021	Nursing Care	735.68
26/03/2021	Nursing Care	735.68
26/03/2021	Permanent Care	865.85
26/03/2021	Nursing Care	1,208.62
26/03/2021	Nursing Care	1,445.09
26/03/2021	Permanent Care	1,844.00
26/03/2021	Permanent Care	1,844.00
26/03/2021	Permanent Care	1,844.00
26/03/2021	Permanent Care	1,844.00
26/03/2021	Permanent Care	1,844.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Respite Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Respite Care	2,148.00
26/03/2021	Respite Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Permanent Care	2,148.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Permanent Care	2,204.00
26/03/2021	Respite Care	3,620.86
26/03/2021	Respite Care	3,653.57
26/03/2021	Respite Care	4,329.29
26/03/2021	Respite Care	5,063.14
10/09/2021	Respite Care	549.00
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40

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10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	750.40
10/09/2021	Nursing Care	1,018.40
10/09/2021	Permanent Care	1,884.00
10/09/2021	Respite Care	1,884.00
10/09/2021	Permanent Care	1,884.00
10/09/2021	Permanent Care	1,884.00
10/09/2021	Permanent Care	1,884.00
10/09/2021	Permanent Care	1,884.00
10/09/2021	Permanent Care	1,884.00
10/09/2021	Permanent Care	1,904.00
10/09/2021	Permanent Care	2,196.00
10/09/2021	Permanent Care	2,196.00
10/09/2021	Permanent Care	2,196.00
10/09/2021	Respite Care	2,196.00
10/09/2021	Permanent Care	2,196.00
10/09/2021	Permanent Care	2,196.00
10/09/2021	Permanent Care	2,196.00
10/09/2021	Respite Care	2,196.00
10/09/2021	Respite Care	2,196.00
10/09/2021	Respite Care	2,196.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,256.00
10/09/2021	Permanent Care	2,456.00
10/09/2021	Respite Care	2,456.00
10/09/2021	Respite Care	2,588.14
10/09/2021	Permanent Care	3,142.29
10/09/2021	Respite Care	3,333.14
10/09/2021	Respite Care	4,705.71
08/11/2021	Nursing Care	750.4
08/11/2021	Nursing Care	750.4
08/11/2021	Nursing Care	750.4
08/11/2021	Nursing Care	750.4
08/11/2021	Nursing Care	750.4

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KMI Care Ltd T/A The Acorns	25/03/2022	Nursing Care	750.40
KMI Care Ltd T/A The Acorns	25/03/2022	Nursing Care	750.40
KMI Care Ltd T/A The Acorns	25/03/2022	Nursing Care	1,206.00
KMI Care Ltd T/A The Acorns	25/03/2022	Respite Care	1,884.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	1,884.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	1,884.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	1,884.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	1,884.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	1,884.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	1,904.00
KMI Care Ltd T/A The Acorns	25/03/2022	Respite Care	1,960.72
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Respite Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,196.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Respite Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,256.00
KMI Care Ltd T/A The Acorns	25/03/2022	Nursing Care	2,412.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	2,456.00
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	3,625.71
KMI Care Ltd T/A The Acorns	25/03/2022	Respite Care	7,251.43
KMI Care Ltd T/A The Acorns	25/03/2022	Permanent Care	12,246.86
KMI Care Ltd T/A The Acorns	29/03/2022	Permanent Care	1,647.24
Knight Kavanagh & Page	26/01/2022	Hired & Contracted Services	5,790.00
Knight Kavanagh & Page	15/03/2022	Hired & Contracted Services	8,685.00
Knight Kavanagh & Page	17/03/2022	Hired & Contracted Services	4,825.00
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

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L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Respite Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Nursing Care	750.40
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Nursing Care	750.40
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	3,264.00
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Respite Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	37,623.77
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Permanent Care	43,547.11
L ASCROFT TILING LTD	06/05/2020	Agency Staff	718.00
L ASCROFT TILING LTD	06/05/2020	Agency Staff	1,077.00
L S Transmission Consultancy Ltd	11/11/2021	GF Capital Expenditure	9012
L S Transmission Consultancy Ltd	16/11/2021	Hired & Contracted Services	3042
L S Transmission Consultancy Ltd	24/11/2021	GF Capital Expenditure	656
L S Transmission Consultancy Ltd	28/02/2022	GF Capital Expenditure	1,192.00
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
L.I.S. (North Western) Ltd	17/11/2021	Subcontracted Repairs	6105
L.I.S. (North Western) Ltd	17/03/2022	Subcontracted Repairs	850.00
L30 Relational Systems Ltd	10/01/2022	Professional Fees	650.00
L30 Relational Systems Ltd	30/03/2022	Professional Fees	750.00
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
LAB U.K. LTD.	20/01/2022	Direct Materials	15,933.50
LAB U.K. LTD.	27/01/2022	Direct Materials	2,784.00
LAB U.K. LTD.	28/03/2022	Direct Materials	1,060.00
LAB U.K. LTD.	28/03/2022	Direct Materials	11,136.00
Laburnum Road Centre	29/03/2021	Grants to External Bodies	1,085.00
Lake and Land T/A Land Train Hire Nationwide	17/02/2022	GF Capital Expenditure	2,629.00
Lake and Land T/A Land Train Hire Nationwide	16/03/2022	GF Capital Expenditure	695.00
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
Lamberhead Green Headstart	06/09/2021	Nursery Grant Payments	43,422.96
Lamberhead Green Headstart	27/09/2021	Nursery Grant Payments	4,631.25
Lamberhead Green Headstart	02/11/2021	Nursery Grant Payments	20233.2
Lamberhead Green Headstart	29/11/2021	Nursery Grant Payments	5049.54
Lamberhead Green Headstart	21/12/2021	Nursery Grant Payments	1,032.57
Lamberhead Green Headstart	18/01/2022	Nursery Grant Payments	46,854.71
Lamberhead Green Headstart	01/03/2022	Nursery Grant Payments	15,503.74
Lamberhead Green Headstart	31/03/2022	Nursery Grant Payments	1,089.00
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	10/09/2021	Payments to Other Local Authorities	4,568.54
Lancashire County Council	27/09/2021	Enhanced Pension Costs	3,013.92
Lancashire County Council	26/11/2021	Hired & Contracted Services	628
Lancashire County Council	26/11/2021	Hired & Contracted Services	1228
Lancashire County Council	16/12/2021	Payments to Other Local Authorities	16,879.38
Lancashire County Council	27/12/2021	Equipment Furniture & Materials	500.00
Lancashire County Council	05/01/2022	Learning and Development	900.00
Lancashire County Council	03/02/2022	Payments to Other Local Authorities	3,042.00
Lancashire County Council	03/02/2022	Hired & Contracted Services	638.00
Lancashire County Council	07/02/2022	Payments to Other Local Authorities	748.00
Lancashire County Council	07/02/2022	Payments to Other Local Authorities	1,433.00
Lancashire County Council	07/02/2022	Payments to Other Local Authorities	2,120.00
Lancashire County Council	21/02/2022	Home To School	962.50
Lancashire County Council	28/02/2022	Cleaning & Domestic Supplies	6,586.00
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 County Council - West Lancashire Community School	08/12/2021	Private Education Services	6,398.13
Lancashire Interpretation Translation Service Ltd	08/03/2021	Professional Fees	3,735.50
Lancashire Interpretation Translation Service Ltd	08/09/2021	Professional Fees	7,145.55
Lancashire Interpretation Translation Service Ltd	24/09/2021	Professional Fees	1,105.80
Lancashire Interpretation Translation Service Ltd	28/09/2021	Professional Fees	1,353.37
Lancashire Interpretation Translation Service Ltd	17/12/2021	Professional Fees	685.72
Lancashire Interpretation Translation Service Ltd	12/01/2022	Professional Fees	1,708.42
Lancashire Interpretation Translation Service Ltd	15/02/2022	Professional Fees	599.90
Lancashire Interpretation Translation Service Ltd	16/03/2022	Professional Fees	605.80
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

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Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,670.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,689.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,720.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,784.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,823.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,863.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,870.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,887.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,914.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,928.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,997.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	2,013.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	2,088.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	2,160.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	2,189.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	2,815.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	3,265.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	3,323.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	3,333.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	3,716.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510.00
Lancashire One Ltd	27/08/2020	Professional Fees	2,408.94
Land Quality Management Ltd	05/03/2021	Professional Fees	5,400.00
Land Quality Management Ltd	27/09/2021	Professional Fees	2,250.00
Land Quality Management Ltd	13/12/2021	Professional Fees	2,850.00
Land Quality Management Ltd	17/02/2022	Professional Fees	2,250.00
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
Langtree Hall Day Nursery Ltd	06/09/2021	Nursery Grant Payments	22,882.61
Langtree Hall Day Nursery Ltd	02/11/2021	Nursery Grant Payments	8125.99
Langtree Hall Day Nursery Ltd	29/11/2021	Nursery Grant Payments	3135.6
Langtree Hall Day Nursery Ltd	18/01/2022	Nursery Grant Payments	25,460.16
Langtree Hall Day Nursery Ltd	01/03/2022	Nursery Grant Payments	8,414.34
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
Language Line Solutions	05/11/2021	Professional Fees	1512
Language Line Solutions	05/11/2021	Hired & Contracted Services	1846
Language Line Solutions	05/11/2021	Professional Fees	1872
Language Line Solutions	14/12/2021	Professional Fees	710.00
Language Line Solutions	14/12/2021	Hired & Contracted Services	1,610.00
Language Line Solutions	16/02/2022	Equipment Furniture & Materials	1,364.00
Language Line Solutions	08/03/2022	Hired & Contracted Services	1,966.00
Lansafe Ltd	02/06/2020	Equipment Furniture & Materials	1,056.95
Larkmyle Ltd	23/03/2021	Professional Fees	1,000.00
Later Life Training Ltd	10/02/2022	Education, Training, Exam Fees	2,680.00
Later Life Training Ltd	10/02/2022	Education, Training, Exam Fees	1,340.00
Lathom Park CE Primary c/o Lancs CC Schools Inc Acc	08/02/2022	Payments to Other Local Authorities	2,120.00
Laundry Fix Ltd	22/11/2021	Grants to External Bodies	716.39
Laundry Fix Ltd	15/12/2021	Grants to External Bodies	716.39
Laundry Fix Ltd	10/01/2022	Grants to External Bodies	716.39
Laundry Fix Ltd	16/02/2022	Grants to External Bodies	716.39
Laundry Fix Ltd	15/03/2022	Grants to External Bodies	716.39
Laura McIntyre	18/01/2022	Nursery Grant Payments	1,748.74
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
Laurel Ltd	11/11/2021	Highways Maintenance	1,032.30
Laurel Ltd	11/11/2021	Highways Maintenance	1,933.53
Laurel Ltd	11/11/2021	Highways Maintenance	3,424.20
Laurel Ltd	16/11/2021	Highways Maintenance	558.34
Laurel Ltd	16/11/2021	Highways Maintenance	765.90
Laurel Ltd	16/11/2021	Highways Maintenance	791.44
Laurel Ltd	16/11/2021	Highways Maintenance	799.20
Laurel Ltd	16/11/2021	Highways Maintenance	1,059.38
Laurel Ltd	16/11/2021	Hired & Contracted Services	1,620.00
Laurel Ltd	16/11/2021	Highways Maintenance	1,638.06
Laurel Ltd	16/11/2021	Highways Maintenance	2,203.85
Laurel Ltd	16/11/2021	Repairs & Maintenance (Landlord)	608.35
Laurel Ltd	10/12/2021	Highways Maintenance	532.80
Laurel Ltd	10/12/2021	Highways Maintenance	1,820.81
Laurel Ltd	20/12/2021	Grounds Maintenance	1,034.15
Laurel Ltd	07/01/2022	GF Capital Expenditure	8,890.00
Laurel Ltd	26/01/2022	Payments to Private Contractors	3,528.00
Laurel Ltd	07/03/2022	Grounds Maintenance	2,040.00
Laurel Ltd	07/03/2022	Grounds Maintenance	4,400.00
Laurel Ltd	16/03/2022	Grounds Maintenance	4,860.00
Laurel Ltd	16/03/2022	Grounds Maintenance	816.62
Laurel Ltd	29/03/2022	Highways Maintenance	1,690.83
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
Lawrenson Associates Ltd	03/11/2021	HRA Day to Day Responsive Repairs	850
Lawrenson Associates Ltd	03/11/2021	HRA Repairs to Void Properties	2700
Lawrenson Associates Ltd	18/11/2021	HRA Capital Expenditure	700
Lawrenson Associates Ltd	18/11/2021	HRA Capital Expenditure	700
Lawrenson Associates Ltd	18/11/2021	HRA Capital Expenditure	700
Lawrenson Associates Ltd	18/11/2021	HRA Capital Expenditure	1000
Lawrenson Associates Ltd	09/12/2021	HRA Repairs to Void Properties	750.00
Lawrenson Associates Ltd	21/12/2021	GF Capital Expenditure	900.00
Lawrenson Associates Ltd	20/01/2022	HRA Capital Expenditure	600.00
Lawrenson Associates Ltd	16/03/2022	GF Capital Expenditure	2,260.00
Lawrenson Associates Ltd	24/03/2022	HRA Capital Expenditure	600.00
Lawrenson Associates Ltd	24/03/2022	GF Capital Expenditure	2,310.00
Lawrenson Associates Ltd	24/03/2022	GF Capital Expenditure	2,310.00
Lawrenson Associates Ltd	24/03/2022	GF Capital Expenditure	2,310.00
Layer Surveys Ltd	07/12/2020	Equipment Furniture & Materials	4,985.00
Layer Surveys Ltd	09/12/2021	Equipment Furniture & Materials	675.00
Layer Surveys Ltd	09/12/2021	Equipment Furniture & Materials	7,000.00
LC Packaging (UK) Ltd	04/03/2021	Direct Materials	4,120.00

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10/01/2022	Highways Maintenance	3,540.00
12/05/2020	Subscriptions	1,260.00
25/03/2021	Books, Publications and Resources	1,800.00
15/03/2022	Professional Fees	1,800.00
02/04/2020	Nursery Grant Payments	653.00
02/04/2020	Nursery Grant Payments	1,836.00
02/04/2020	Internal Education Services	14,399.00
02/04/2020	Nursery Grant Payments	32,886.00
02/04/2020	Internal Education Services	35,885.00
08/04/2020	Internal Education Services	31,774.00
15/04/2020	Internal Education Services	6,360.00
15/04/2020	Internal Education Services	9,990.00
15/04/2020	Internal Education Services	13,587.00
30/04/2020	Internal Education Services	13,099.00
13/05/2020	Internal Education Services	4,300.00
05/06/2020	Internal Education Services	7,332.90
01/07/2020	GF Capital Expenditure	2,868.00
27/07/2020	Internal Education Services	12,707.62
10/08/2020	Nursery Grant Payments	708.00
10/08/2020	Nursery Grant Payments	1,860.10
10/08/2020	Nursery Grant Payments	12,418.90
10/08/2020	Internal Education Services	16,576.30
10/08/2020	Nursery Grant Payments	30,381.00
10/08/2020	Internal Education Services	42,564.15
20/08/2020	Internal Education Services	5,734.00
16/10/2020	Internal Education Services	2,508.00
16/10/2020	Internal Education Services	3,229.00
16/10/2020	Internal Education Services	7,524.00
26/10/2020	Internal Education Services	9,261.89
26/11/2020	Internal Education Services	3,579.78
06/01/2021	Nursery Grant Payments	6,515.00
06/01/2021	Internal Education Services	17,042.00
06/01/2021	Nursery Grant Payments	25,141.00
06/01/2021	Internal Education Services	41,759.00
22/01/2021	Internal Education Services	1,021.00
27/01/2021	Professional Fees	5,000.00
09/02/2021	Internal Education Services	11,352.34
01/03/2021	Internal Education Services	7,264.01
19/03/2021	Internal Education Services	7,612.11
16/09/2021	Internal Education Services	2,508.00
27/09/2021	Internal Education Services	7,415.51
27/09/2021	Nursery Grant Payments	617.50
25/11/2021	Internal Education Services	3642.57
25/11/2021	Internal Education Services	3815
25/11/2021	Internal Education Services	10398
10/12/2021	Internal Education Services	1,021.00

Learning Trust c/o St Wilfreds CE Primary School	10/12/2021	Internal Education Services	2,076.00
Learning Trust c/o St Wilfreds CE Primary School	10/12/2021	Internal Education Services	5,017.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	2,463.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	554.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	1,002.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	12,317.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	16,953.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	27,589.00
Learning Trust c/o St Wilfreds CE Primary School	17/01/2022	Internal Education Services	34,689.00
Learning Trust c/o St Wilfreds CE Primary School	20/01/2022	Internal Education Services	6,546.51
Learning Trust c/o St Wilfreds CE Primary School	27/01/2022	Internal Education Services	18,903.00
Learning Trust c/o St Wilfreds CE Primary School	27/01/2022	Internal Education Services	21,571.00
Learning Trust c/o St Wilfreds CE Primary School	28/02/2022	Internal Education Services	1,590.00
Learning Trust c/o St Wilfreds CE Primary School	01/03/2022	Internal Education Services	5,266.12
Learning Trust c/o St Wilfreds CE Primary School	28/03/2022	Internal Education Services	6,131.62
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 Floorstok Limited	02/09/2021	Agresso Warehouse Control Account	1,971.20
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500.00
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500.00
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500.00
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500.00
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500.00
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500.00
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 Price T/A Best Price Decorating Services	02/09/2021	Repairs & Maintenance (Non CPMF)	780.00
Lee Price T/A Best Price Decorating Services	02/09/2021	Repairs & Maintenance (Non CPMF)	780.00
Lee Price T/A Best Price Decorating Services	07/09/2021	Repairs & Maintenance (Non CPMF)	610.00
Lee Price T/A Best Price Decorating Services	30/09/2021	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	30/09/2021	Repairs & Maintenance (Non CPMF)	1,820.00
Lee Price T/A Best Price Decorating Services	11/11/2021	Repairs & Maintenance (Non CPMF)	680
Lee Price T/A Best Price Decorating Services	11/11/2021	Repairs & Maintenance (Non CPMF)	680
Lee Price T/A Best Price Decorating Services	16/11/2021	Repairs & Maintenance (Non CPMF)	680
Lee Price T/A Best Price Decorating Services	16/11/2021	Repairs & Maintenance (Non CPMF)	860

Lee Price T/A Best Price Decorating Services	18/11/2021	Repairs & Maintenance (Non CPMF)	566.67
Lee Price T/A Best Price Decorating Services	24/11/2021	Repairs & Maintenance (Non CPMF)	680
Lee Price T/A Best Price Decorating Services	07/12/2021	Repairs & Maintenance (Non CPMF)	620.00
Lee Price T/A Best Price Decorating Services	07/12/2021	Repairs & Maintenance (Non CPMF)	660.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Repairs & Maintenance (Non CPMF)	620.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Repairs & Maintenance (Non CPMF)	660.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Repairs & Maintenance (Non CPMF)	660.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660.00
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660.00
Lee Price T/A Best Price Decorating Services	21/12/2021	Repairs & Maintenance (Non CPMF)	660.00
Lee Price T/A Best Price Decorating Services	13/01/2022	Repairs & Maintenance (Non CPMF)	1,850.00
Lee Price T/A Best Price Decorating Services	10/02/2022	Repairs & Maintenance (Non CPMF)	920.00
Lee Price T/A Best Price Decorating Services	15/02/2022	Repairs & Maintenance (Non CPMF)	640.00
Lee Price T/A Best Price Decorating Services	17/02/2022	Repairs & Maintenance (Non CPMF)	640.00
Lee Price T/A Best Price Decorating Services	08/03/2022	Repairs & Maintenance (Non CPMF)	690.00
Lee Price T/A Best Price Decorating Services	08/03/2022	Repairs & Maintenance (Non CPMF)	870.00
Lee Price T/A Best Price Decorating Services	28/03/2022	Repairs & Maintenance (Non CPMF)	1,970.00
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	690.00
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	550.00
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	680.00
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	690.00
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	740.00
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	850.00
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
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	838.06
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	1,126.17
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	1,127.54
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	1,346.39
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	2,463.68
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	4,749.01
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	6,381.64
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	6,389.37
Lee Russell Decorators Ltd	29/09/2021	Subcontracted Repairs	7,629.52

Lee Russell Decorators Ltd	30/09/2021	Subcontracted Repairs	564.67
Lee Russell Decorators Ltd	30/09/2021	Subcontracted Repairs	1,151.45
Lee Russell Decorators Ltd	30/09/2021	Subcontracted Repairs	1,276.45
Lee Russell Decorators Ltd	30/09/2021	Subcontracted Repairs	7,233.20
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	800.31
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	829.3
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	1799.28
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	2429.73
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	10195.95
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	13768.44
Lee Russell Decorators Ltd	02/11/2021	Subcontracted Repairs	2162.57
Lee Russell Decorators Ltd	04/11/2021	Subcontracted Repairs	642.12
Lee Russell Decorators Ltd	04/11/2021	Subcontracted Repairs	1359.04
Lee Russell Decorators Ltd	04/11/2021	Subcontracted Repairs	7701.21
Lee Russell Decorators Ltd	09/11/2021	Subcontracted Repairs	1270.11
Lee Russell Decorators Ltd	09/11/2021	Subcontracted Repairs	7197.29
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	511.03
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	534.96
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	949.62
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	1,120.23
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	1,208.40
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	1,294.34
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	1,318.80
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	5,381.21
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	6,348.00
Lee Russell Decorators Ltd	02/12/2021	Subcontracted Repairs	7,473.17
Lee Russell Decorators Ltd	15/12/2021	Subcontracted Repairs	1,233.25
Lee Russell Decorators Ltd	15/12/2021	Subcontracted Repairs	2,136.80
Lee Russell Decorators Ltd	15/12/2021	Subcontracted Repairs	6,988.40
Lee Russell Decorators Ltd	06/01/2022	Subcontracted Repairs	1,200.07
Lee Russell Decorators Ltd	06/01/2022	Subcontracted Repairs	6,800.39
Lee Russell Decorators Ltd	12/01/2022	Subcontracted Repairs	920.55
Lee Russell Decorators Ltd	12/01/2022	Subcontracted Repairs	1,121.33
Lee Russell Decorators Ltd	12/01/2022	Subcontracted Repairs	1,628.67
Lee Russell Decorators Ltd	12/01/2022	Subcontracted Repairs	1,684.09
Lee Russell Decorators Ltd	12/01/2022	Subcontracted Repairs	6,354.19
Lee Russell Decorators Ltd	12/01/2022	Subcontracted Repairs	9,229.11
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	712.50
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	742.50
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	892.50
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	967.50
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	1,035.00
Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	666.80
Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	825.98
Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	832.24
Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	3,778.52

Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	4,680.54
Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	4,716.02
Lee Russell Decorators Ltd	21/02/2022	Subcontracted Repairs	1,166.74
Lee Russell Decorators Ltd	21/02/2022	Subcontracted Repairs	1,506.64
Lee Russell Decorators Ltd	21/02/2022	Subcontracted Repairs	6,611.56
Lee Russell Decorators Ltd	21/02/2022	Subcontracted Repairs	8,537.62
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	735.00
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	759.75
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	759.75
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	817.50
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	937.50
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	1,041.00
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	1,042.50
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	1,080.00
Lee Russell Decorators Ltd	15/03/2022	Subcontracted Repairs	1,401.67
Lee Russell Decorators Ltd	15/03/2022	Subcontracted Repairs	1,890.77
Lee Russell Decorators Ltd	15/03/2022	Subcontracted Repairs	2,659.06
Lee Russell Decorators Ltd	15/03/2022	Subcontracted Repairs	7,942.78
Lee Russell Decorators Ltd	17/03/2022	Repairs & Maintenance (Non CPMF)	759.75
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	883.05
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,238.79
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	611.09
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	696.72
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,066.79
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,127.66
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,165.10
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,302.53
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,355.81
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,597.40
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,809.28
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	1,929.22
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	3,462.85
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	3,948.09
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	6,045.14
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	6,390.10
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	6,602.22
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	7,381.01
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	7,682.95
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	9,051.93
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	10,252.60
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	2,540.12
Lee Russell Decorators Ltd	30/03/2022	Subcontracted Repairs	14,394.04
Lee Russell Decorators Ltd	31/03/2022	Subcontracted Repairs	745.42
Lee Russell Decorators Ltd	31/03/2022	Subcontracted Repairs	1,351.17
Lee Russell Decorators Ltd	31/03/2022	Subcontracted Repairs	4,224.02
Lee Russell Decorators Ltd	31/03/2022	Subcontracted Repairs	7,656.62

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
Leeds Commercial Ltd T/A L C Vehicle Hire	14/10/2020	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	15/10/2020	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/11/2020	Vehicle and Plant Hire	1,232.00

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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
Leeds Commercial Ltd T/A L C Vehicle Hire	02/09/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	06/09/2021	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/09/2021	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/09/2021	Vehicle and Plant Hire	1,100.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/09/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/09/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	02/11/2021	Vehicle and Plant Hire	512.8
Leeds Commercial Ltd T/A L C Vehicle Hire	02/11/2021	Vehicle and Plant Hire	730.02
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	1232
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	595
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	850
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	952
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	665
Leeds Commercial Ltd T/A L C Vehicle Hire	09/11/2021	Vehicle and Plant Hire	1232
Leeds Commercial Ltd T/A L C Vehicle Hire	13/12/2021	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	13/12/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	14/12/2021	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	14/12/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	19/01/2022	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	19/01/2022	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	20/01/2022	Vehicle and Plant Hire	770.00
Leeds Commercial Ltd T/A L C Vehicle Hire	20/01/2022	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	08/02/2022	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	08/02/2022	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	10/02/2022	Vehicle and Plant Hire	735.00
Leeds Commercial Ltd T/A L C Vehicle Hire	10/02/2022	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/03/2022	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/03/2022	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	22/03/2022	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	29/03/2022	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/03/2022	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/03/2022	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	31/03/2022	Vehicle and Plant Hire	700.00
Leeds Commercial Ltd T/A L C Vehicle Hire	31/03/2022	Vehicle and Plant Hire	1,120.00
Legal Escrow & Arbitration Services Ltd	13/01/2022	Computer Software (Licences & Maintenance)	570.00
Legat Owen	11/03/2022	Payments to Private Contractors	6,634.56
Legh 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 and Lowton Sailing Club	09/03/2022	Hired & Contracted Services	5,000.00
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 Building Preservation Trust	08/11/2021	Payments to Voluntary Organisations	1974
Leigh Building Preservation Trust	16/11/2021	Grants to External Bodies	5000
Leigh Building Preservation Trust	13/01/2022	Equipment Furniture & Materials	2,160.00
Leigh Building Preservation Trust	13/01/2022	Equipment Furniture & Materials	12,960.00
Leigh Building Preservation Trust	28/03/2022	Equipment Furniture & Materials	4,166.67
Leigh Caring Kitchen	24/03/2021	Grants to External Bodies	500.00
Leigh Caring Kitchen	02/03/2022	Equipment Furniture & Materials	1,180.00
Leigh Caring Kitchen	10/03/2022	Equipment Furniture & Materials	1,200.00
Leigh Day Solicitors	10/01/2022	Insurance Work and Claims	7,644.00
Leigh Day Solicitors	20/01/2022	Insurance Work and Claims	3,276.00
Leigh Day Solicitors	30/03/2022	Insurance Work and Claims	5,460.00
Leigh East ARLFC	14/04/2020	Grants to External Bodies	700.00
Leigh East ARLFC	07/02/2022	Grants to External Bodies	1,000.00
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 Miners American Football Club	15/12/2021	Payments to Voluntary Organisations	2,000.00
Leigh Mini & Junior RUFC	23/09/2021	Payments to Voluntary Organisations	500.00
Leigh Rugby Union Bowling Group	01/03/2021	Grants to External Bodies	1,250.00
Leigh Rugby Union Bowling Group	07/03/2022	Grants to External Bodies	1,000.00
Leigh South Community Centre	14/09/2021	Equipment Furniture & Materials	2,400.00
Leigh South Community Centre	15/12/2021	Equipment Furniture & Materials	2,400.00
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 Sports Village Co Ltd	09/09/2021	Rent	19,945.50
Leigh Sports Village Co Ltd	09/09/2021	Rent	40,376.24
Leigh Sports Village Co Ltd	13/09/2021	Payments to Group Companies and Related Parties	36,242.50
Leigh Sports Village Co Ltd	14/09/2021	Rent	729.92
Leigh Sports Village Co Ltd	22/09/2021	Equipment Furniture & Materials	2,400.00
Leigh Sports Village Co Ltd	09/11/2021	Payments to Group Companies and Related Parties	32462.08
Leigh Sports Village Co Ltd	12/11/2021	Insurance Work and Claims	8953.02
Leigh Sports Village Co Ltd	24/11/2021	Hospitality	531.25
Leigh Sports Village Co Ltd	07/12/2021	Payments to Group Companies and Related Parties	70,000.00
Leigh Sports Village Co Ltd	08/12/2021	Rent	19,945.50
Leigh Sports Village Co Ltd	10/12/2021	Payments to Group Companies and Related Parties	32,462.08
Leigh Sports Village Co Ltd	20/12/2021	Equipment Furniture & Materials	1,905.68
Leigh Sports Village Co Ltd	21/12/2021	Rent	40,256.75
Leigh Sports Village Co Ltd	07/01/2022	Hired & Contracted Services	1,312.50
Leigh Sports Village Co Ltd	11/01/2022	Payments to Group Companies and Related Parties	32,462.08
Leigh Sports Village Co Ltd	13/01/2022	Payments to Group Companies and Related Parties	236,314.70
Leigh Sports Village Co Ltd	14/02/2022	Payments to Group Companies and Related Parties	32,462.08
Leigh Sports Village Co Ltd	15/02/2022	Payments to Group Companies and Related Parties	175,000.00
Leigh Sports Village Co Ltd	16/02/2022	Payments to Group Companies and Related Parties	20,000.00
Leigh Sports Village Co Ltd	01/03/2022	Hospitality	1,200.00
Leigh Sports Village Co Ltd	04/03/2022	Payments to Group Companies and Related Parties	32,462.08
Leigh Sports Village Co Ltd	07/03/2022	Rent	19,945.50
Leigh Sports Village Co Ltd	09/03/2022	Conferences	1,813.20
Leigh Sports Village Co Ltd	10/03/2022	Rent	40,285.94
Leigh Sports Village Co Ltd	22/03/2022	Payments to Group Companies and Related Parties	51,000.00
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

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14/01/2022	Payments to Voluntary Organisations	9,978.50
25/02/2022	Payments to Voluntary Organisations	9,978.50
16/03/2022	Hired & Contracted Services	504.00
02/03/2022	Equipment Furniture & Materials	15,066.00
06/07/2020	Professional Fees	4,090.00
18/09/2020	Professional Fees	3,186.00
12/10/2020	Professional Fees	600.00
12/10/2020	Professional Fees	995.00
19/10/2020	Equipment Furniture & Materials	695.00
11/11/2020	Equipment Furniture & Materials	4,560.00
27/11/2020	Equipment Furniture & Materials	2,400.00
01/12/2020	Equipment Furniture & Materials	7,343.20
17/12/2020	Hired & Contracted Services	2,947.00
18/12/2020	Hired & Contracted Services	695.00
23/12/2020	Equipment Furniture & Materials	695.00
07/01/2021	Equipment Furniture & Materials	695.00
07/01/2021	Equipment Furniture & Materials	850.00
07/01/2021	Equipment Furniture & Materials	1,200.00
13/01/2021	Equipment Furniture & Materials	11,000.00
01/09/2021	Equipment Furniture & Materials	695.00
01/09/2021	Equipment Furniture & Materials	695.00
01/09/2021	Equipment Furniture & Materials	695.00
01/09/2021	Equipment Furniture & Materials	1,840.00
22/11/2021	Professional Fees	2846.4
30/11/2021	Equipment Furniture & Materials	870
06/12/2021	Equipment Furniture & Materials	4,850.00
22/12/2021	Equipment Furniture & Materials	4,270.00
05/01/2022	Equipment Hire	535.00
05/01/2022	Equipment Hire	535.00
05/01/2022	Equipment Hire	1,000.00
05/01/2022	Equipment Hire	1,070.00
05/01/2022	Equipment Hire	1,450.00
05/01/2022	Equipment Hire	1,450.00
05/01/2022	Equipment Hire	1,495.00
05/01/2022	Equipment Hire	1,750.00
05/01/2022	Equipment Hire	2,033.70
10/01/2022	Equipment Hire	535.00
10/01/2022	Equipment Hire	6,080.00
10/01/2022	Equipment Hire	1,250.00
19/01/2022	Grants to External Bodies	5,000.00
28/01/2022	Equipment Furniture & Materials	3,505.00
09/02/2022	Hired & Contracted Services	1,325.00
10/03/2022	Equipment Hire	540.00
15/03/2022	Equipment Furniture & Materials	3,200.00
18/03/2022	Equipment Furniture & Materials	1,560.00
21/03/2022	Hired & Contracted Services	950.00

Leisuretec (UK) Ltd	21/03/2022	Hired & Contracted Services	7,700.00
Leisuretec (UK) Ltd	22/03/2022	Grants to External Bodies	625.00
Leisuretec (UK) Ltd	22/03/2022	Grants to External Bodies	625.00
Leisuretec (UK) Ltd	22/03/2022	Grants to External Bodies	625.00
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
Leonard Cheshire Disability	10/09/2021	Respite Care	4,635.12
Leonard Cheshire Disability	08/11/2021	Respite Care	4635.12
Leonard Cheshire Disability	07/12/2021	Respite Care	4,635.12
Leonard Cheshire Disability	05/01/2022	Respite Care	4,635.12
Leonard Cheshire Disability	28/01/2022	Respite Care	4,635.12
Leonard Cheshire Disability	25/02/2022	Respite Care	4,123.56
Leonard Cheshire Disability	25/03/2022	Respite Care	4,521.44
Les Mills Fitness UK Ltd	10/09/2021	Hired & Contracted Services	855.00
Les Mills Fitness UK Ltd	10/09/2021	Hired & Contracted Services	1,050.00
Les Mills Fitness UK Ltd	10/09/2021	Hired & Contracted Services	800.00
Les Mills Fitness UK Ltd	10/09/2021	Hired & Contracted Services	1,060.00
Les Mills Fitness UK Ltd	13/09/2021	Hired & Contracted Services	1,060.00
Les Mills Fitness UK Ltd	14/09/2021	Hired & Contracted Services	855.00
Les Mills Fitness UK Ltd	08/11/2021	Licence Fees	800
Les Mills Fitness UK Ltd	16/11/2021	Licence Fees	950
Les Mills Fitness UK Ltd	18/11/2021	Licence Fees	855
Les Mills Fitness UK Ltd	18/11/2021	Licence Fees	1050
Les Mills Fitness UK Ltd	22/11/2021	Licence Fees	800
Les Mills Fitness UK Ltd	22/11/2021	Licence Fees	1060
Les Mills Fitness UK Ltd	23/11/2021	Licence Fees	855
Les Mills Fitness UK Ltd	13/12/2021	Licence Fees	950.00
Les Mills Fitness UK Ltd	14/12/2021	Licence Fees	800.00
Les Mills Fitness UK Ltd	16/12/2021	Licence Fees	1,060.00
Les Mills Fitness UK Ltd	17/12/2021	Licence Fees	855.00
Les Mills Fitness UK Ltd	17/12/2021	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	23/12/2021	Licence Fees	855.00
Les Mills Fitness UK Ltd	13/01/2022	Licence Fees	800.00
Les Mills Fitness UK Ltd	13/01/2022	Licence Fees	1,060.00
Les Mills Fitness UK Ltd	13/01/2022	Licence Fees	950.00
Les Mills Fitness UK Ltd	14/01/2022	Licence Fees	855.00
Les Mills Fitness UK Ltd	14/01/2022	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	14/01/2022	Licence Fees	855.00
Les Mills Fitness UK Ltd	15/02/2022	Licence Fees	950.00
Les Mills Fitness UK Ltd	15/02/2022	Licence Fees	855.00
Les Mills Fitness UK Ltd	15/02/2022	Hired & Contracted Services	1,060.00
Les Mills Fitness UK Ltd	17/02/2022	Licence Fees	855.00

Les Mills Fitness UK Ltd	17/02/2022	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	17/02/2022	Licence Fees	800.00
Les Mills Fitness UK Ltd	11/03/2022	Licence Fees	1,060.00
Les Mills Fitness UK Ltd	14/03/2022	Licence Fees	950.00
Les Mills Fitness UK Ltd	15/03/2022	Licence Fees	855.00
Les Mills Fitness UK Ltd	17/03/2022	Licence Fees	800.00
Les Mills Fitness UK Ltd	17/03/2022	Licence Fees	855.00
Les Mills Fitness UK Ltd	23/03/2022	Licence Fees	1,050.00
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 Gormally t/a Parsons Walk Nursery	06/09/2021	Nursery Grant Payments	24,475.92
Lesley Gormally t/a Parsons Walk Nursery	02/11/2021	Nursery Grant Payments	6616.4
Lesley Gormally t/a Parsons Walk Nursery	18/01/2022	Nursery Grant Payments	18,523.56
Lesley Gormally t/a Parsons Walk Nursery	01/03/2022	Nursery Grant Payments	6,150.34
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
Lewis William Residential Lettings	14/09/2021	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
Lex Autolease Ltd	06/01/2022	Consumable Materials	1,205.76
Lex Autolease Ltd	06/01/2022	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
LexisNexis	26/01/2022	Equipment Furniture & Materials	622.00
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
Lextox	06/12/2021	Professional Fees	521.45
Lextox	15/12/2021	Professional Fees	835.00
Lextox	07/03/2022	Professional Fees	1,377.00
LFX	15/09/2021	Professional Fees	650.00
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
Liberty Support Services Ltd	24/11/2021	Payments to Private Contractors	23142
Liberty Support Services Ltd	21/12/2021	Payments to Private Contractors	22,989.75
Liberty Support Services Ltd	21/02/2022	Payments to Private Contractors	22,837.50
Liberty Support Services Ltd	09/03/2022	Payments to Private Contractors	23,142.00
Liberty Support Services Ltd	14/03/2022	Payments to Private Contractors	22,989.75
Licence Check Ltd	15/01/2021	Computer Equipment	6,000.00
Licence Check Ltd	25/03/2022	Computer Equipment	4,500.00
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
Lifeways Supported Independant Living Ltd	28/05/2020	Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	28/05/2020	Payments to Private Contractors	41,394.33
Lifeways Supported Independant Living Ltd	24/06/2020	Payments to Private Contractors	523.50
Lifeways Supported Independant Living Ltd	24/06/2020	Payments to Private Contractors	558.40
Lifeways Supported Independant Living Ltd	24/06/2020	Payments to Private Contractors	558.40

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Lighting and Illumination Technology Experience Ltd	15/02/2022	Equipment Furniture & Materials	3,120.00
Lighting and Illumination Technology Experience Ltd	16/02/2022	Equipment Furniture & Materials	1,825.00
Lighting and Illumination Technology Experience Ltd	16/02/2022	Equipment Furniture & Materials	2,400.00
Lighting and Illumination Technology Experience Ltd	16/02/2022	Equipment Furniture & Materials	4,120.00
Lighting and Illumination Technology Experience Ltd	21/02/2022	Equipment Furniture & Materials	1,400.00
Lighting and Illumination Technology Experience Ltd	21/02/2022	Equipment Furniture & Materials	3,082.50
Lighting and Illumination Technology Experience Ltd	21/02/2022	Equipment Furniture & Materials	3,120.00
Lighting and Illumination Technology Experience Ltd	21/02/2022	Equipment Furniture & Materials	3,200.00
Lighting and Illumination Technology Experience Ltd	17/03/2022	Grants to External Bodies	2,350.00
Lighting and Illumination Technology Experience Ltd	17/03/2022	Grants to External Bodies	2,589.00
Lighting Reality Limited	04/03/2021	Highways Maintenance	520.00
Lighting Reality Limited	11/01/2022	Highways Maintenance	520.00
Lilac Lettings & Sales Ltd	28/02/2022	Payments to Private Contractors	1,150.00
Lilford District Scout Council	21/01/2022	Payments to Voluntary Organisations	1,600.00
Linde Sterling Ltd	06/08/2020	Equipment Hire	605.00
Linear Park Residential Care Home	10/09/2021	Respite Care	2,642.53
Link 61 Ltd T/A Lamb & Swift Commercials	04/02/2022	Repairs & Maintenance (Non CPMF)	1,000.00
Link 61 Ltd T/A Lamb & Swift Commercials	04/02/2022	Repairs & Maintenance (Non CPMF)	1,475.00
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 Contracting Services Ltd	29/09/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	08/11/2021	GF Capital Expenditure	2660.73
Link Contracting Services Ltd	10/11/2021	Repairs & Maintenance (Non CPMF)	6675.3
Link Contracting Services Ltd	08/12/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	09/12/2021	Repairs & Maintenance (Landlord)	1,264.00
Link Contracting Services Ltd	14/01/2022	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	16/02/2022	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	02/03/2022	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 Support Services (UK) Ltd	21/03/2022	Conferences	1,067.00
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
Link Treasury Services Ltd T/A Link Asset Services	15/12/2021	Equipment Furniture & Materials	14,150.00
Link Treasury Services Ltd T/A Link Asset Services	25/01/2022	Repair And Maintenance Transport	7,650.00
Link Treasury Services Ltd T/A Link Asset Services	11/03/2022	Professional Fees	6,425.00
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
Lisclare Ltd	16/09/2021	GF Capital Expenditure	4,074.25
Lisclare Ltd	13/01/2022	GF Capital Expenditure	6,560.00
Lisclare Ltd	15/03/2022	GF Capital Expenditure	1,685.00
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
Litherland Glass Ltd	09/09/2021	Subcontracted Repairs	515.32
Litherland Glass Ltd	09/09/2021	Subcontracted Repairs	772.99
Litherland Glass Ltd	09/09/2021	Subcontracted Repairs	1,134.99
Litherland Glass Ltd	09/09/2021	Subcontracted Repairs	1,702.49
Litherland Glass Ltd	28/09/2021	Subcontracted Repairs	714.13
Litherland Glass Ltd	28/09/2021	Subcontracted Repairs	762.18
Litherland Glass Ltd	28/09/2021	Subcontracted Repairs	826.02
Litherland Glass Ltd	28/09/2021	Subcontracted Repairs	1,143.26
Litherland Glass Ltd	28/09/2021	Subcontracted Repairs	1,239.03
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	06/09/2021	Nursery Grant Payments	22,060.08
Little Acorns Day Nursery	12/11/2021	Nursery Grant Payments	1892.52
Little Acorns Day Nursery	21/12/2021	Nursery Grant Payments	693.00
Little Acorns Day Nursery	01/03/2022	Nursery Grant Payments	31,430.85
Little Acorns Day Nursery	31/03/2022	Nursery Grant Payments	2,732.40

Little Acorns Day Nursery	31/03/2022	Nursery Grant Payments	925.65
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 Day Nursery Springfield	06/09/2021	Nursery Grant Payments	23,378.88
Little Acorns Day Nursery Springfield	02/11/2021	Nursery Grant Payments	12442.92
Little Acorns Day Nursery Springfield	29/11/2021	Nursery Grant Payments	869.4
Little Acorns Day Nursery Springfield	18/01/2022	Nursery Grant Payments	23,672.88
Little Acorns Day Nursery Springfield	01/03/2022	Nursery Grant Payments	14,237.52
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 Acorns Private Nursery	06/09/2021	Nursery Grant Payments	37,682.40
Little Acorns Private Nursery	02/11/2021	Nursery Grant Payments	15970.22
Little Acorns Private Nursery	29/11/2021	Nursery Grant Payments	1560.3
Little Acorns Private Nursery	18/01/2022	Nursery Grant Payments	44,517.80
Little Acorns Private Nursery	01/03/2022	Nursery Grant Payments	11,076.85
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 Angels Day Nursery	06/09/2021	Nursery Grant Payments	3,601.92
Little Angels Day Nursery	06/09/2021	Nursery Grant Payments	13,999.44
Little Angels Day Nursery	06/09/2021	Nursery Grant Payments	39,063.36
Little Angels Day Nursery	02/11/2021	Nursery Grant Payments	3151.68

Little Angels Day Nursery	02/11/2021	Nursery Grant Payments	8972.46
Little Angels Day Nursery	02/11/2021	Nursery Grant Payments	16160.04
Little Angels Day Nursery	29/11/2021	Nursery Grant Payments	1125.6
Little Angels Day Nursery	29/11/2021	Nursery Grant Payments	1738.8
Little Angels Day Nursery	06/01/2022	Nursery Grant Payments	37,656.96
Little Angels Day Nursery	17/01/2022	Nursery Grant Payments	1,781.25
Little Angels Day Nursery	18/01/2022	Nursery Grant Payments	4,791.60
Little Angels Day Nursery	18/01/2022	Nursery Grant Payments	20,997.24
Little Angels Day Nursery	01/02/2022	Nursery Grant Payments	1,125.60
Little Angels Day Nursery	01/03/2022	Nursery Grant Payments	2,283.60
Little Angels Day Nursery	01/03/2022	Nursery Grant Payments	5,048.01
Little Angels Day Nursery	01/03/2022	Nursery Grant Payments	11,638.44
Little Angels Day Nursery	31/03/2022	Nursery Grant Payments	683.10
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 Dolphin Playgroup	06/09/2021	Nursery Grant Payments	10,851.12
Little Dolphin Playgroup	02/11/2021	Nursery Grant Payments	3234.42
Little Dolphin Playgroup	29/11/2021	Nursery Grant Payments	1125.6
Little Dolphin Playgroup	18/01/2022	Nursery Grant Payments	11,586.17
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 Foxes (Wigan) Ltd T/A Iona House	06/09/2021	Nursery Grant Payments	32,902.80
Little Foxes (Wigan) Ltd T/A Iona House	02/11/2021	Nursery Grant Payments	5516.7
Little Foxes (Wigan) Ltd T/A Iona House	29/11/2021	Nursery Grant Payments	1125.6
Little Foxes (Wigan) Ltd T/A Iona House	18/01/2022	Nursery Grant Payments	31,800.12
Little Foxes (Wigan) Ltd T/A Iona House	01/03/2022	Nursery Grant Payments	9,411.93
Little Foxes (Wigan) Ltd T/A Iona House	31/03/2022	Nursery Grant Payments	2,466.90
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 Giggles Private Day Nursery & Preschool Ltd	06/09/2021	Nursery Grant Payments	26,633.04
Little Giggles Private Day Nursery & Preschool Ltd	14/09/2021	Nursery Grant Payments	49,790.16
Little Giggles Private Day Nursery & Preschool Ltd	02/11/2021	Nursery Grant Payments	14333.16
Little Giggles Private Day Nursery & Preschool Ltd	02/11/2021	Nursery Grant Payments	25362.84
Little Giggles Private Day Nursery & Preschool Ltd	26/11/2021	Private Day Care	536
Little Giggles Private Day Nursery & Preschool Ltd	09/12/2021	Private Day Care	536.00
Little Giggles Private Day Nursery & Preschool Ltd	21/12/2021	Nursery Grant Payments	752.40
Little Giggles Private Day Nursery & Preschool Ltd	21/12/2021	Nursery Grant Payments	970.20
Little Giggles Private Day Nursery & Preschool Ltd	21/12/2021	Nursery Grant Payments	712.50
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2022	Private Day Care	536.00
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2022	Private Day Care	536.00
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2022	Nursery Grant Payments	27,553.68
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2022	Nursery Grant Payments	55,585.20
Little Giggles Private Day Nursery & Preschool Ltd	24/02/2022	Nursery Grant Payments	513.00
Little Giggles Private Day Nursery & Preschool Ltd	01/03/2022	Nursery Grant Payments	7,092.12
Little Giggles Private Day Nursery & Preschool Ltd	01/03/2022	Nursery Grant Payments	13,382.25
Little Giggles Private Day Nursery & Preschool Ltd	31/03/2022	Nursery Grant Payments	653.40
Little Giggles Private Day Nursery & Preschool Ltd	31/03/2022	Nursery Grant Payments	1,153.35
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 People Day Nursery	06/09/2021	Nursery Grant Payments	26,554.08
Little People Day Nursery	27/09/2021	Nursery Grant Payments	2,493.75
Little People Day Nursery	02/11/2021	Nursery Grant Payments	14289.24
Little People Day Nursery	17/01/2022	Nursery Grant Payments	983.25
Little People Day Nursery	18/01/2022	Nursery Grant Payments	27,039.15
Little People Day Nursery	01/03/2022	Nursery Grant Payments	8,745.06
Little People Day Nursery	09/03/2022	Payments to Carers	1,816.00
Little People Day Nursery	31/03/2022	Nursery Grant Payments	615.00
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 Rainbow Day Nursery	06/09/2021	Nursery Grant Payments	49,634.77
Little Rainbow Day Nursery	02/11/2021	Nursery Grant Payments	16589.36
Little Rainbow Day Nursery	29/11/2021	Nursery Grant Payments	1088.33
Little Rainbow Day Nursery	18/01/2022	Nursery Grant Payments	47,823.97
Little Rainbow Day Nursery	01/03/2022	Nursery Grant Payments	13,642.51
Little Rainbow Day Nursery	31/03/2022	Nursery Grant Payments	884.40
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
Little Rainbows 2	06/09/2021	Nursery Grant Payments	24,487.70
Little Rainbows 2	02/11/2021	Nursery Grant Payments	11425.72
Little Rainbows 2	29/11/2021	Nursery Grant Payments	2019.6
Little Rainbows 2	21/12/2021	Nursery Grant Payments	683.10
Little Rainbows 2	18/01/2022	Nursery Grant Payments	31,102.11
Little Rainbows 2	01/02/2022	Nursery Grant Payments	869.40
Little Rainbows 2	01/03/2022	Nursery Grant Payments	10,122.63
Little Rainbows 2	31/03/2022	Nursery Grant Payments	1,121.38
Little Sticks Forest School Ltd	06/09/2021	Nursery Grant Payments	4,553.14
Little Sticks Forest School Ltd	02/11/2021	Nursery Grant Payments	2566.99
Little Sticks Forest School Ltd	18/01/2022	Nursery Grant Payments	9,610.18
Little Sticks Forest School Ltd	01/03/2022	Nursery Grant Payments	2,603.86
Little Sticks Forest School Ltd	31/03/2022	Nursery Grant Payments	730.46
Live Kitchen Ltd	09/04/2020	Computer Software (Licences & Maintenance)	22,800.00
Liverpool City Council	24/09/2021	Payments to Other Local Authorities	2,227.48
Liverpool City Council	08/02/2022	Payments to Other Local Authorities	3,619.66
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
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	18/11/2021	Internal Education Services	4503.44
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	25/11/2021	Internal Education Services	4662
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	17/01/2022	Internal Education Services	1,433.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	14/02/2022	Internal Education Services	845.96
Livewire Warrington CIC	19/11/2021	Hired & Contracted Services	724
Livewire Warrington CIC	19/11/2021	Hired & Contracted Services	833
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
Living Lettings	09/11/2021	Payments to Private Contractors	900
Living With Disability	23/12/2021	Books, Publications and Resources	655.00
Liz Bray T/A EB Clinical Psychology Service Ltd	01/03/2022	Professional Fees	1,200.00
Liz Bray T/A EB Clinical Psychology Service Ltd	01/03/2022	Professional Fees	2,160.00
Liz Bray T/A EB Clinical Psychology Service Ltd	01/03/2022	Professional Fees	2,400.00
Liz Bray T/A EB Clinical Psychology Service Ltd	11/03/2022	Professional Fees	2,400.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/03/2022	Professional Fees	1,200.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/03/2022	Professional Fees	1,920.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/03/2022	Professional Fees	1,980.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/03/2022	Professional Fees	2,040.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/03/2022	Professional Fees	2,040.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/03/2022	Professional Fees	2,040.00
Lobster Property Group	15/04/2020	Payments to Private Contractors	619.24
Lobster Property Group	26/01/2022	Payments to Private Contractors	661.00
Local Care Force	02/12/2021	Private Domiciliary	511.50
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 Government Information Unit	06/01/2022	Subscriptions	14,500.00
Local Life 247 Ltd	24/09/2020	Equipment Furniture & Materials	864.00
Local Life 247 Ltd	24/09/2021	Advertising (Non Employee)	888.00
Local Living Community Group	09/11/2020	Grants to External Bodies	500.00
Local Living Community Group	22/11/2021	Grants to External Bodies	600
Local Solutions	06/01/2022	Professional Fees	10,000.00
Local Solutions	10/03/2022	Professional Fees	10,000.00
Locality (UK)	15/11/2021	Learning and Development	550
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
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	08/11/2021	Respite Care	19607.14
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	07/12/2021	Respite Care	9,000.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	05/01/2022	Respite Care	9,000.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	28/01/2022	Respite Care	9,000.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	25/02/2022	Respite Care	21,432.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	25/03/2022	Respite Care	9,000.00
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
Longton (Nursing & Residential) Home Ltd	25/03/2022	Respite Care	2,431.29
Longton (Nursing & Residential) Home Ltd	25/03/2022	Permanent Care	6,980.14
LOS Pennington Flash Volunteers	15/12/2021	Payments to Voluntary Organisations	1,899.00
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
Lost Art Ltd	22/02/2022	Repairs & Maintenance (Landlord)	3,000.00
Lost Art Ltd	29/03/2022	Repairs & Maintenance (Landlord)	3,861.00
Lostock Hall Academy	30/03/2022	Payments to Other Local Authorities	650.00
Louise Howarth T/A Walking Together Family Theraputic Services	24/03/2022	Payments to Voluntary Organisations	5,999.84
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780.00
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780.00
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780.00
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780.00
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	1,260.00
Lovair	14/07/2020	Equipment Furniture & Materials	8,072.70
Lovett Care NW Limited T/A Bod Hyfrd Care Home	08/11/2021	Permanent Care	3477.25
Lovett Care NW Limited T/A Bod Hyfrd Care Home	07/12/2021	Permanent Care	2,781.80
Lovett Care NW Limited T/A Bod Hyfrd Care Home	05/01/2022	Permanent Care	2,781.80
Lovett Care NW Limited T/A Bod Hyfrd Care Home	28/01/2022	Permanent Care	2,781.80
Lovett Care NW Limited T/A Bod Hyfrd Care Home	25/02/2022	Permanent Care	2,781.80
Lovett Care NW Limited T/A Bod Hyfrd Care Home	25/03/2022	Permanent Care	2,781.80
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
Lowton East Neighbourhood Development Forum	28/03/2022	Grants to External Bodies	500.00
Lowton St Mary's Community Hall Trust	13/01/2022	Hired & Contracted Services	500.00
Lucion Environmental Ltd	13/05/2020	HRA Capital Expenditure	5,625.50
Lucion Environmental Ltd	03/07/2020	HRA Capital Expenditure	3,550.00
Luke Jerram Ltd	14/09/2021	Professional Fees	11,550.00
Luke Jerram Ltd	13/12/2021	Equipment Furniture & Materials	8,814.40
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 & D Cleaning Supplies Ltd	01/12/2021	Consumable Materials	1,776.64
M & D Cleaning Supplies Ltd	09/12/2021	Consumable Materials	685.48
M & D Cleaning Supplies Ltd	09/12/2021	Consumable Materials	685.48
M & D Cleaning Supplies Ltd	07/02/2022	Consumable Materials	739.93
M & D Cleaning Supplies Ltd	11/02/2022	Consumable Materials	1,275.30
M & D Cleaning Supplies Ltd	21/03/2022	Consumable Materials	860.51
M & G Transport & Technical Services Ltdd	08/03/2021	Equipment Furniture & Materials	797.00
M & G Transport & Technical Services Ltdd	14/12/2021	Repairs & Maintenance (Non CPMF)	1,198.00
M & G Transport & Technical Services Ltdd	28/01/2022	Hired & Contracted Services	1,695.00
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 & Y Maintenance & Construction Ltd	21/09/2021	HRA Capital Expenditure	271,344.82
M & Y Maintenance & Construction Ltd	29/11/2021	HRA Capital Expenditure	201558.55
M & Y Maintenance & Construction Ltd	22/12/2021	HRA Capital Expenditure	117,342.14
M & Y Maintenance & Construction Ltd	26/01/2022	HRA Capital Expenditure	28,088.08
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
M Haslam	06/12/2021	Home To School	4,479.20
M Haslam	24/12/2021	Home To School	2,953.60
M W Building & Home Improvements	22/12/2021	Grants to External Bodies	2,000.00

MA Education Ltd	03/06/2020	Learning and Development	5,285.00
MA Education Ltd	22/09/2021	Hospitality	4,600.00
MA Education Ltd	22/09/2021	Advertising (Non Employee)	4,600.00
MA Education Ltd	30/11/2021	Learning and Development	4600
MA Education Ltd	30/11/2021	Learning and Development	4600
MA Education Ltd	04/01/2022	Hired & Contracted Services	4,600.00
MA Education Ltd	24/02/2022	Hired & Contracted Services	4,600.00
MA Education Ltd	24/02/2022	Learning and Development	4,600.00
MA Education Ltd	28/03/2022	Equipment Furniture & Materials	4,600.00
MA Education Ltd	30/03/2022	Professional Fees	3,180.00
MAC Groundworks & Construction Ltd	10/03/2022	Subcontracted Repairs	813.75
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	521.25
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	522.50
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	556.50
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	1,262.50
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	1,357.11
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	1,463.67
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	1,898.75
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	1,985.02
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	2,260.43
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	2,443.81
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	2,793.16
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	3,695.28
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
MAC GROUNDWORKS LTD	08/09/2021	Payments to Private Contractors	3,200.00
MAC GROUNDWORKS LTD	09/09/2021	Subcontracted Repairs	2,434.54
MAC GROUNDWORKS LTD	09/09/2021	Subcontracted Repairs	7,074.62

MAC GROUNDWORKS LTD	23/09/2021	Subcontracted Repairs	1,258.19
MAC GROUNDWORKS LTD	28/09/2021	Payments to Private Contractors	1,500.00
MAC GROUNDWORKS LTD	28/09/2021	Payments to Private Contractors	3,500.00
MAC GROUNDWORKS LTD	28/09/2021	Payments to Private Contractors	16,480.00
MAC GROUNDWORKS LTD	28/09/2021	Payments to Private Contractors	41,180.00
MAC GROUNDWORKS LTD	29/09/2021	Subcontracted Repairs	599.99
MAC GROUNDWORKS LTD	29/09/2021	Subcontracted Repairs	4,333.30
MAC GROUNDWORKS LTD	29/09/2021	Subcontracted Repairs	8,772.33
MAC GROUNDWORKS LTD	30/09/2021	Subcontracted Repairs	834.81
MAC GROUNDWORKS LTD	01/11/2021	Subcontracted Repairs	12951.21
MAC GROUNDWORKS LTD	02/11/2021	Subcontracted Repairs	1396.29
MAC GROUNDWORKS LTD	02/11/2021	Subcontracted Repairs	1404.51
MAC GROUNDWORKS LTD	02/11/2021	Subcontracted Repairs	2275.19
MAC GROUNDWORKS LTD	02/11/2021	Subcontracted Repairs	6395.13
MAC GROUNDWORKS LTD	02/11/2021	Subcontracted Repairs	7566.75
MAC GROUNDWORKS LTD	02/11/2021	Subcontracted Repairs	7784.16
MAC GROUNDWORKS LTD	04/11/2021	Subcontracted Repairs	7833.64
MAC GROUNDWORKS LTD	15/11/2021	Payments to Private Contractors	4010
MAC GROUNDWORKS LTD	24/11/2021	HRA Capital Expenditure	3750
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	589.38
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	1,633.50
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	2,118.71
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	2,608.42
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	3,778.75
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	5,469.47
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	6,152.73
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	6,220.15
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	7,544.70
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	12,025.35
MAC GROUNDWORKS LTD	02/12/2021	Subcontracted Repairs	18,491.67
MAC GROUNDWORKS LTD	24/01/2022	Subcontracted Repairs	3,494.23
MAC GROUNDWORKS LTD	24/01/2022	Subcontracted Repairs	6,813.00
MAC GROUNDWORKS LTD	28/01/2022	Grounds Maintenance	7,400.00
MAC GROUNDWORKS LTD	28/03/2022	Subcontracted Repairs	50,511.94
MAC GROUNDWORKS LTD	30/03/2022	Subcontracted Repairs	14,620.03
MAC GROUNDWORKS LTD	30/03/2022	Subcontracted Repairs	2,808.73
MAC GROUNDWORKS LTD	30/03/2022	Subcontracted Repairs	9,822.58
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 Domicilliary	2,541.11
MacIntyre Care Ltd	04/11/2020	Private Domicilliary	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	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
MacIntyre Care Ltd	02/09/2021	Payments to Private Contractors	1,190.40
MacIntyre Care Ltd	02/09/2021	Payments to Private Contractors	6,013.12
MacIntyre Care Ltd	07/09/2021	Payments to Private Contractors	4,972.09
MacIntyre Care Ltd	07/09/2021	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	07/09/2021	Payments to Private Contractors	1,190.40
MacIntyre Care Ltd	07/09/2021	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	09/09/2021	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	28/09/2021	Payments to Private Contractors	4,811.70
MacIntyre Care Ltd	28/09/2021	Payments to Private Contractors	22,734.00
MacIntyre Care Ltd	28/09/2021	Payments to Voluntary Organisations	35,424.00
MacIntyre Care Ltd	02/11/2021	Payments to Private Contractors	23491.8
MacIntyre Care Ltd	02/11/2021	Payments to Voluntary Organisations	36604.8
MacIntyre Care Ltd	23/11/2021	Voluntary Domiciliary	573
MacIntyre Care Ltd	25/11/2021	Payments to Private Contractors	1152
MacIntyre Care Ltd	25/11/2021	Payments to Private Contractors	4811.7
MacIntyre Care Ltd	25/11/2021	Payments to Private Contractors	22734
MacIntyre Care Ltd	25/11/2021	Payments to Voluntary Organisations	35424
MacIntyre Care Ltd	07/12/2021	Printing & Stationery Supplies	5,564.40
MacIntyre Care Ltd	07/12/2021	Payments to Private Contractors	5,749.88
MacIntyre Care Ltd	07/12/2021	Payments to Private Contractors	9,349.20
MacIntyre Care Ltd	07/12/2021	Payments to Private Contractors	9,660.84
MacIntyre Care Ltd	09/12/2021	Payments to Private Contractors	5,564.40
MacIntyre Care Ltd	09/12/2021	Payments to Private Contractors	9,349.20
MacIntyre Care Ltd	14/12/2021	Payments to Private Contractors	5,749.88
MacIntyre Care Ltd	14/12/2021	Payments to Private Contractors	6,057.40

MacIntyre Care Ltd	14/12/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	14/12/2021	Payments to Private Contractors	9,660.84
MacIntyre Care Ltd	14/12/2021	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	14/12/2021	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	22/12/2021	Payments to Private Contractors	1,190.40
MacIntyre Care Ltd	13/01/2022	Voluntary Domiciliary	676.00
MacIntyre Care Ltd	10/02/2022	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	10/02/2022	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	15/02/2022	Payments to Private Contractors	1,190.40
MacIntyre Care Ltd	02/03/2022	Payments to Private Contractors	1,075.20
MacIntyre Care Ltd	02/03/2022	Payments to Private Contractors	21,218.40
MacIntyre Care Ltd	02/03/2022	Payments to Voluntary Organisations	33,062.40
MacIntyre Care Ltd	14/03/2022	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	14/03/2022	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	21/03/2022	Payments to Private Contractors	1,190.40
MacIntyre Care Ltd	21/03/2022	Payments to Private Contractors	4,083.90
MacIntyre Care Ltd	21/03/2022	Payments to Private Contractors	4,678.73
Made by Mortals	31/03/2022	Payments to Health Authorities	10,000.00
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
Madinah Private Day Nursery	06/09/2021	Nursery Grant Payments	3,583.20
Madinah Private Day Nursery	29/11/2021	Nursery Grant Payments	1608
Madinah Private Day Nursery	18/01/2022	Nursery Grant Payments	3,104.16
Madinah Private Day Nursery	01/03/2022	Nursery Grant Payments	651.84
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
Madison Court Care Home	10/09/2021	Nursing Care	750.40
Madison Court Care Home	10/09/2021	Permanent Care	2,708.00
Madison Court Care Home	10/09/2021	Permanent Care	2,708.00
Madison Court Care Home	08/11/2021	Nursing Care	750.4
Madison Court Care Home	08/11/2021	Permanent Care	2708
Madison Court Care Home	08/11/2021	Permanent Care	2708
Madison Court Care Home	07/12/2021	Nursing Care	750.40
Madison Court Care Home	07/12/2021	Permanent Care	2,708.00
Madison Court Care Home	07/12/2021	Permanent Care	2,708.00
Madison Court Care Home	05/01/2022	Nursing Care	750.40
Madison Court Care Home	05/01/2022	Permanent Care	2,708.00
Madison Court Care Home	05/01/2022	Permanent Care	2,708.00
Madison Court Care Home	28/01/2022	Nursing Care	750.40
Madison Court Care Home	28/01/2022	Permanent Care	2,708.00
Madison Court Care Home	28/01/2022	Permanent Care	2,708.00
Madison Court Care Home	25/02/2022	Nursing Care	750.40
Madison Court Care Home	25/02/2022	Permanent Care	2,708.00
Madison Court Care Home	25/02/2022	Permanent Care	2,708.00
Madison Court Care Home	25/03/2022	Nursing Care	750.40
Madison Court Care Home	25/03/2022	Permanent Care	2,708.00
Madison Court Care Home	25/03/2022	Permanent Care	2,708.00
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
Maharishi School	16/03/2022	Payments to Other Local Authorities	1,434.00

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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
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	1,944.30
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	2,148.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00

Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	22/05/2020	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	22/05/2020	Nursing Care	2,511.50
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	4,250.57
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	4,288.43
Mahogany House (Newtown) Ltd	22/05/2020	Respite Care	7,235.51
Mahogany House (Newtown) Ltd	04/06/2020	Residential Care Homes	24,884.39
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	551.76
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	840.78
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	1,418.81
Mahogany House (Newtown) Ltd	19/06/2020	Respite Care	1,534.29
Mahogany House (Newtown) Ltd	19/06/2020	Respite Care	1,653.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,844.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	1,860.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,148.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Respite Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00

Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,204.00
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	2,400.00
Mahogany House (Newtown) Ltd	19/06/2020	Nursing Care	3,092.63
Mahogany House (Newtown) Ltd	19/06/2020	Permanent Care	4,280.71
Mahogany House (Newtown) Ltd	19/06/2020	Respite Care	34,277.45
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
Mahogany House (Newtown) Ltd	21/07/2020	Nursing Care	735.68
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	2,400.00
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

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Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2196
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2196
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2196
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2196
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2256
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2336
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2408
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2428
Mahogany House (Newtown) Ltd	08/11/2021	Nursing Care	2438.8
Mahogany House (Newtown) Ltd	08/11/2021	Permanent Care	2456
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2516
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	2758.71
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	3936.29
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	4392
Mahogany House (Newtown) Ltd	08/11/2021	Respite Care	7332
Mahogany House (Newtown) Ltd	17/11/2021	Residential Care Homes	8584
Mahogany House (Newtown) Ltd	17/11/2021	Residential Care Homes	7214
Mahogany House (Newtown) Ltd	17/11/2021	Residential Care Homes	604
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	750.40
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	1,143.86
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	1,232.80
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	1,904.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	2,053.71

Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	2,396.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	2,408.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,428.00
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	2,456.00
Mahogany House (Newtown) Ltd	07/12/2021	Nursing Care	2,948.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	3,504.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	3,706.29
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	4,392.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	4,753.71
Mahogany House (Newtown) Ltd	07/12/2021	Permanent Care	4,941.00
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	5,517.43
Mahogany House (Newtown) Ltd	07/12/2021	Respite Care	8,862.86
Mahogany House (Newtown) Ltd	21/12/2021	Residential Care Homes	5,747.00
Mahogany House (Newtown) Ltd	05/01/2022	Respite Care	672.86
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	05/01/2022	Respite Care	1,168.00
Mahogany House (Newtown) Ltd	05/01/2022	Respite Care	1,283.57
Mahogany House (Newtown) Ltd	05/01/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	05/01/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	05/01/2022	Respite Care	1,884.00
Mahogany House (Newtown) Ltd	05/01/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	05/01/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	05/01/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	05/01/2022	Permanent Care	1,904.00

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Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Respite Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,428.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,456.00
Mahogany House (Newtown) Ltd	25/02/2022	Permanent Care	2,456.00
Mahogany House (Newtown) Ltd	25/02/2022	Respite Care	2,588.14
Mahogany House (Newtown) Ltd	08/03/2022	Permanent Care	1,926.00
Mahogany House (Newtown) Ltd	08/03/2022	Permanent Care	2,715.00
Mahogany House (Newtown) Ltd	08/03/2022	Permanent Care	2,574.28
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	643.20
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	750.40
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	857.60
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	898.57
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	1,078.29
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	1,232.80
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	1,259.60
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	1,884.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	1,904.00
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	2,144.00
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	2,156.57
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,196.00
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	2,196.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00

Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,256.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,428.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,456.00
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	2,456.00
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	2,875.43
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	4,133.43
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	4,223.29
Mahogany House (Newtown) Ltd	25/03/2022	Nursing Care	4,582.80
Mahogany House (Newtown) Ltd	25/03/2022	Permanent Care	4,784.15
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	6,140.00
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	7,017.14
Mahogany House (Newtown) Ltd	25/03/2022	Respite Care	12,780.00
Mahogany House (Newtown) Ltd	29/03/2022	Permanent Care	1,941.57
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
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	11/11/2021	Home To School	2512
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	09/12/2021	Home To School	1,213.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	17/01/2022	Home To School	2,535.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	16/02/2022	Home To School	3,705.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	16/03/2022	Home To School	2,925.00
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

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Making Space	27/04/2020	Permanent Care	2,194.00
Making Space	27/04/2020	Permanent Care	2,194.00
Making Space	27/04/2020	Permanent Care	2,194.00
Making Space	27/04/2020	Permanent Care	2,194.00
Making Space	27/04/2020	Permanent Care	2,194.00
Making Space	27/04/2020	Permanent Care	2,316.00
Making Space	27/04/2020	Permanent Care	5,718.57
Making Space	15/05/2020	Payments to Private Contractors	590.80
Making Space	15/05/2020	Payments to Private Contractors	590.80
Making Space	15/05/2020	Payments to Private Contractors	590.80
Making Space	15/05/2020	Payments to Private Contractors	590.80
Making Space	15/05/2020	Payments to Private Contractors	590.80
Making Space	15/05/2020	Payments to Private Contractors	649.88
Making Space	15/05/2020	Payments to Private Contractors	708.96
Making Space	15/05/2020	Payments to Private Contractors	827.12
Making Space	15/05/2020	Payments to Private Contractors	886.20
Making Space	15/05/2020	Payments to Private Contractors	1,240.68
Making Space	15/05/2020	Payments to Private Contractors	1,299.76
Making Space	15/05/2020	Payments to Private Contractors	1,565.64
Making Space	15/05/2020	Payments to Private Contractors	1,654.24
Making Space	15/05/2020	Payments to Private Contractors	1,661.19
Making Space	15/05/2020	Payments to Private Contractors	2,481.36
Making Space	15/05/2020	Payments to Private Contractors	20,915.52
Making Space	22/05/2020	Permanent Care	619.92
Making Space	22/05/2020	Permanent Care	1,844.00
Making Space	22/05/2020	Permanent Care	1,844.00
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	2,148.00
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

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Making Space	19/06/2020	Respite Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Permanent Care	2,148.00
Making Space	19/06/2020	Respite Care	2,192.14
Making Space	19/06/2020	Permanent Care	2,683.86
Making Space	19/06/2020	Permanent Care	10,088.00
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	590.80
Making Space	13/07/2020	Payments to Private Contractors	649.88
Making Space	13/07/2020	Payments to Private Contractors	708.96
Making Space	13/07/2020	Payments to Private Contractors	827.12
Making Space	13/07/2020	Payments to Private Contractors	856.68
Making Space	13/07/2020	Payments to Private Contractors	886.20
Making Space	13/07/2020	Payments to Private Contractors	945.28
Making Space	13/07/2020	Payments to Private Contractors	1,048.68
Making Space	13/07/2020	Payments to Private Contractors	1,181.60
Making Space	13/07/2020	Payments to Private Contractors	1,240.68
Making Space	13/07/2020	Payments to Private Contractors	1,299.76
Making Space	13/07/2020	Payments to Private Contractors	1,344.08
Making Space	13/07/2020	Payments to Private Contractors	1,565.64
Making Space	13/07/2020	Payments to Private Contractors	1,654.24
Making Space	13/07/2020	Payments to Private Contractors	20,915.52
Making Space	13/07/2020	Payments to Private Contractors	3,016.13
Making Space	13/07/2020	Payments to Private Contractors	4,962.96
Making Space	13/07/2020	Payments to Private Contractors	5,358.13
Making Space	13/07/2020	Payments to Private Contractors	6,834.24
Making Space	13/07/2020	Payments to Private Contractors	8,656.12
Making Space	21/07/2020	Permanent Care	619.92
Making Space	21/07/2020	Permanent Care	1,844.00
Making Space	21/07/2020	Permanent Care	1,844.00
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
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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	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

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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
Making Space	09/10/2020	Permanent Care	1,844.00
Making Space	09/10/2020	Permanent Care	1,844.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Respite Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Respite Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Respite Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00
Making Space	09/10/2020	Permanent Care	2,148.00

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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
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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
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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	2,416.00
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
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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	2,416.00
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
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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	2,416.00
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	26/02/2021	Permanent Care	2,416.00
Making Space	04/03/2021	Residential Care Homes	4,463.00
Making Space	08/03/2021	Payments to Voluntary Organisations	2,295.29
Making Space	08/03/2021	Payments to Private Contractors	3,198.05
Making Space	15/03/2021	Payments to Private Contractors	3,198.05
Making Space	15/03/2021	Payments to Private Contractors	14,874.42
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	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
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	Respite Care	2,148.00
Making Space	26/03/2021	Respite Care	2,148.00
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
Making Space	08/11/2021	Permanent Care	1,536.00
Making Space	08/11/2021	Permanent Care	2,196.00
Making Space	08/11/2021	Permanent Care	2,196.00
Making Space	08/11/2021	Permanent Care	2,196.00
Making Space	08/11/2021	Permanent Care	2,196.00
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Making Space	08/11/2021	Respite Care	2,196.00
Making Space	08/11/2021	Respite Care	2,196.00
Making Space	08/11/2021	Respite Care	2,196.00
Making Space	08/11/2021	Permanent Care	2,476.00
Making Space	11/11/2021	Equipment Furniture & Materials	3,198.05
Making Space	17/11/2021	Residential Care Homes	5,386.00
Making Space	17/11/2021	Residential Care Homes	4,527.00
Making Space	26/11/2021	Payments to Private Contractors	545.76
Making Space	26/11/2021	Payments to Private Contractors	545.76
Making Space	26/11/2021	Payments to Private Contractors	595.37
Making Space	26/11/2021	Payments to Private Contractors	615.25
Making Space	26/11/2021	Payments to Private Contractors	694.60
Making Space	26/11/2021	Payments to Private Contractors	744.21
Making Space	26/11/2021	Payments to Private Contractors	793.83

Making Space	26/11/2021	Payments to Private Contractors	843.44
Making Space	26/11/2021	Payments to Private Contractors	868.25
Making Space	26/11/2021	Payments to Private Contractors	880.67
Making Space	26/11/2021	Payments to Private Contractors	893.06
Making Space	26/11/2021	Payments to Private Contractors	992.29
Making Space	26/11/2021	Payments to Private Contractors	992.29
Making Space	26/11/2021	Payments to Private Contractors	1,041.90
Making Space	26/11/2021	Payments to Private Contractors	1,128.74
Making Space	26/11/2021	Payments to Private Contractors	1,488.43
Making Space	26/11/2021	Payments to Private Contractors	2,083.80
Making Space	26/11/2021	Payments to Private Contractors	23,039.67
Making Space	06/12/2021	Professional Fees	15,395.00
Making Space	07/12/2021	Permanent Care	2,196.00
Making Space	07/12/2021	Permanent Care	2,196.00
Making Space	07/12/2021	Permanent Care	2,196.00
Making Space	07/12/2021	Permanent Care	2,196.00
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Making Space	07/12/2021	Respite Care	2,196.00
Making Space	07/12/2021	Respite Care	2,196.00
Making Space	07/12/2021	Respite Care	2,196.00
Making Space	07/12/2021	Permanent Care	2,476.00
Making Space	20/12/2021	Payments to Private Contractors	587.31
Making Space	20/12/2021	Payments to Private Contractors	711.86
Making Space	20/12/2021	Payments to Private Contractors	711.86
Making Space	20/12/2021	Payments to Private Contractors	711.86
Making Space	20/12/2021	Payments to Private Contractors	735.59
Making Space	20/12/2021	Payments to Private Contractors	783.04
Making Space	20/12/2021	Payments to Private Contractors	783.04
Making Space	20/12/2021	Payments to Private Contractors	795.30
Making Space	20/12/2021	Payments to Private Contractors	854.23

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Making Space	06/01/2022	Hired & Contracted Services	3,198.05
Making Space	06/01/2022	Professional Fees	15,395.00
Making Space	20/01/2022	Equipment Furniture & Materials	15,395.00
Making Space	24/01/2022	Payments to Private Contractors	604.00
Making Space	24/01/2022	Payments to Private Contractors	604.00
Making Space	24/01/2022	Payments to Private Contractors	604.00
Making Space	24/01/2022	Payments to Private Contractors	664.40
Making Space	24/01/2022	Payments to Private Contractors	664.40
Making Space	24/01/2022	Payments to Private Contractors	724.80
Making Space	24/01/2022	Payments to Private Contractors	755.00
Making Space	24/01/2022	Payments to Private Contractors	836.45
Making Space	24/01/2022	Payments to Private Contractors	845.60
Making Space	24/01/2022	Payments to Private Contractors	873.64
Making Space	24/01/2022	Payments to Private Contractors	906.00
Making Space	24/01/2022	Payments to Private Contractors	906.00
Making Space	24/01/2022	Payments to Private Contractors	951.30
Making Space	24/01/2022	Payments to Private Contractors	966.40
Making Space	24/01/2022	Payments to Private Contractors	1,026.80
Making Space	24/01/2022	Payments to Private Contractors	1,057.00
Making Space	24/01/2022	Payments to Private Contractors	1,072.12
Making Space	24/01/2022	Payments to Private Contractors	1,208.00
Making Space	24/01/2022	Payments to Private Contractors	1,208.00
Making Space	24/01/2022	Payments to Private Contractors	1,374.12
Making Space	24/01/2022	Payments to Private Contractors	1,409.28
Making Space	24/01/2022	Payments to Private Contractors	2,536.80
Making Space	24/01/2022	Payments to Private Contractors	22,637.72
Making Space	25/01/2022	Hired & Contracted Services	3,198.05
Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,196.00
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Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/2022	Respite Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,196.00
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Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/2022	Respite Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,476.00
Making Space	28/01/2022	Respite Care	2,745.00
Making Space	03/02/2022	Residential Care Homes	3,017.00
Making Space	03/02/2022	Residential Care Homes	3,591.00
Making Space	03/02/2022	Residential Care Homes	2,404.00
Making Space	18/02/2022	Payments to Private Contractors	604.00
Making Space	18/02/2022	Payments to Private Contractors	604.00
Making Space	18/02/2022	Payments to Private Contractors	604.00
Making Space	18/02/2022	Payments to Private Contractors	647.14
Making Space	18/02/2022	Payments to Private Contractors	664.40
Making Space	18/02/2022	Payments to Private Contractors	664.40
Making Space	18/02/2022	Payments to Private Contractors	724.80
Making Space	18/02/2022	Payments to Private Contractors	749.00
Making Space	18/02/2022	Payments to Private Contractors	755.00
Making Space	18/02/2022	Payments to Private Contractors	792.75
Making Space	18/02/2022	Payments to Private Contractors	845.60
Making Space	18/02/2022	Payments to Private Contractors	906.00
Making Space	18/02/2022	Payments to Private Contractors	906.00
Making Space	18/02/2022	Payments to Private Contractors	966.40
Making Space	18/02/2022	Payments to Private Contractors	1,026.80
Making Space	18/02/2022	Payments to Private Contractors	1,072.12
Making Space	18/02/2022	Payments to Private Contractors	1,208.00
Making Space	18/02/2022	Payments to Private Contractors	1,208.00
Making Space	18/02/2022	Payments to Private Contractors	1,268.40
Making Space	18/02/2022	Payments to Private Contractors	1,374.12
Making Space	18/02/2022	Payments to Private Contractors	1,449.60
Making Space	18/02/2022	Payments to Private Contractors	2,536.80
Making Space	18/02/2022	Payments to Private Contractors	22,637.72
Making Space	22/02/2022	Residential Care Homes	2,357.00
Making Space	22/02/2022	Residential Care Homes	4,120.00
Making Space	24/02/2022	Equipment Furniture & Materials	3,198.06
Making Space	24/02/2022	Equipment Furniture & Materials	15,395.00
Making Space	25/02/2022	Respite Care	1,490.14
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00

Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,196.00
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Respite Care	2,196.00
Making Space	25/02/2022	Permanent Care	2,476.00
Making Space	25/02/2022	Respite Care	8,784.00
Making Space	25/02/2022	Respite Care	12,470.14
Making Space	08/03/2022	Permanent Care	1,656.00
Making Space	08/03/2022	Permanent Care	2,170.29
Making Space	08/03/2022	Permanent Care	2,480.00
Making Space	10/03/2022	Hired & Contracted Services	9,363.79
Making Space	10/03/2022	Hired & Contracted Services	9,755.58
Making Space	10/03/2022	Hired & Contracted Services	9,949.79
Making Space	10/03/2022	Equipment Furniture & Materials	15,395.00
Making Space	18/03/2022	Payments to Private Contractors	573.80
Making Space	18/03/2022	Payments to Private Contractors	604.00
Making Space	18/03/2022	Payments to Private Contractors	604.00
Making Space	18/03/2022	Payments to Private Contractors	604.00
Making Space	18/03/2022	Payments to Private Contractors	664.40
Making Space	18/03/2022	Payments to Private Contractors	664.40
Making Space	18/03/2022	Payments to Private Contractors	698.38
Making Space	18/03/2022	Payments to Private Contractors	724.80
Making Space	18/03/2022	Payments to Private Contractors	749.00
Making Space	18/03/2022	Payments to Private Contractors	755.00
Making Space	18/03/2022	Payments to Private Contractors	845.60
Making Space	18/03/2022	Payments to Private Contractors	845.60
Making Space	18/03/2022	Payments to Private Contractors	906.00
Making Space	18/03/2022	Payments to Private Contractors	906.00
Making Space	18/03/2022	Payments to Private Contractors	966.40
Making Space	18/03/2022	Payments to Private Contractors	1,026.80
Making Space	18/03/2022	Payments to Private Contractors	1,072.12
Making Space	18/03/2022	Payments to Private Contractors	1,208.00
Making Space	18/03/2022	Payments to Private Contractors	1,208.00
Making Space	18/03/2022	Payments to Private Contractors	1,268.40
Making Space	18/03/2022	Payments to Private Contractors	1,374.12
Making Space	18/03/2022	Payments to Private Contractors	1,449.60
Making Space	18/03/2022	Payments to Private Contractors	2,536.80
Making Space	18/03/2022	Payments to Private Contractors	22,637.72

Making Space	25/03/2022	Hired & Contracted Services	3,198.05
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Respite Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,196.00
Making Space	25/03/2022	Permanent Care	2,476.00
Making Space	25/03/2022	Respite Care	9,659.14
Making Space	25/03/2022	Respite Care	16,391.57
Making Space	29/03/2022	Permanent Care	1,464.00
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
Mallatite Ltd	08/11/2021	Agresso Warehouse Control Account	842.50
Mallatite Ltd	01/03/2022	Agresso Warehouse Control Account	3,330.00
Mallatite Ltd	02/03/2022	Agresso Warehouse Control Account	2,720.00
Mallatite Ltd	15/03/2022	Highways Maintenance	37,728.00
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 City Council	13/09/2021	Payments to Joint Authorities	6,381.61
Manchester City Council	16/09/2021	GF Capital Expenditure	500.00
Manchester City Council	27/09/2021	Equipment Furniture & Materials	58,419.00
Manchester City Council	03/11/2021	Professional Fees	14067.91
Manchester City Council	22/11/2021	Payments to Other Local Authorities	5789.59
Manchester City Council	25/02/2022	Hired & Contracted Services	2,000.00
Manchester City Council	02/03/2022	Payments to Other Local Authorities	2,000.00
Manchester City Council	31/03/2022	Professional Fees	20,981.57
Manchester City Council	04/04/2022	Interest Payments	18,336.82
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 Metropolitan University	22/02/2022	Contributions	800.00
Manchester Metropolitan University	22/02/2022	Contributions	800.00
Manchester Metropolitan University	22/02/2022	Contributions	800.00
Manchester Metropolitan University	10/03/2022	Equipment Furniture & Materials	800.00
Manchester Metropolitan University	10/03/2022	Equipment Furniture & Materials	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
Mangar International Ltd	07/12/2021	GF Capital Expenditure	723.13
Mangar International Ltd	07/12/2021	GF Capital Expenditure	1,760.21
Mangar International Ltd	07/12/2021	GF Capital Expenditure	1,760.21
Mangar International Ltd	20/12/2021	GF Capital Expenditure	1,914.53
Mangar International Ltd	20/12/2021	GF Capital Expenditure	2,218.12
Mangar International Ltd	18/01/2022	GF Capital Expenditure	1,760.21
Mangar International Ltd	18/01/2022	GF Capital Expenditure	1,760.21
Mangar International Ltd	11/02/2022	GF Capital Expenditure	1,241.92
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
Mantra Lingua Ltd	22/03/2022	Professional Fees	625.00
MAP Engineers Ltd	12/03/2021	Grants to External Bodies	1,000.00
Marc Parry t/a Altered States	02/09/2021	Professional Fees	560.00
Marc Parry t/a Altered States	03/09/2021	Professional Fees	560.00
Marc Parry t/a Altered States	20/09/2021	Professional Fees	560.00
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
March Rose Property Ltd	02/09/2021	Rent	1,047.50
March Rose Property Ltd	02/11/2021	Rent	1047.5
March Rose Property Ltd	06/12/2021	Rent	1,047.50
March Rose Property Ltd	05/01/2022	Rent	1,047.50
March Rose Property Ltd	03/02/2022	Rent	1,047.50
March Rose Property Ltd	03/03/2022	Rent	1,047.50
Margaret Woodhouse Educational Consultant Ltd	04/03/2022	Professional Fees	825.00
Margaret Woodhouse Educational Consultant Ltd	04/03/2022	Professional Fees	6,050.00
Mark Boardman T/A Resurrection Promotions	02/04/2020	Grants to External Bodies	2,000.00
Mark James Prichard	06/01/2022	Payments to Private Contractors	680.00
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
Marley Court R & N Home	10/09/2021	Permanent Care	2,196.00
Marley Court R & N Home	08/11/2021	Permanent Care	2196
Marley Court R & N Home	07/12/2021	Permanent Care	2,196.00
Marley Court R & N Home	05/01/2022	Permanent Care	2,196.00
Marley Court R & N Home	28/01/2022	Permanent Care	2,196.00
Marley Court R & N Home	25/02/2022	Permanent Care	2,196.00
Marley Court R & N Home	25/03/2022	Permanent Care	2,196.00
Marmax Products Ltd	03/12/2020	Direct Materials	6,724.00
Married To The Mop Ltd	13/09/2021	Hired & Contracted Services	850.00
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
Marsh Ltd	14/09/2021	Insurance Work and Claims	2,580.82
Marsh Ltd	22/11/2021	Insurance Work and Claims	4500
Marsh Ltd	30/03/2022	Insurance Work and Claims	25,248.04
Marshalls	22/02/2022	Hired & Contracted Services	1,092.10
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
Martin Green t/a Healthy Arts	04/11/2021	Hired & Contracted Services	1020
Martin Green t/a Healthy Arts	28/02/2022	Equipment Furniture & Materials	4,500.00
Martin Green t/a Healthy Arts	22/03/2022	Equipment Furniture & Materials	500.00
Martin Howard T/A MH Painters & Decorators	15/09/2021	Grants to External Bodies	2,000.00
Martin O'Toole T/A Smart Gas Commercial & Domestic Gas	16/09/2021	GF Capital Expenditure	3,572.00
Martin O'Toole T/A Smart Gas Commercial & Domestic Gas	16/09/2021	GF Capital Expenditure	760.00
Martin O'Toole T/A Smart Gas Commercial & Domestic Gas	16/09/2021	GF Capital Expenditure	2,362.00
Martin O'Toole T/A Smart Gas Commercial & Domestic Gas	30/11/2021	GF Capital Expenditure	1780
Martin O'Toole T/A Smart Gas Commercial & Domestic Gas	10/12/2021	GF Capital Expenditure	14,000.00
Martin O'Toole T/A Smart Gas Commercial & Domestic Gas	11/03/2022	GF Capital Expenditure	7,560.00
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
Marus Bridge Primary School (Academy)	25/11/2021	Internal Education Services	7420
Marus Bridge Primary School (Academy)	17/01/2022	Internal Education Services	1,433.00
Marus Bridge Primary School (Academy)	28/02/2022	Internal Education Services	510.00
Masteronaut Ltd	01/03/2022	Computer Equipment	3,094.85
Masteronaut Ltd	01/03/2022	Computer Equipment	7,406.24
Masteronaut Ltd	18/03/2022	Computer Equipment	501.00
Masteronaut Ltd	18/03/2022	Computer Equipment	3,509.16
Masteronaut Ltd	18/03/2022	Computer Equipment	9,510.96
Masteronaut Ltd	18/03/2022	Computer Equipment	9,510.96
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
Mather Fold House	10/09/2021	Permanent Care	25,485.12
Mather Fold House	08/11/2021	Permanent Care	25,485.12
Mather Fold House	07/12/2021	Permanent Care	25,485.12
Mather Fold House	05/01/2022	Permanent Care	25,485.12
Mather Fold House	28/01/2022	Permanent Care	25,485.12
Mather Fold House	25/02/2022	Permanent Care	25,485.12
Mather Fold House	25/03/2022	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
Matliwala Darul Aloom Charitable Trust	27/09/2021	Rent	8,810.00

Matliwala Darul Aloom Charitable Trust	21/12/2021	Rent	8,810.00
Matliwala Darul Aloom Charitable Trust	29/03/2022	Rent	8,810.00
Matrix Solicitors	07/04/2020	Professional Fees	3,000.00
Matrix Solicitors	07/04/2020	Professional Fees	3,000.00
Matrix Solicitors	09/04/2020	Professional Fees	530.00
Matrix Solicitors	15/04/2020	Professional Fees	5,250.00
Matrix Solicitors	20/04/2020	Professional Fees	1,500.00
Matrix Solicitors	27/04/2020	Professional Fees	561.40
Matrix Solicitors	27/04/2020	Professional Fees	4,358.60
Matrix Solicitors	29/04/2020	Professional Fees	3,250.00
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

Matrix Solicitors	23/09/2021	Professional Fees	3,500.00
Matrix Solicitors	09/11/2021	Professional Fees	4490.44
Matrix Solicitors	10/11/2021	Professional Fees	725
Matrix Solicitors	03/12/2021	Professional Fees	910.00
Matrix Solicitors	09/12/2021	Professional Fees	858.60
Matrix Solicitors	09/12/2021	Professional Fees	1,075.00
Matrix Solicitors	21/12/2021	Professional Fees	550.00
Matrix Solicitors	04/01/2022	Professional Fees	2,500.00
Matrix Solicitors	05/01/2022	Insurance Work and Claims	4,250.00
Matrix Solicitors	19/01/2022	Professional Fees	787.50
Matrix Solicitors	25/01/2022	Insurance Work and Claims	6,306.50
Matrix Solicitors	22/02/2022	Professional Fees	636.30
Matrix Solicitors	22/02/2022	Professional Fees	1,350.00
Matrix Solicitors	25/02/2022	Professional Fees	890.93
Matrix Solicitors	16/03/2022	Professional Fees	3,600.00
Matrix Solicitors	24/03/2022	Professional Fees	3,200.00
Matt Carroll Coaching Ltd	06/10/2020	Conferences	550.00
Matthew Birkett	21/02/2022	Professional Fees	828.67
Matthew Birkett	08/03/2022	Professional Fees	753.50
Matthew Birkett	08/03/2022	Professional Fees	1,173.33
Matthew Edward Farrell T/A Brynsted Landscapes	03/12/2021	Grounds Maintenance	2,175.00
Matthew Edward Farrell T/A Brynsted Landscapes	03/02/2022	Grounds Maintenance	2,175.00
Matthew Hunt	04/03/2022	Professional Fees	600.00
Mayden Support Ltd	22/11/2021	Payments to Private Contractors	4872
Mayden Support Ltd	22/11/2021	Payments to Private Contractors	14912.1
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	1,596.00
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	4,060.00
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	4,060.00
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	9,047.78
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	9,050.36
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	9,068.69
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	9,970.00
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	10,860.43
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	11,809.33
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	14,171.20
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	16,268.40
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	16,812.50
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	16,812.50
Mayden Support Ltd	07/12/2021	Payments to Private Contractors	16,836.67
Mayden Support Ltd	09/12/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	09/12/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	09/12/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	09/12/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	8,655.00
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	14,171.20

Mayden Support Ltd	15/12/2021	Payments to Private Contractors	14,171.20
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	14,216.20
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	14,723.20
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	20,175.00
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	20,175.00
Mayden Support Ltd	15/12/2021	Payments to Private Contractors	20,525.00
Mayden Support Ltd	18/01/2022	Payments to Private Contractors	1,114.90
Mayden Support Ltd	18/01/2022	Payments to Voluntary Organisations	10,752.00
Mayden Support Ltd	18/01/2022	Payments to Voluntary Organisations	11,766.90
Mayden Support Ltd	18/01/2022	Payments to Voluntary Organisations	11,866.90
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	2,520.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	2,520.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	2,520.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	3,240.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,632.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,669.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,669.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,669.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,669.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	5,040.00
Mayden Support Ltd	31/01/2022	Payments to Private Contractors	6,600.00
Mayden Support Ltd	31/01/2022	Rent	14,171.20
Mayden Support Ltd	31/01/2022	Rent	14,216.20
Mayden Support Ltd	31/01/2022	Rent	14,216.20
Mayden Support Ltd	31/01/2022	Rent	14,596.20
Mayden Support Ltd	08/03/2022	Payments to Private Contractors	2,576.00
Mayden Support Ltd	08/03/2022	Payments to Private Contractors	2,576.00
Mayden Support Ltd	08/03/2022	Payments to Private Contractors	14,519.70
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	2,576.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	2,576.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	2,576.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	2,576.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	4,669.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	4,872.00
Mayden Support Ltd	11/03/2022	Payments to Voluntary Organisations	4,872.00
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	10,860.43
Mayden Support Ltd	11/03/2022	Payments to Private Contractors	11,110.43
Mayden Support Ltd	11/03/2022	Payments to Voluntary Organisations	11,616.90

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Mayden Support Ltd	29/03/2022	Payments to Private Contractors	7,752.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	8,694.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	14,784.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	18,144.00
Mayden Support Ltd	29/03/2022	Payments to Private Contractors	47,175.00
Maynineteen Limited	13/09/2021	Equipment Furniture & Materials	2,000.00
Maynineteen Limited	13/09/2021	Professional Fees	19,999.60
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
Mazars LLP	13/09/2021	Professional Fees	25,832.00
Mazars LLP	08/11/2021	Professional Fees	31277
Mazars LLP	16/12/2021	Professional Fees	25,829.00
Mazars LLP	23/03/2022	Professional Fees	25,829.00
Mazars LLP	23/03/2022	Professional Fees	28,650.00
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
MBL (Seminars) Ltd	09/12/2021	Professional Fees	540.00
MC & MA Stewart Haulage Ltd	06/12/2021	Repairs To Equipment	501.99
MC & MA Stewart Haulage Ltd	06/12/2021	Repairs To Equipment	502.52
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
MC Direct (UK) Limited	11/11/2021	Payments to Private Contractors	2,230.00
MC Direct (UK) Limited	09/12/2021	Payments to Private Contractors	2,280.00
MC Direct (UK) Limited	24/01/2022	Payments to Private Contractors	2,190.00
MC Direct (UK) Limited	21/02/2022	Payments to Private Contractors	2,210.00
MC Direct (UK) Limited	31/03/2022	Payments to Private Contractors	2,360.00
McCarthy Bennett Holland	14/09/2021	HRA Capital Expenditure	91,000.00

McCarthy Bennett Holland	16/09/2021	HRA Capital Expenditure	80,000.00
McCarthy Bennett Holland	20/12/2021	Professional Fees	3,169.35
McComb Property Company Ltd - Student Rent	22/11/2021	Rent	500
McComb Property Company Ltd - Student Rent	30/11/2021	Rent	2250
McComb Property Company Ltd - Student Rent	27/01/2022	Rent	2,250.00
MCG Consulting Group	14/07/2020	Computer Equipment	3,624.52
McMurray Consulting Ltd	08/09/2021	GF Capital Expenditure	7,500.00
McMurray Consulting Ltd	02/12/2021	GF Capital Expenditure	7,000.00
McMurray Consulting Ltd	13/12/2021	GF Capital Expenditure	7,554.11
McMurray Consulting Ltd	11/01/2022	GF Capital Expenditure	5,750.00
McMurray Consulting Ltd	17/02/2022	GF Capital Expenditure	7,289.10
McMurray Consulting Ltd	16/03/2022	GF Capital Expenditure	6,250.00
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
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	10/09/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	08/11/2021	Permanent Care	1866.2
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	07/12/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	05/01/2022	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	28/01/2022	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	25/02/2022	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	25/03/2022	Permanent Care	1,866.20
Me Learning Ltd	11/02/2021	Professional Fees	5,600.00
Me Learning Ltd	22/12/2021	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	09/07/2020	HRA Repairs to Void Properties	19,567.30
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	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	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

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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 Domiciliary	12,735.99
Medilines Supported Living	30/09/2020	Private Domiciliary	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
Medilines Supported Living	03/09/2021	Payments to Private Contractors	553.68
Medilines Supported Living	03/09/2021	Payments to Private Contractors	615.20

Medilines Supported Living	03/09/2021	Payments to Private Contractors	615.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	615.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	615.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	615.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	676.72
Medilines Supported Living	03/09/2021	Payments to Private Contractors	738.24
Medilines Supported Living	03/09/2021	Payments to Private Contractors	861.28
Medilines Supported Living	03/09/2021	Payments to Private Contractors	984.32
Medilines Supported Living	03/09/2021	Payments to Private Contractors	984.32
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,107.36
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,107.36
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,168.88
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,230.40
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,230.40
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,291.92
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,291.92
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,353.44
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,414.96
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,661.04
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,722.56
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,722.56
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,784.08
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,927.44
Medilines Supported Living	03/09/2021	Payments to Private Contractors	1,968.64
Medilines Supported Living	03/09/2021	Payments to Private Contractors	2,153.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	2,768.40
Medilines Supported Living	03/09/2021	Payments to Private Contractors	2,768.40
Medilines Supported Living	03/09/2021	Payments to Private Contractors	2,799.44
Medilines Supported Living	03/09/2021	Payments to Private Contractors	2,799.44
Medilines Supported Living	03/09/2021	Payments to Private Contractors	3,691.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	4,306.40
Medilines Supported Living	03/09/2021	Payments to Private Contractors	4,614.00
Medilines Supported Living	03/09/2021	Payments to Private Contractors	4,921.60
Medilines Supported Living	03/09/2021	Payments to Private Contractors	5,290.72
Medilines Supported Living	03/09/2021	Payments to Private Contractors	6,459.60
Medilines Supported Living	03/09/2021	Payments to Private Contractors	6,751.84
Medilines Supported Living	03/09/2021	Payments to Private Contractors	7,074.80
Medilines Supported Living	03/09/2021	Payments to Private Contractors	7,859.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	8,213.20
Medilines Supported Living	03/09/2021	Payments to Private Contractors	8,612.80
Medilines Supported Living	03/09/2021	Payments to Private Contractors	9,689.68
Medilines Supported Living	03/09/2021	Payments to Private Contractors	9,874.24
Medilines Supported Living	03/09/2021	Payments to Private Contractors	10,366.40
Medilines Supported Living	03/09/2021	Payments to Private Contractors	58,937.84
Medilines Supported Living	22/09/2021	Voluntary Domiciliary	1,571.00
Medilines Supported Living	23/11/2021	Voluntary Domiciliary	1451

Medilines Supported Living	23/11/2021	Voluntary Domiciliary	3036
Medilines Supported Living	26/11/2021	Payments to Private Contractors	505.34
Medilines Supported Living	26/11/2021	Payments to Private Contractors	505.34
Medilines Supported Living	26/11/2021	Payments to Private Contractors	505.34
Medilines Supported Living	26/11/2021	Payments to Private Contractors	505.34
Medilines Supported Living	26/11/2021	Payments to Private Contractors	505.34
Medilines Supported Living	26/11/2021	Payments to Private Contractors	555.88
Medilines Supported Living	26/11/2021	Payments to Private Contractors	606.41
Medilines Supported Living	26/11/2021	Payments to Private Contractors	606.41
Medilines Supported Living	26/11/2021	Payments to Private Contractors	707.48
Medilines Supported Living	26/11/2021	Payments to Private Contractors	758.01
Medilines Supported Living	26/11/2021	Payments to Private Contractors	758.01
Medilines Supported Living	26/11/2021	Payments to Private Contractors	808.55
Medilines Supported Living	26/11/2021	Payments to Private Contractors	808.55
Medilines Supported Living	26/11/2021	Payments to Private Contractors	909.62
Medilines Supported Living	26/11/2021	Payments to Private Contractors	909.62
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1010.69
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1010.69
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1061.22
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1061.22
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1111.75
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1162.29
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1364.43
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1414.96
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1414.96
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1465.49
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1583.25
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1617.1
Medilines Supported Living	26/11/2021	Payments to Private Contractors	1768.7
Medilines Supported Living	26/11/2021	Payments to Private Contractors	2274.04
Medilines Supported Living	26/11/2021	Payments to Private Contractors	2274.04
Medilines Supported Living	26/11/2021	Payments to Private Contractors	2299.54
Medilines Supported Living	26/11/2021	Payments to Private Contractors	2299.54
Medilines Supported Living	26/11/2021	Payments to Private Contractors	3032.06
Medilines Supported Living	26/11/2021	Payments to Private Contractors	3537.4
Medilines Supported Living	26/11/2021	Payments to Private Contractors	3790.07
Medilines Supported Living	26/11/2021	Payments to Private Contractors	4042.74
Medilines Supported Living	26/11/2021	Payments to Private Contractors	4345.95
Medilines Supported Living	26/11/2021	Payments to Private Contractors	5306.1
Medilines Supported Living	26/11/2021	Payments to Private Contractors	5546.15
Medilines Supported Living	26/11/2021	Payments to Private Contractors	5811.44
Medilines Supported Living	26/11/2021	Payments to Private Contractors	6455.77
Medilines Supported Living	26/11/2021	Payments to Private Contractors	7074.8
Medilines Supported Living	26/11/2021	Payments to Private Contractors	7858.31
Medilines Supported Living	26/11/2021	Payments to Private Contractors	7959.38
Medilines Supported Living	26/11/2021	Payments to Private Contractors	8110.98

Medilines Supported Living	26/11/2021	Payments to Private Contractors	8515.26
Medilines Supported Living	26/11/2021	Payments to Private Contractors	48413.22
Medilines Supported Living	20/12/2021	Voluntary Domiciliary	986.00
Medilines Supported Living	20/12/2021	Voluntary Domiciliary	2,062.00
Medilines Supported Living	20/12/2021	Payments to Private Contractors	870.07
Medilines Supported Living	20/12/2021	Payments to Private Contractors	870.07
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,015.08
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,087.59
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,450.11
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,486.37
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,595.13
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,812.64
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,885.15
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,885.15
Medilines Supported Living	20/12/2021	Payments to Private Contractors	1,957.65
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,030.16
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,030.16
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,102.67
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,271.63
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,320.18
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,537.70
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,537.70
Medilines Supported Living	20/12/2021	Payments to Private Contractors	2,610.21
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,045.24
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,117.75
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,136.32
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,262.76
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,552.78
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,806.55
Medilines Supported Living	20/12/2021	Payments to Private Contractors	3,987.81
Medilines Supported Living	20/12/2021	Payments to Private Contractors	4,205.33
Medilines Supported Living	20/12/2021	Payments to Private Contractors	4,350.34
Medilines Supported Living	20/12/2021	Payments to Private Contractors	5,075.40
Medilines Supported Living	20/12/2021	Payments to Private Contractors	5,437.93
Medilines Supported Living	20/12/2021	Payments to Private Contractors	5,764.20
Medilines Supported Living	20/12/2021	Payments to Private Contractors	5,800.46
Medilines Supported Living	20/12/2021	Payments to Private Contractors	7,957.53
Medilines Supported Living	20/12/2021	Payments to Private Contractors	9,262.63
Medilines Supported Living	20/12/2021	Payments to Private Contractors	9,969.54
Medilines Supported Living	20/12/2021	Payments to Private Contractors	10,150.80
Medilines Supported Living	20/12/2021	Payments to Private Contractors	81,900.16
Medilines Supported Living	21/12/2021	Voluntary Domiciliary	5,071.00
Medilines Supported Living	24/01/2022	Payments to Private Contractors	738.24
Medilines Supported Living	24/01/2022	Payments to Private Contractors	738.24
Medilines Supported Living	24/01/2022	Payments to Private Contractors	861.28
Medilines Supported Living	24/01/2022	Payments to Private Contractors	922.80

Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,230.40
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,261.16
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,353.44
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,540.20
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,599.52
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,599.52
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,661.04
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,722.56
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,722.56
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,784.08
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,927.44
Medilines Supported Living	24/01/2022	Payments to Private Contractors	1,968.64
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,153.20
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,153.20
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,214.72
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,583.84
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,645.36
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,661.12
Medilines Supported Living	24/01/2022	Payments to Private Contractors	2,768.40
Medilines Supported Living	24/01/2022	Payments to Private Contractors	3,229.80
Medilines Supported Living	24/01/2022	Payments to Private Contractors	3,383.60
Medilines Supported Living	24/01/2022	Payments to Private Contractors	3,568.16
Medilines Supported Living	24/01/2022	Payments to Private Contractors	3,691.20
Medilines Supported Living	24/01/2022	Payments to Private Contractors	4,306.40
Medilines Supported Living	24/01/2022	Payments to Private Contractors	4,506.34
Medilines Supported Living	24/01/2022	Payments to Private Contractors	4,614.00
Medilines Supported Living	24/01/2022	Payments to Private Contractors	4,890.84
Medilines Supported Living	24/01/2022	Payments to Private Contractors	4,921.60
Medilines Supported Living	24/01/2022	Payments to Private Contractors	6,751.84
Medilines Supported Living	24/01/2022	Payments to Private Contractors	7,859.20
Medilines Supported Living	24/01/2022	Payments to Private Contractors	8,459.00
Medilines Supported Living	24/01/2022	Payments to Private Contractors	8,612.80
Medilines Supported Living	24/01/2022	Payments to Private Contractors	69,491.04
Medilines Supported Living	03/02/2022	Voluntary Domiciliary	3,093.00
Medilines Supported Living	03/02/2022	Voluntary Domiciliary	1,478.00
Medilines Supported Living	03/02/2022	Voluntary Domiciliary	3,381.00
Medilines Supported Living	18/02/2022	Payments to Private Contractors	738.24
Medilines Supported Living	18/02/2022	Payments to Private Contractors	738.24
Medilines Supported Living	18/02/2022	Payments to Private Contractors	861.28
Medilines Supported Living	18/02/2022	Payments to Private Contractors	922.80
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,230.40
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,261.16
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,353.44
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,599.52
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,599.52
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,661.04

Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,722.56
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,722.56
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,784.08
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,927.44
Medilines Supported Living	18/02/2022	Payments to Private Contractors	1,968.64
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,153.20
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,153.20
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,214.72
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,337.76
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,583.84
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,645.36
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,661.12
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,706.88
Medilines Supported Living	18/02/2022	Payments to Private Contractors	2,768.40
Medilines Supported Living	18/02/2022	Payments to Private Contractors	3,229.80
Medilines Supported Living	18/02/2022	Payments to Private Contractors	3,383.60
Medilines Supported Living	18/02/2022	Payments to Private Contractors	3,568.16
Medilines Supported Living	18/02/2022	Payments to Private Contractors	3,691.20
Medilines Supported Living	18/02/2022	Payments to Private Contractors	4,306.40
Medilines Supported Living	18/02/2022	Payments to Private Contractors	4,614.00
Medilines Supported Living	18/02/2022	Payments to Private Contractors	4,890.84
Medilines Supported Living	18/02/2022	Payments to Private Contractors	4,921.60
Medilines Supported Living	18/02/2022	Payments to Private Contractors	6,751.84
Medilines Supported Living	18/02/2022	Payments to Private Contractors	7,859.20
Medilines Supported Living	18/02/2022	Payments to Private Contractors	8,459.00
Medilines Supported Living	18/02/2022	Payments to Private Contractors	8,612.80
Medilines Supported Living	18/02/2022	Payments to Private Contractors	69,491.04
Medilines Supported Living	09/03/2022	Voluntary Domiciliary	9,605.00
Medilines Supported Living	09/03/2022	Voluntary Domiciliary	2,179.00
Medilines Supported Living	09/03/2022	Payments to Private Contractors	9,662.08
Medilines Supported Living	09/03/2022	Payments to Private Contractors	9,667.73
Medilines Supported Living	18/03/2022	Payments to Private Contractors	738.24
Medilines Supported Living	18/03/2022	Payments to Private Contractors	738.24
Medilines Supported Living	18/03/2022	Payments to Private Contractors	861.28
Medilines Supported Living	18/03/2022	Payments to Private Contractors	922.80
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,230.40
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,261.16
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,353.44
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,599.52
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,599.52
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,661.04
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,722.56
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,722.56
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,784.08
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,927.44
Medilines Supported Living	18/03/2022	Payments to Private Contractors	1,968.64

Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,153.20
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,153.20
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,214.72
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,337.76
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,583.84
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,645.36
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,661.12
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,706.88
Medilines Supported Living	18/03/2022	Payments to Private Contractors	2,768.40
Medilines Supported Living	18/03/2022	Payments to Private Contractors	3,229.80
Medilines Supported Living	18/03/2022	Payments to Private Contractors	3,383.60
Medilines Supported Living	18/03/2022	Payments to Private Contractors	3,568.16
Medilines Supported Living	18/03/2022	Payments to Private Contractors	3,691.20
Medilines Supported Living	18/03/2022	Payments to Private Contractors	4,306.40
Medilines Supported Living	18/03/2022	Payments to Private Contractors	4,614.00
Medilines Supported Living	18/03/2022	Payments to Private Contractors	4,890.84
Medilines Supported Living	18/03/2022	Payments to Private Contractors	4,921.60
Medilines Supported Living	18/03/2022	Payments to Private Contractors	6,751.84
Medilines Supported Living	18/03/2022	Payments to Private Contractors	7,859.20
Medilines Supported Living	18/03/2022	Payments to Private Contractors	8,459.00
Medilines Supported Living	18/03/2022	Payments to Private Contractors	8,612.80
Medilines Supported Living	18/03/2022	Payments to Private Contractors	69,491.04
Medilines Supported Living	28/03/2022	Payments to Private Contractors	9,648.98
Medisave UK Ltd	08/01/2021	Equipment Furniture & Materials	1,798.80
Medisave UK Ltd	13/01/2022	Equipment Furniture & Materials	1,437.99
Medisave UK Ltd	13/01/2022	Equipment Furniture & Materials	1,437.99
Medisave UK Ltd	13/01/2022	Equipment Furniture & Materials	1,437.99
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
Melling Commercial Ltd T/A Westwood Motor Group	23/09/2020	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	23/09/2020	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	23/09/2020	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	24/09/2020	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	15/10/2020	Vehicle and Plant Hire	600.00

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Melling Commercial Ltd T/A Westwood Motor Group	17/02/2022	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	17/02/2022	Vehicle and Plant Hire	625.00
Melling Commercial Ltd T/A Westwood Motor Group	17/02/2022	Vehicle and Plant Hire	850.00
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	750.00
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	500.00
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	08/03/2022	Vehicle and Plant Hire	566.68
Melling Commercial Ltd T/A Westwood Motor Group	08/03/2022	Vehicle and Plant Hire	566.68
Melling Commercial Ltd T/A Westwood Motor Group	08/03/2022	Vehicle and Plant Hire	708.35
Melling Commercial Ltd T/A Westwood Motor Group	08/03/2022	Vehicle and Plant Hire	975.00
Melling Commercial Ltd T/A Westwood Motor Group	08/03/2022	Vehicle and Plant Hire	1,085.03
Melling Commercial Ltd T/A Westwood Motor Group	21/03/2022	Vehicle and Plant Hire	586.25
Melling Commercial Ltd T/A Westwood Motor Group	21/03/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	21/03/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	21/03/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	500.00
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	600.00
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	748.75
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	850.00
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	750.00
Melling Commercial Ltd T/A Westwood Motor Group	28/03/2022	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	28/03/2022	Vehicle and Plant Hire	625.00
Melling Commercial Ltd T/A Westwood Motor Group	28/03/2022	Vehicle and Plant Hire	599.00
Melling Commercial Ltd T/A Westwood Motor Group	30/03/2022	Vehicle and Plant Hire	1,942.98
Melling Commercial Ltd T/A Westwood Motor Group	30/03/2022	Vehicle and Plant Hire	1,711.43
Melling Commercial Ltd T/A Westwood Motor Group	31/03/2022	Vehicle and Plant Hire	750.00
Melling Commercial Ltd T/A Westwood Motor Group	31/03/2022	Vehicle and Plant Hire	1,275.03
Melvic Makeup Academy Ltd	21/08/2020	Private Education Services	1,230.61
Melvic Makeup Academy Ltd	21/08/2020	Private Domicilliary	5,650.00
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	992.80
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	1,127.88
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	1,662.92
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	1,662.92
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	5,058.90
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	6,951.12
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	12,680.64
Mencap - PS North West and Cymru	20/04/2020	Payments to Private Contractors	22,667.20
Mencap - PS North West and Cymru	15/05/2020	Payments to Private Contractors	992.80
Mencap - PS North West and Cymru	15/05/2020	Payments to Private Contractors	1,127.88
Mencap - PS North West and Cymru	15/05/2020	Payments to Private Contractors	1,662.92
Mencap - PS North West and Cymru	15/05/2020	Payments to Private Contractors	1,662.92
Mencap - PS North West and Cymru	15/05/2020	Payments to Private Contractors	2,248.40

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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
07/08/2020	Payments to Private Contractors	1,729.60
07/08/2020	Payments to Private Contractors	2,316.16
07/08/2020	Payments to Private Contractors	2,571.84
07/08/2020	Payments to Private Contractors	7,385.88
07/08/2020	Payments to Private Contractors	13,263.04
07/08/2020	Payments to Private Contractors	13,973.40
04/09/2020	Payments to Private Contractors	1,022.72
04/09/2020	Payments to Private Contractors	2,316.16
04/09/2020	Payments to Private Contractors	3,124.56
04/09/2020	Payments to Private Contractors	3,684.80
04/09/2020	Payments to Private Contractors	7,385.88
04/09/2020	Payments to Private Contractors	13,263.04
04/09/2020	Payments to Private Contractors	13,973.40
21/09/2020	Grants to External Bodies	1,836.03
24/09/2020	Grants to External Bodies	1,551.70
30/09/2020	Grants to External Bodies	620.16
02/10/2020	Payments to Private Contractors	1,203.20
02/10/2020	Payments to Private Contractors	2,105.60
02/10/2020	Payments to Private Contractors	2,316.16
02/10/2020	Payments to Private Contractors	2,526.72
02/10/2020	Payments to Private Contractors	7,385.88
02/10/2020	Payments to Private Contractors	13,263.04
02/10/2020	Payments to Private Contractors	13,973.40
03/11/2020	Payments to Private Contractors	1,383.68

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03/11/2020	Payments to Private Contractors	2,105.60
03/11/2020	Payments to Private Contractors	2,316.16
03/11/2020	Payments to Private Contractors	2,526.72
03/11/2020	Payments to Private Contractors	7,385.88
03/11/2020	Payments to Private Contractors	13,263.04
03/11/2020	Payments to Private Contractors	13,973.40
30/11/2020	Payments to Private Contractors	1,383.68
30/11/2020	Payments to Private Contractors	2,105.60
30/11/2020	Payments to Private Contractors	2,316.16
30/11/2020	Payments to Private Contractors	2,526.72
30/11/2020	Payments to Private Contractors	7,385.88
30/11/2020	Payments to Private Contractors	13,263.04
30/11/2020	Payments to Private Contractors	13,973.40
18/12/2020	Payments to Private Contractors	1,383.68
18/12/2020	Payments to Private Contractors	2,105.60
18/12/2020	Payments to Private Contractors	2,316.16
18/12/2020	Payments to Private Contractors	2,526.72
18/12/2020	Payments to Private Contractors	7,385.88
18/12/2020	Payments to Private Contractors	13,263.04
18/12/2020	Payments to Private Contractors	13,973.40
22/01/2021	Payments to Private Contractors	1,383.68
22/01/2021	Payments to Private Contractors	2,105.60
22/01/2021	Payments to Private Contractors	2,316.16
22/01/2021	Payments to Private Contractors	2,526.72
22/01/2021	Payments to Private Contractors	7,385.88
22/01/2021	Payments to Private Contractors	13,263.04
22/01/2021	Payments to Private Contractors	13,973.40
22/02/2021	Payments to Private Contractors	1,383.68
22/02/2021	Payments to Private Contractors	2,105.60
22/02/2021	Payments to Private Contractors	2,316.16
22/02/2021	Payments to Private Contractors	2,526.72
22/02/2021	Payments to Private Contractors	7,385.88
22/02/2021	Payments to Private Contractors	13,263.04
22/02/2021	Payments to Private Contractors	13,973.40
22/03/2021	Payments to Private Contractors	1,383.68
22/03/2021	Payments to Private Contractors	2,097.88
22/03/2021	Payments to Private Contractors	2,105.60
22/03/2021	Payments to Private Contractors	2,316.16
22/03/2021	Payments to Private Contractors	2,526.72
22/03/2021	Payments to Private Contractors	7,385.88
22/03/2021	Payments to Private Contractors	13,263.04
22/03/2021	Payments to Private Contractors	13,973.40
22/03/2021	Payments to Private Contractors	20,560.05
03/09/2021	Payments to Private Contractors	1,414.96
03/09/2021	Payments to Private Contractors	2,153.20
03/09/2021	Payments to Private Contractors	2,583.84

Mencap - PS North West and Cymru	03/09/2021	Payments to Private Contractors	7,551.96
Mencap - PS North West and Cymru	03/09/2021	Payments to Private Contractors	13,562.08
Mencap - PS North West and Cymru	03/09/2021	Payments to Private Contractors	14,288.40
Mencap - PS North West and Cymru	03/09/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	1010.69
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	1162.29
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	1768.7
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	2122.44
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	6203.4
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	11140.28
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	11736.9
Mencap - PS North West and Cymru	26/11/2021	Payments to Private Contractors	13593.82
Mencap - PS North West and Cymru	20/12/2021	Payments to Private Contractors	19,556.22
Mencap - PS North West and Cymru	24/01/2022	Payments to Private Contractors	16,593.16
Mencap - PS North West and Cymru	18/02/2022	Payments to Private Contractors	2,073.00
Mencap - PS North West and Cymru	18/02/2022	Payments to Private Contractors	16,593.16
Mencap - PS North West and Cymru	18/03/2022	Payments to Private Contractors	16,593.16
Mental Health Associates Ltd	22/11/2021	Professional Fees	844.1
Mental Health Associates Ltd	25/01/2022	Professional Fees	1,693.05
Mercato Solutions Ltd	06/01/2021	Professional Fees	18,500.00
Mercer UK	30/11/2021	Professional Fees	10000
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
Mere House Day Nursery Ltd	06/09/2021	Nursery Grant Payments	41,813.84
Mere House Day Nursery Ltd	02/11/2021	Nursery Grant Payments	11182.6
Mere House Day Nursery Ltd	18/01/2022	Nursery Grant Payments	44,830.40
Mere House Day Nursery Ltd	01/03/2022	Nursery Grant Payments	15,124.00
Mere House Day Nursery Ltd	31/03/2022	Nursery Grant Payments	1,132.80
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
Meritec Limited	13/09/2021	Agency Staff	34,965.00
Merly's Kitchen	15/12/2021	Payments to Voluntary Organisations	1,828.90
Mersey Medical Services Ltd	27/09/2021	Equipment Furniture & Materials	670.00
Meryl's Kitchen	23/09/2021	Payments to Voluntary Organisations	500.00
Messrs Aberdine Considine & Co	30/11/2021	HRA Capital Expenditure	120250
Metcraft Lighting Ltd	02/03/2022	Agresso Warehouse Control Account	2,049.00

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
MHR International Uk Ltd	02/09/2021	Computer Software (Licences & Maintenance)	44,138.25
MHR International Uk Ltd	10/11/2021	Professional Fees	1080
MHR International Uk Ltd	16/11/2021	Professional Fees	898.98
MHR International Uk Ltd	16/11/2021	Professional Fees	956.1
MHR International Uk Ltd	16/11/2021	Professional Fees	2754.06
MHR International Uk Ltd	16/11/2021	Hired & Contracted Services	898.98
MHR International Uk Ltd	16/11/2021	Hired & Contracted Services	1912.2
MHR International Uk Ltd	14/12/2021	Hired & Contracted Services	2,029.25
MHR International Uk Ltd	14/12/2021	Hired & Contracted Services	42,109.00
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 Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	705.12
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	940.90
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	1,057.67
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	1,288.06
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	1,411.34
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	1,671.95
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	1,932.10
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	2,507.92
Michael Culshaw T/A Salisbury Roofing	08/11/2021	Subcontracted Repairs	1143.75
Michael Culshaw T/A Salisbury Roofing	08/11/2021	Subcontracted Repairs	1715.61
Michael Culshaw T/A Salisbury Roofing	09/11/2021	Subcontracted Repairs	738.81
Michael Culshaw T/A Salisbury Roofing	09/11/2021	Subcontracted Repairs	1108.22
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	516
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	540
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	560
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	604
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	620

Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	712
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	810
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	840
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	906
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	930
Michael Culshaw T/A Salisbury Roofing	17/11/2021	Subcontracted Repairs	1068
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	949.21
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,027.80
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,092.46
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,423.81
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,541.71
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,541.88
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,638.68
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,861.03
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	1,923.85
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	2,312.82
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	2,791.54
Michael Culshaw T/A Salisbury Roofing	06/12/2021	Subcontracted Repairs	2,885.78
Michael Culshaw T/A Salisbury Roofing	14/12/2021	Subcontracted Repairs	1,565.70
Michael Culshaw T/A Salisbury Roofing	14/12/2021	Subcontracted Repairs	2,348.54
Michael Culshaw T/A Salisbury Roofing	14/12/2021	Subcontracted Repairs	2,703.25
Michael Culshaw T/A Salisbury Roofing	14/12/2021	Subcontracted Repairs	3,729.41
Michael Culshaw T/A Salisbury Roofing	14/12/2021	Subcontracted Repairs	4,054.88
Michael Culshaw T/A Salisbury Roofing	14/12/2021	Subcontracted Repairs	5,594.12
Michael Culshaw T/A Salisbury Roofing	15/12/2021	Subcontracted Repairs	563.69
Michael Culshaw T/A Salisbury Roofing	15/12/2021	Subcontracted Repairs	1,837.51
Michael Culshaw T/A Salisbury Roofing	15/12/2021	Subcontracted Repairs	2,756.27
Michael Culshaw T/A Salisbury Roofing	22/12/2021	Subcontracted Repairs	1,975.02
Michael Culshaw T/A Salisbury Roofing	22/12/2021	Subcontracted Repairs	2,962.54
Michael Culshaw T/A Salisbury Roofing	04/01/2022	Subcontracted Repairs	571.20
Michael Culshaw T/A Salisbury Roofing	04/01/2022	Subcontracted Repairs	765.30
Michael Culshaw T/A Salisbury Roofing	04/01/2022	Subcontracted Repairs	1,147.95
Michael Culshaw T/A Salisbury Roofing	17/01/2022	Subcontracted Repairs	683.72
Michael Culshaw T/A Salisbury Roofing	17/01/2022	Subcontracted Repairs	1,025.59
Michael Culshaw T/A Salisbury Roofing	17/01/2022	Subcontracted Repairs	1,294.10
Michael Culshaw T/A Salisbury Roofing	17/01/2022	Subcontracted Repairs	1,941.16
Michael Culshaw T/A Salisbury Roofing	24/01/2022	Subcontracted Repairs	1,061.61
Michael Culshaw T/A Salisbury Roofing	24/01/2022	Subcontracted Repairs	1,510.89
Michael Culshaw T/A Salisbury Roofing	24/01/2022	Subcontracted Repairs	1,592.42
Michael Culshaw T/A Salisbury Roofing	24/01/2022	Subcontracted Repairs	2,266.33
Michael Culshaw T/A Salisbury Roofing	15/02/2022	Subcontracted Repairs	1,855.62
Michael Culshaw T/A Salisbury Roofing	15/02/2022	Subcontracted Repairs	2,122.42
Michael Culshaw T/A Salisbury Roofing	15/02/2022	Subcontracted Repairs	2,783.44
Michael Culshaw T/A Salisbury Roofing	15/02/2022	Subcontracted Repairs	3,183.64
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	997.21
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	1,277.73

Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	1,495.81
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	1,538.62
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	1,875.14
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	1,916.60
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	2,307.93
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	2,422.10
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	2,812.71
Michael Culshaw T/A Salisbury Roofing	24/02/2022	Subcontracted Repairs	3,633.16
Michael Culshaw T/A Salisbury Roofing	03/03/2022	Subcontracted Repairs	2,658.15
Michael Culshaw T/A Salisbury Roofing	03/03/2022	Subcontracted Repairs	3,987.22
Michael Culshaw T/A Salisbury Roofing	03/03/2022	Subcontracted Repairs	7,215.25
Michael Culshaw T/A Salisbury Roofing	03/03/2022	Subcontracted Repairs	10,822.88
Michael Culshaw T/A Salisbury Roofing	07/03/2022	Subcontracted Repairs	1,592.82
Michael Culshaw T/A Salisbury Roofing	07/03/2022	Subcontracted Repairs	2,389.22
Michael Culshaw T/A Salisbury Roofing	24/03/2022	Subcontracted Repairs	640.00
Michael Culshaw T/A Salisbury Roofing	24/03/2022	Subcontracted Repairs	720.00
Michael Culshaw T/A Salisbury Roofing	24/03/2022	Subcontracted Repairs	960.00
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	1,243.64
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	1,306.52
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	1,368.79
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	1,479.16
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	1,865.46
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	1,959.79
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	2,053.18
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	2,218.74
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	33,220.80
Michael Culshaw T/A Salisbury Roofing	28/03/2022	Subcontracted Repairs	49,831.20
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	663.66
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	995.49
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,047.82
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,211.10
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,300.68
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,402.12
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,565.98
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,571.72
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,816.66
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,951.03
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,103.17
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,128.55
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,348.97
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	3,192.82
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	3,510.38
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	5,265.57
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,018.12
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,138.23
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,216.84

Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,273.11
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,350.99
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,375.48
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,413.55
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,527.18
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,707.34
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,825.25
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	1,909.67
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,026.49
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,063.23
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,120.32
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,548.20
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	2,843.74
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	3,822.29
Michael Culshaw T/A Salisbury Roofing	30/03/2022	Subcontracted Repairs	4,265.62
Michael Culshaw T/A Salisbury Roofing	31/03/2022	Subcontracted Repairs	1,251.56
Michael Culshaw T/A Salisbury Roofing	31/03/2022	Subcontracted Repairs	1,877.33
Michael Culshaw T/A Salisbury Roofing	31/03/2022	Subcontracted Repairs	865.43
Michael Culshaw T/A Salisbury Roofing	31/03/2022	Subcontracted Repairs	1,298.14
Michael Follows T/A M.F. Carpentry & Joinery	10/12/2020	Grants to External Bodies	1,000.00
Michael Hack T/A Astley and Tyldesley Cycling Club	15/12/2021	Payments to Voluntary Organisations	2,000.00
Michael Hart Lighting & Electrical Solutions Ltd	22/12/2021	GF Capital Expenditure	1,800.00
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 Hyde & Associates Ltd t/a MHA Architects	23/11/2021	HRA Capital Expenditure	11000
Michael Hyde & Associates Ltd t/a MHA Architects	17/12/2021	HRA Capital Expenditure	3,500.00
Michael Hyde & Associates Ltd t/a MHA Architects	24/01/2022	HRA Capital Expenditure	10,350.00
Michael Hyde & Associates Ltd t/a MHA Architects	16/02/2022	HRA Capital Expenditure	6,600.00
Michael Hyde & Associates Ltd t/a MHA Architects	25/03/2022	HRA Capital Expenditure	6,600.00
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 Domiciliary	636.50
Michael Winstanley T/A DC Cleans	30/07/2020	Private Domiciliary	1,190.00
Michael Winstanley T/A DC Cleans	18/08/2020	Private Domiciliary	2,748.00
Michael Winstanley T/A DC Cleans	28/09/2020	Private Domiciliary	1,375.00
Michael Winstanley T/A DC Cleans	22/10/2020	Private Domiciliary	1,957.50
Michael Winstanley T/A DC Cleans	03/11/2020	Private Domiciliary	978.50
Michael Winstanley T/A DC Cleans	14/12/2020	Private Domiciliary	667.50
Michael Winstanley T/A DC Cleans	09/03/2021	Private Domiciliary	1,063.50
Michael Winstanley T/A DC Cleans	29/03/2021	Private Domiciliary	690.00
Michael Winstanley T/A DC Cleans	29/03/2021	Private Domiciliary	740.00
Michael Winstanley T/A DC Cleans	13/09/2021	Private Domiciliary	820.00
Michael Winstanley T/A DC Cleans	24/09/2021	Private Domiciliary	840.00
Michael Winstanley T/A DC Cleans	02/12/2021	Private Domiciliary	1,130.00
Michael Winstanley T/A DC Cleans	16/12/2021	Private Domiciliary	505.00
Michael Winstanley T/A DC Cleans	16/12/2021	Private Domiciliary	825.00

Michael Winstanley T/A DC Cleans	10/02/2022	Private Domicilliary	615.00
Michael Winstanley T/A DC Cleans	15/02/2022	Private Domicilliary	525.00
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
Midstream (West Lancs) Ltd	22/09/2020	Private Day Care	1,540.00
Midstream (West Lancs) Ltd	26/10/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	26/10/2020	Private Day Care	2,185.00
Midstream (West Lancs) Ltd	24/11/2020	Private Day Care	576.00
Midstream (West Lancs) Ltd	24/11/2020	Private Day Care	4,120.00
Midstream (West Lancs) Ltd	18/12/2020	Private Education Services	2,280.00
Midstream (West Lancs) Ltd	26/01/2021	Private Day Care	636.00
Midstream (West Lancs) Ltd	26/01/2021	Private Day Care	720.00
Midstream (West Lancs) Ltd	26/01/2021	Private Day Care	5,542.00
Midstream (West Lancs) Ltd	26/01/2021	Private Day Care	6,016.00
Midstream (West Lancs) Ltd	16/02/2021	Private Day Care	720.00
Midstream (West Lancs) Ltd	16/02/2021	Private Day Care	5,116.00
Midstream (West Lancs) Ltd	17/02/2021	Private Day Care	720.00
Midstream (West Lancs) Ltd	17/02/2021	Private Day Care	5,496.00
Midstream (West Lancs) Ltd	03/03/2021	Private Education Services	2,280.00
Midstream (West Lancs) Ltd	16/03/2021	Private Day Care	720.00
Midstream (West Lancs) Ltd	16/03/2021	Private Day Care	4,266.00
Midstream (West Lancs) Ltd	02/09/2021	Private Day Care	720.00
Midstream (West Lancs) Ltd	02/09/2021	Private Day Care	5,961.04
Midstream (West Lancs) Ltd	03/09/2021	Private Day Care	1,247.00
Midstream (West Lancs) Ltd	28/09/2021	Private Day Care	900.00
Midstream (West Lancs) Ltd	28/09/2021	Private Day Care	5,051.30
Midstream (West Lancs) Ltd	07/12/2021	Private Day Care	900.00
Midstream (West Lancs) Ltd	07/12/2021	Private Day Care	6,101.30
Midstream (West Lancs) Ltd	21/12/2021	Private Day Care	900.00

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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	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	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
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,434.20
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,434.20
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,436.31
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,499.53
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,583.81
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,630.17
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,630.17
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,630.17
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,630.17
Millennium Care (UK) Ltd	22/05/2020	Nursing Care	1,630.17

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Millennium Care (UK) Ltd	02/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	02/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	02/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	02/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	02/02/2021	Nursing Care	735.68
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	1,844.00
Millennium Care (UK) Ltd	02/02/2021	Nursing Care	2,023.12
Millennium Care (UK) Ltd	02/02/2021	Respite Care	2,046.57
Millennium Care (UK) Ltd	02/02/2021	Respite Care	2,148.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,148.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
Millennium Care (UK) Ltd	02/02/2021	Permanent Care	2,204.00
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	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	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	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	10/09/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	10/09/2021	Nursing Care	750.40

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Millennium Care (UK) Ltd	08/11/2021	Nursing Care	750.4
Millennium Care (UK) Ltd	08/11/2021	Nursing Care	750.4
Millennium Care (UK) Ltd	08/11/2021	Nursing Care	750.4
Millennium Care (UK) Ltd	08/11/2021	Nursing Care	750.4
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	1884
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	1884
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2196
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2196
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2196
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2256
Millennium Care (UK) Ltd	08/11/2021	Respite Care	2322
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	2356
Millennium Care (UK) Ltd	08/11/2021	Respite Care	4360
Millennium Care (UK) Ltd	08/11/2021	Permanent Care	7170.86
Millennium Care (UK) Ltd	17/11/2021	Residential Care Homes	8416
Millennium Care (UK) Ltd	17/11/2021	Residential Care Homes	7073
Millennium Care (UK) Ltd	17/11/2021	Residential Care Homes	592
Millennium Care (UK) Ltd	06/12/2021	Grants to External Bodies	750.00
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Nursing Care	750.40
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	1,884.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	1,884.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	2,196.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	2,196.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	2,196.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	2,256.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	2,256.00
Millennium Care (UK) Ltd	07/12/2021	Permanent Care	2,256.00

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Millennium Care (UK) Ltd	28/01/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	28/01/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	28/01/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	28/01/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	28/01/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	28/01/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	1,884.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	1,884.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	28/01/2022	Respite Care	2,196.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	28/01/2022	Permanent Care	2,356.00
Millennium Care (UK) Ltd	03/02/2022	Residential Care Homes	4,715.00
Millennium Care (UK) Ltd	03/02/2022	Residential Care Homes	5,610.00
Millennium Care (UK) Ltd	03/02/2022	Residential Care Homes	3,756.00
Millennium Care (UK) Ltd	11/02/2022	Grants to External Bodies	1,010.75
Millennium Care (UK) Ltd	22/02/2022	Residential Care Homes	3,682.00
Millennium Care (UK) Ltd	22/02/2022	Residential Care Homes	6,437.00
Millennium Care (UK) Ltd	25/02/2022	Respite Care	514.28
Millennium Care (UK) Ltd	25/02/2022	Respite Care	627.42
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	1,884.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	1,884.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	25/02/2022	Respite Care	2,196.00

Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,356.00
Millennium Care (UK) Ltd	25/02/2022	Permanent Care	2,356.00
Millennium Care (UK) Ltd	25/02/2022	Respite Care	2,400.00
Millennium Care (UK) Ltd	24/03/2022	Grants to External Bodies	1,010.75
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Nursing Care	750.40
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	1,884.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	1,884.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,196.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,256.00
Millennium Care (UK) Ltd	25/03/2022	Permanent Care	2,356.00
Millennium Care (UK) Ltd	25/03/2022	Respite Care	2,571.43
Millennium Care (UK) Ltd	25/03/2022	Respite Care	4,800.00
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 Care UK Ltd - Worthington Lake Care Home	10/09/2021	Permanent Care	1,884.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/09/2021	Permanent Care	1,884.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/09/2021	Permanent Care	2,196.00
Millennium Care UK Ltd - Worthington Lake Care Home	10/09/2021	Respite Care	4,938.28
Millennium Care UK Ltd - Worthington Lake Care Home	10/09/2021	Respite Care	4,938.29
Millennium Care UK Ltd - Worthington Lake Care Home	08/11/2021	Permanent Care	1884
Millennium Care UK Ltd - Worthington Lake Care Home	08/11/2021	Permanent Care	1884
Millennium Care UK Ltd - Worthington Lake Care Home	08/11/2021	Permanent Care	2196
Millennium Care UK Ltd - Worthington Lake Care Home	17/11/2021	Residential Care Homes	5722
Millennium Care UK Ltd - Worthington Lake Care Home	17/11/2021	Residential Care Homes	4810
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2021	Permanent Care	1,884.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2021	Permanent Care	2,196.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2021	Respite Care	4,768.00
Millennium Care UK Ltd - Worthington Lake Care Home	07/12/2021	Permanent Care	34,381.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/12/2021	Residential Care Homes	3,832.00
Millennium Care UK Ltd - Worthington Lake Care Home	05/01/2022	Permanent Care	2,196.00
Millennium Care UK Ltd - Worthington Lake Care Home	05/01/2022	Respite Care	4,938.29
Millennium Care UK Ltd - Worthington Lake Care Home	05/01/2022	Permanent Care	5,120.00

Millennium Care UK Ltd - Worthington Lake Care Home	28/01/2022	Permanent Care	2,196.00
Millennium Care UK Ltd - Worthington Lake Care Home	28/01/2022	Permanent Care	5,120.00
Millennium Care UK Ltd - Worthington Lake Care Home	03/02/2022	Residential Care Homes	3,206.00
Millennium Care UK Ltd - Worthington Lake Care Home	03/02/2022	Residential Care Homes	3,815.00
Millennium Care UK Ltd - Worthington Lake Care Home	03/02/2022	Residential Care Homes	2,554.00
Millennium Care UK Ltd - Worthington Lake Care Home	22/02/2022	Residential Care Homes	2,504.00
Millennium Care UK Ltd - Worthington Lake Care Home	22/02/2022	Residential Care Homes	4,377.00
Millennium Care UK Ltd - Worthington Lake Care Home	25/02/2022	Respite Care	2,043.43
Millennium Care UK Ltd - Worthington Lake Care Home	25/02/2022	Permanent Care	2,196.00
Millennium Care UK Ltd - Worthington Lake Care Home	25/02/2022	Respite Care	4,938.28
Millennium Care UK Ltd - Worthington Lake Care Home	25/02/2022	Permanent Care	5,120.00
Millennium Care UK Ltd - Worthington Lake Care Home	25/02/2022	Respite Care	8,775.00
Millennium Care UK Ltd - Worthington Lake Care Home	25/03/2022	Permanent Care	2,196.00
Millennium Care UK Ltd - Worthington Lake Care Home	25/03/2022	Permanent Care	5,120.00
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
Millennium Translations Ltd	28/09/2021	Professional Fees	7,606.32
Millennium Translations Ltd	02/11/2021	Professional Fees	856.56
Millennium Translations Ltd	04/11/2021	Professional Fees	1272
Millennium Translations Ltd	17/11/2021	Professional Fees	2016
Millennium Translations Ltd	06/12/2021	Professional Fees	4,983.12
Millennium Translations Ltd	08/12/2021	Professional Fees	624.72
Millennium Translations Ltd	14/12/2021	Professional Fees	2,012.40
Millennium Translations Ltd	20/12/2021	Professional Fees	889.14
Millennium Translations Ltd	21/12/2021	Professional Fees	544.00
Millennium Translations Ltd	25/02/2022	Professional Fees	508.40
Millennium Translations Ltd	09/03/2022	Professional Fees	530.20
Millennium Translations Ltd	09/03/2022	Professional Fees	599.20
Millennium Translations Ltd	11/03/2022	Professional Fees	1,678.32
Millennium Translations Ltd	18/03/2022	Professional Fees	1,077.72
Millennium Translations Ltd	22/03/2022	Professional Fees	2,630.64
Miller Goodall Ltd	10/09/2021	GF Capital Expenditure	2,700.00
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
Millfield Agricultural Services Ltd	15/03/2021	Vehicle and Plant Hire	1,560.00
Millfield Agricultural Services Ltd	15/03/2021	Vehicle and Plant Hire	1,560.00
Millfield Agricultural Services Ltd	15/03/2021	Vehicle and Plant Hire	1,955.25
Millfield Agricultural Services Ltd	16/03/2021	Vehicle and Plant Hire	1,893.25
Millfield Agricultural Services Ltd	16/03/2021	Vehicle and Plant Hire	1,942.75
Millfield Agricultural Services Ltd	16/03/2021	Subcontracted Repairs	7,000.00
Millfield Agricultural Services Ltd	07/09/2021	Payments to Private Contractors	1,150.00
Millfield Agricultural Services Ltd	21/09/2021	Subcontracted Repairs	1,000.00
Millfield Agricultural Services Ltd	21/09/2021	Subcontracted Repairs	5,140.00
Millfield Agricultural Services Ltd	21/09/2021	Vehicle and Plant Hire	1,080.00
Millfield Agricultural Services Ltd	21/09/2021	Direct Materials	1,152.00
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666.00
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	1,332.00
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	2,913.78
Millfield Agricultural Services Ltd	24/09/2021	Consumable Materials	1,450.00
Millfield Agricultural Services Ltd	03/11/2021	Payments to Private Contractors	2950
Millfield Agricultural Services Ltd	18/11/2021	Subcontracted Repairs	5620
Millfield Agricultural Services Ltd	23/11/2021	Vehicle and Plant Hire	1184
Millfield Agricultural Services Ltd	23/11/2021	Vehicle and Plant Hire	4992
Millfield Agricultural Services Ltd	24/11/2021	Vehicle and Plant Hire	688.5
Millfield Agricultural Services Ltd	24/11/2021	Vehicle and Plant Hire	688.5
Millfield Agricultural Services Ltd	24/11/2021	Vehicle and Plant Hire	688.5
Millfield Agricultural Services Ltd	24/11/2021	Vehicle and Plant Hire	688.5
Millfield Agricultural Services Ltd	24/11/2021	Direct Materials	900
Millfield Agricultural Services Ltd	24/11/2021	Vehicle and Plant Hire	1032.75
Millfield Agricultural Services Ltd	24/11/2021	Vehicle and Plant Hire	3218
Millfield Agricultural Services Ltd	21/12/2021	Vehicle and Plant Hire	1,480.00
Millfield Agricultural Services Ltd	21/12/2021	Vehicle and Plant Hire	2,984.00
Millfield Agricultural Services Ltd	21/12/2021	Subcontracted Repairs	1,240.00
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.50
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.50
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.50
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.50
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	776.25
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	1,166.00

Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	1,600.00
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	4,448.00
Millfield Agricultural Services Ltd	11/01/2022	Payments to Private Contractors	560.50
Millfield Agricultural Services Ltd	19/01/2022	Subcontracted Repairs	2,900.00
Millfield Agricultural Services Ltd	19/01/2022	Subcontracted Repairs	2,960.00
Millfield Agricultural Services Ltd	28/01/2022	Payments to Private Contractors	11,750.00
Millfield Agricultural Services Ltd	01/02/2022	Subcontracted Repairs	3,440.00
Millfield Agricultural Services Ltd	01/02/2022	Vehicle and Plant Hire	770.00
Millfield Agricultural Services Ltd	01/02/2022	Vehicle and Plant Hire	770.00
Millfield Agricultural Services Ltd	01/02/2022	Vehicle and Plant Hire	770.00
Millfield Agricultural Services Ltd	01/02/2022	Vehicle and Plant Hire	1,155.00
Millfield Agricultural Services Ltd	01/02/2022	Vehicle and Plant Hire	1,210.00
Millfield Agricultural Services Ltd	01/02/2022	Vehicle and Plant Hire	3,560.00
Millfield Agricultural Services Ltd	16/02/2022	Payments to Private Contractors	2,350.00
Millfield Agricultural Services Ltd	17/02/2022	Consumable Materials	1,000.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	1,200.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	1,221.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	1,970.00
Millfield Agricultural Services Ltd	23/02/2022	Vehicle and Plant Hire	3,736.00
Millfield Agricultural Services Ltd	23/02/2022	Subcontracted Repairs	4,640.00
Millfield Agricultural Services Ltd	10/03/2022	Vehicle and Plant Hire	1,200.00
Millfield Agricultural Services Ltd	10/03/2022	Vehicle and Plant Hire	2,260.00
Millfield Agricultural Services Ltd	15/03/2022	Subcontracted Repairs	4,720.00
Millfield Agricultural Services Ltd	22/03/2022	Direct Materials	720.00
Millfield Agricultural Services Ltd	22/03/2022	Vehicle and Plant Hire	1,200.00
Millfield Agricultural Services Ltd	22/03/2022	Vehicle and Plant Hire	1,920.00
Millfield Agricultural Services Ltd	25/03/2022	Equipment Furniture & Materials	875.00
Millfield Agricultural Services Ltd	29/03/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	29/03/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	29/03/2022	Vehicle and Plant Hire	814.00
Millfield Agricultural Services Ltd	29/03/2022	Vehicle and Plant Hire	994.00
Millfield Agricultural Services Ltd	29/03/2022	Vehicle and Plant Hire	1,221.00
Millfield Agricultural Services Ltd	29/03/2022	Vehicle and Plant Hire	4,276.00
Millfield Agricultural Services Ltd	30/03/2022	Consumable Materials	2,400.00
Millfield Agricultural Services Ltd	30/03/2022	Consumable Materials	4,700.00
MIND Professionals Ltd	04/09/2020	Professional Fees	3,033.60
MIND Professionals Ltd	18/12/2020	Professional Fees	2,022.40
Mind Space Services Ltd	10/06/2020	Professional Fees	2,560.00
Minerva Heritage Ltd	24/03/2022	Professional Fees	4,725.00
Minster Care Management Ltd T/A Woodlands Court	09/10/2020	Respite Care	1,074.00
Minster Care Management Ltd T/A Woodlands Court	09/10/2020	Respite Care	1,074.00
Minster Care Management Ltd T/A Woodlands Court	09/10/2020	Respite Care	1,380.86

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Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Respite Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Respite Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	2,196.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Respite Care	2,256.00
Minster Care Management Ltd T/A Woodlands Court	25/03/2022	Permanent Care	11,235.00
Minster Care Management Ltd T/A Woodlands Court	29/03/2022	Permanent Care	1,180.58
Mint Northwest Ltd	18/08/2020	GF Capital Expenditure	17,916.64
Mint Northwest Ltd	30/03/2021	GF Capital Expenditure	1,343.18
Mint Northwest Ltd	22/12/2021	Grants to External Bodies	6,000.00
Mint Northwest Ltd	17/03/2022	GF Capital Expenditure	3,618.11
Mint Northwest Ltd	17/03/2022	GF Capital Expenditure	8,027.75
Miss Amy Burdon c/o Leigh Community Dance	17/12/2020	Payments to Voluntary Organisations	25,000.00
Miss Amy Burdon c/o Leigh Community Dance	28/01/2021	Payments to Voluntary Organisations	25,000.00
Miss Amy Burdon c/o Leigh Community Dance	03/12/2021	Payments to Voluntary Organisations	25,000.00
Miss Amy Burdon c/o Leigh Community Dance	12/01/2022	Payments to Voluntary Organisations	25,000.00
Mitchell (Central Diesel) Manchester	11/09/2020	Direct Materials	526.28
Mitchell (Central Diesel) Manchester	30/11/2021	Direct Materials	1882.22
Mitchell (Central Diesel) Manchester	01/02/2022	Direct Materials	649.26
Mitchell Diesel Ltd T/A Mitchell Power Systems	13/08/2020	Subcontracted Repairs	791.56
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
Mitchell Property Investments Ltd	09/11/2021	Professional Fees	1286
Mitchell Property Investments Ltd	22/03/2022	Professional Fees	535.00
MJD Event & Technical Production Ltd	03/12/2021	Hired & Contracted Services	885.00
MJD Event & Technical Production Ltd	03/12/2021	Hired & Contracted Services	2,499.00
MJD Event & Technical Production Ltd	08/12/2021	Equipment Furniture & Materials	26,098.73
MJD Event & Technical Production Ltd	13/12/2021	Equipment Furniture & Materials	2,750.00
MJD Event & Technical Production Ltd	24/12/2021	Equipment Furniture & Materials	706.00
MJR Travel Ltd	11/11/2021	Home To School	2405.1
MJR Travel Ltd	19/11/2021	Home To School	3126.63
MJR Travel Ltd	09/12/2021	Home To School	2,405.10
MJR Travel Ltd	24/01/2022	Home To School	1,170.00
MJR Travel Ltd	07/03/2022	Home To School	2,223.00
MJR Travel Ltd	21/03/2022	Home To School	1,755.00

MLNW - Medico Legal North West	01/12/2021	Professional Fees	540.00
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
Mobility GB LTD T/A Ableworld	08/12/2021	Professional Fees	645.00
Mobility GB LTD T/A Ableworld	08/12/2021	Equipment Furniture & Materials	849.18
Mobility GB LTD T/A Ableworld	08/12/2021	Professional Fees	2,005.00
Mobility GB LTD T/A Ableworld	08/12/2021	Professional Fees	2,160.00
Mobility GB LTD T/A Ableworld	08/12/2021	Equipment Furniture & Materials	2,316.84
Mobility GB LTD T/A Ableworld	20/01/2022	Equipment Furniture & Materials	621.97
Mobility GB LTD T/A Ableworld	20/01/2022	Professional Fees	1,195.00
Mobility GB LTD T/A Ableworld	20/01/2022	Equipment Furniture & Materials	1,502.20
Mobility GB LTD T/A Ableworld	20/01/2022	Professional Fees	2,895.00
Mobility GB LTD T/A Ableworld	02/03/2022	Equipment Furniture & Materials	655.24
Mobility GB LTD T/A Ableworld	02/03/2022	Professional Fees	755.00
Mobility GB LTD T/A Ableworld	08/03/2022	Equipment Furniture & Materials	530.25
Mobility GB LTD T/A Ableworld	08/03/2022	Professional Fees	1,435.00
Mobility GB LTD T/A Ableworld	08/03/2022	Equipment Furniture & Materials	2,079.40
Mobility GB LTD T/A Ableworld	08/03/2022	Professional Fees	2,990.00
Mobility GB LTD T/A Ableworld	17/03/2022	Equipment Furniture & Materials	789.42
Mobility GB LTD T/A Ableworld	17/03/2022	Equipment Furniture & Materials	1,152.70
Mobility GB LTD T/A Ableworld	17/03/2022	Professional Fees	1,260.00
Mobility GB LTD T/A Ableworld	30/03/2022	Equipment Furniture & Materials	510.43
Mobility GB LTD T/A Ableworld	30/03/2022	Professional Fees	525.00
Mobility GB LTD T/A Ableworld	30/03/2022	Professional Fees	865.00
Mobility Smart Ltd	30/03/2022	Professional Fees	880.00
Mobysoft Ltd	06/12/2021	Clothing, Uniform and Laundry	181,851.00

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
Modulek Limited	25/11/2021	GF Capital Expenditure	353081.22
Modulek Limited	18/03/2022	GF Capital Expenditure	1,243,168.78
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
Modus Care Ltd	10/09/2021	Permanent Care	15,483.00
Modus Care Ltd	08/11/2021	Permanent Care	15483
Modus Care Ltd	07/12/2021	Permanent Care	15,483.00
Modus Care Ltd	05/01/2022	Permanent Care	15,483.00
Modus Care Ltd	28/01/2022	Permanent Care	15,483.00
Modus Care Ltd	25/02/2022	Permanent Care	15,483.00
Modus Care Ltd	25/03/2022	Permanent Care	15,483.00
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 Hassan Naeim T/A Schools Direct	24/11/2021	Home To School	7469.76
Mohammed Hassan Naeim T/A Schools Direct	24/11/2021	Home To School	8681.48
Mohammed Hassan Naeim T/A Schools Direct	06/12/2021	Home To School	8,290.92
Mohammed Hassan Naeim T/A Schools Direct	16/03/2022	Home To School	5,275.18
Mohammed Hassan Naeim T/A Schools Direct	16/03/2022	Home To School	5,652.90
Mohammed Hassan Naeim T/A Schools Direct	16/03/2022	Home To School	5,785.20

Mohammed Saleem Saghir	14/05/2020	Home To School	3,444.00
Monument Mansions (wigan)	31/01/2022	Grants to External Bodies	500.00
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
More Than Words Advocacy CIC	03/09/2021	Private Day Care	3,441.00

More Than Words Advocacy CIC	09/09/2021	Private Day Care	540.00
More Than Words Advocacy CIC	09/09/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	09/09/2021	Private Day Care	17,780.00
More Than Words Advocacy CIC	27/09/2021	Grants to External Bodies	775.00
More Than Words Advocacy CIC	02/12/2021	Private Day Care	1,680.00
More Than Words Advocacy CIC	02/12/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	02/12/2021	Private Day Care	16,600.00
More Than Words Advocacy CIC	21/12/2021	Private Day Care	540.00
More Than Words Advocacy CIC	21/12/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	21/12/2021	Private Day Care	15,470.00
More Than Words Advocacy CIC	22/12/2021	Payments to Voluntary Organisations	1,500.00
More Than Words Advocacy CIC	31/01/2022	Private Day Care	540.00
More Than Words Advocacy CIC	31/01/2022	Private Day Care	3,800.00
More Than Words Advocacy CIC	31/01/2022	Private Day Care	15,205.00
More Than Words Advocacy CIC	22/02/2022	Private Day Care	540.00
More Than Words Advocacy CIC	22/02/2022	Private Day Care	3,800.00
More Than Words Advocacy CIC	22/02/2022	Private Day Care	15,140.00
More Than Words Advocacy CIC	15/03/2022	Private Day Care	540.00
More Than Words Advocacy CIC	15/03/2022	Private Day Care	3,800.00
More Than Words Advocacy CIC	15/03/2022	Private Day Care	15,140.00
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
Morgard Court Ltd T/A Gardners	24/09/2021	Equipment Furniture & Materials	4,620.00
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 & Alexander Limited	15/02/2022	GF Capital Expenditure	6,073.00
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
Morris Quality Bakers	23/11/2021	Provisions - Food and Drink	2211.39
Morris Quality Bakers	23/11/2021	Provisions - Food and Drink	2323.97
Morris Quality Bakers	25/11/2021	Provisions - Food and Drink	2378.35
Morris Quality Bakers	25/11/2021	Provisions - Food and Drink	2445.46
Morris Quality Bakers	06/12/2021	Provisions - Food and Drink	2,313.23
Morris Quality Bakers	13/12/2021	Provisions - Food and Drink	2,229.43
Morris Quality Bakers	22/12/2021	Provisions - Food and Drink	2,371.08
Morris Quality Bakers	06/01/2022	Provisions - Food and Drink	2,141.33
Morris Quality Bakers	18/01/2022	Provisions - Food and Drink	1,664.50
Morris Quality Bakers	28/01/2022	Provisions - Food and Drink	2,410.36
Morris Quality Bakers	09/02/2022	Provisions - Food and Drink	2,345.16
Morris Quality Bakers	15/02/2022	Provisions - Food and Drink	2,356.42
Morris Quality Bakers	18/02/2022	Provisions - Food and Drink	2,397.87
Morris Quality Bakers	22/02/2022	Provisions - Food and Drink	2,526.56
Morris Quality Bakers	03/03/2022	Provisions - Food and Drink	2,307.46
Morris Quality Bakers	18/03/2022	Provisions - Food and Drink	2,780.32
Morris Quality Bakers	23/03/2022	Provisions - Food and Drink	2,519.24
Morris Quality Bakers	31/03/2022	Provisions - Food and Drink	2,529.39
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
Mosaic Academy Trust T/A Standish Community High School	13/09/2021	Internal Education Services	1,117.80
Mosaic Academy Trust T/A Standish Community High School	10/11/2021	Internal Education Services	3634.49
Mosaic Academy Trust T/A Standish Community High School	25/11/2021	Internal Education Services	1532
Mosaic Academy Trust T/A Standish Community High School	25/11/2021	Internal Education Services	1827.44
Mosaic Academy Trust T/A Standish Community High School	13/01/2022	Internal Education Services	1,827.44
Mosaic Academy Trust T/A Standish Community High School	14/02/2022	Internal Education Services	703.12
Mosaic Academy Trust T/A Standish Community High School	01/03/2022	Professional Fees	1,500.00
Mosaic Academy Trust T/A Standish Community High School	08/03/2022	Internal Education Services	765.03
Mosaic Academy Trust T/A Standish Community High School	28/03/2022	Internal Education Services	765.03
Mosaic Town Planning Ltd	05/01/2022	HRA Capital Expenditure	1,750.00
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
Mossbank Nurseries	02/11/2021	Equipment Furniture & Materials	24560
Mossbank Nurseries	15/12/2021	Grounds Maintenance	10,303.00
Mossbank Nurseries	16/12/2021	Grants to External Bodies	800.00
Mossbank Nurseries	27/12/2021	Equipment Furniture & Materials	1,121.35
Mossbank Nurseries	10/01/2022	Grounds Maintenance	1,790.00
Mossbank Nurseries	10/01/2022	Equipment Furniture & Materials	5,713.00
Mossbank Nurseries	10/01/2022	Equipment Furniture & Materials	10,447.00
Mossbank Nurseries	10/01/2022	Grounds Maintenance	1,750.00
Mossbank Nurseries	26/01/2022	Hired & Contracted Services	1,671.00
Mossbank Nurseries	15/02/2022	Grants to External Bodies	628.00
Mossbank Nurseries	15/02/2022	Grants to External Bodies	525.00
Mossbank Nurseries	16/02/2022	Grounds Maintenance	1,327.00

Mossbank Nurseries	16/02/2022	Grounds Maintenance	1,920.00
Mossbank Nurseries	16/02/2022	Grounds Maintenance	3,483.44
Mossbank Nurseries	16/02/2022	Grounds Maintenance	8,105.00
Mossbank Nurseries	16/02/2022	Grounds Maintenance	8,401.50
Moston Grange N.H.	08/11/2021	Permanent Care	11642.14
Moston Grange N.H.	07/12/2021	Permanent Care	7,244.00
Moston Grange N.H.	05/01/2022	Permanent Care	7,244.00
Moston Grange N.H.	28/01/2022	Permanent Care	7,244.00
Moston Grange N.H.	25/02/2022	Permanent Care	7,244.00
Moston Grange N.H.	25/03/2022	Permanent Care	7,244.00
Mother Mountain Productions CIC	06/07/2020	Professional Fees	10,249.00
Mother Mountain Productions CIC	23/10/2020	Professional Fees	15,373.50
Mother Mountain Productions CIC	26/11/2021	Professional Fees	6000
Mother Mountain Productions CIC	30/03/2022	Professional Fees	2,652.00
Motion Picture Licensing Company Limited	22/03/2022	Equipment Furniture & Materials	526.94
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
Mott Maconald Ltd	15/12/2021	Refunds	3,177.04
Mott Maconald Ltd	22/12/2021	GF Capital Expenditure	13,158.00
Mott Maconald Ltd	12/01/2022	GF Capital Expenditure	3,900.00
Mott Maconald Ltd	12/01/2022	GF Capital Expenditure	8,772.00
Mott Maconald Ltd	20/01/2022	Professional Fees	44,184.97
Mott Maconald Ltd	07/03/2022	GF Capital Expenditure	1,300.00
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercial	18/02/2022	GF Capital Expenditure	14,941.86
Motus Commercial	18/02/2022	GF Capital Expenditure	16,991.80
Motus Commercial	18/02/2022	GF Capital Expenditure	16,991.86
Motus Commercial	18/02/2022	GF Capital Expenditure	16,991.86
Motus Commercial	22/02/2022	GF Capital Expenditure	14,941.86

Motus Commercials	22/02/2022	GF Capital Expenditure	14,941.86
Motus Commercials	22/02/2022	GF Capital Expenditure	14,941.86
Motus Commercials	22/02/2022	GF Capital Expenditure	14,941.86
Motus Commercials	22/02/2022	GF Capital Expenditure	14,941.86
Motus Commercials	22/02/2022	GF Capital Expenditure	14,941.98
Motus Commercials	22/02/2022	GF Capital Expenditure	16,991.86
Motus Commercials	22/02/2022	GF Capital Expenditure	16,991.86
Mountain Monkeys Ltd	03/12/2021	Professional Fees	545.00
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
Mountbatton Care Ltd	09/09/2021	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	13/09/2021	Payments to Private Contractors	9,145.00

Mountbatton Care Ltd	14/09/2021	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	09/11/2021	Payments to Private Contractors	9145
Mountbatton Care Ltd	09/11/2021	Payments to Private Contractors	14322
Mountbatton Care Ltd	09/11/2021	Payments to Private Contractors	21452
Mountbatton Care Ltd	14/12/2021	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	14/12/2021	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	14/12/2021	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	06/01/2022	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	06/01/2022	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	06/01/2022	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	10/02/2022	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	11/02/2022	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	15/02/2022	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	08/03/2022	Payments to Private Contractors	2,000.00
Mountbatton Care Ltd	08/03/2022	Payments to Private Contractors	8,260.00
Mountbatton Care Ltd	08/03/2022	Payments to Private Contractors	12,936.00
Mountbatton Care Ltd	08/03/2022	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 & Mrs Jingree	10/09/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	10/09/2021	Permanent Care	2,600.00
Mr & Mrs Jingree	08/11/2021	Permanent Care	2196

Mr & Mrs Jingree	08/11/2021	Permanent Care	2196
Mr & Mrs Jingree	08/11/2021	Permanent Care	2196
Mr & Mrs Jingree	08/11/2021	Permanent Care	2196
Mr & Mrs Jingree	08/11/2021	Permanent Care	2428
Mr & Mrs Jingree	08/11/2021	Permanent Care	2428
Mr & Mrs Jingree	08/11/2021	Permanent Care	2428
Mr & Mrs Jingree	08/11/2021	Permanent Care	2600
Mr & Mrs Jingree	17/11/2021	Residential Care Homes	1683
Mr & Mrs Jingree	17/11/2021	Residential Care Homes	1415
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	07/12/2021	Permanent Care	2,600.00
Mr A Forsyth T/A Orrell Machinery	03/09/2020	Equipment Furniture & Materials	573.00
Mr Clint Matthew Mark Hibbert T/A Harrisons Estate Agents	08/02/2022	Payments to Private Contractors	750.00
Mr D J McKinlay T/A McKinlay Mountaineering	01/12/2021	Hired & Contracted Services	2,068.80
Mr David Mckwoen t/a Melside Properties Ltd	19/05/2020	Equipment Furniture & Materials	544.00
Mr G S Deer T/A Living Rooms Direct Ltd	09/11/2021	Grants to External Bodies	941.16
Mr G S Deer T/A Living Rooms Direct Ltd	06/12/2021	Grants to External Bodies	941.16
Mr G S Deer T/A Living Rooms Direct Ltd	10/01/2022	Grants to External Bodies	941.16
Mr G S Deer T/A Living Rooms Direct Ltd	11/02/2022	Grants to External Bodies	941.16
Mr G S Deer T/A Living Rooms Direct Ltd	09/03/2022	Grants to External Bodies	941.16
MR J R Brearley T/A Union Inns Ltd	09/11/2021	Grants to External Bodies	1432.78
MR J R Brearley T/A Union Inns Ltd	06/12/2021	Grants to External Bodies	1,432.78
MR J R Brearley T/A Union Inns Ltd	10/01/2022	Grants to External Bodies	1,432.78
MR J R Brearley T/A Union Inns Ltd	11/02/2022	Grants to External Bodies	716.39
MR J R Brearley T/A Union Inns Ltd	17/02/2022	Grants to External Bodies	716.39
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
Mr Tom Owen t/a Travel Co	11/11/2021	Home To School	2160
Mr Tom Owen t/a Travel Co	09/12/2021	Home To School	2,977.50
Mr Tom Owen t/a Travel Co	14/01/2022	Home To School	1,755.00
Mr Tom Owen t/a Travel Co	16/02/2022	Home To School	2,092.50
Mr Tom Owen t/a Travel Co	10/03/2022	Home To School	1,350.00
MRM Street Furniture LTD	17/12/2021	Equipment Furniture & Materials	4,835.00
Mrs A P L Gray T/A Darla Ltd	04/11/2021	Grants to External Bodies	1010.75
Mrs A P L Gray T/A Darla Ltd	06/12/2021	Grants to External Bodies	1,010.75
Mrs A P L Gray T/A Darla Ltd	10/01/2022	Grants to External Bodies	1,010.75
Mrs A P L Gray T/A Darla Ltd	02/02/2022	Grants to External Bodies	1,010.75
Mrs A P L Gray T/A Darla Ltd	02/03/2022	Grants to External Bodies	1,010.75
Mrs A P L Gray T/A Darla Ltd	31/03/2022	Grants to External Bodies	1,010.75
Mrs E V Tuesta Bay T/A Uno Dos Tres Spanish Club	03/09/2021	Equipment Furniture & Materials	600.00
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 Ogden's Academic Nursery School	06/09/2021	Nursery Grant Payments	27,779.25
Mrs Ogden's Academic Nursery School	02/11/2021	Nursery Grant Payments	12490.91
Mrs Ogden's Academic Nursery School	29/11/2021	Nursery Grant Payments	916.92
Mrs Ogden's Academic Nursery School	18/01/2022	Nursery Grant Payments	36,193.77
Mrs Ogden's Academic Nursery School	01/03/2022	Nursery Grant Payments	12,245.02
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
MTS Group	02/09/2021	Equipment Hire	525.00
MTS Group	02/09/2021	Equipment Furniture & Materials	551.25
MTS Group	02/09/2021	Equipment Furniture & Materials	896.70
MTS Group	02/09/2021	Equipment Furniture & Materials	1,033.79
MTS Group	20/09/2021	Equipment Hire	577.50
MTS Group	21/12/2021	Equipment Furniture & Materials	1,216.00
MTS Group	22/12/2021	Equipment Furniture & Materials	1,158.00
MTS Group	27/12/2021	Equipment Furniture & Materials	765.66
MTS Group	07/02/2022	Equipment Hire	505.83
MTS Group	07/02/2022	Equipment Hire	529.91
MTS Group	07/02/2022	Equipment Hire	577.50
MTS Group	07/02/2022	Equipment Hire	611.89
MTS Group	07/02/2022	Equipment Hire	641.03
MTS Group	07/02/2022	Equipment Hire	3,704.46
MTS Group	08/02/2022	Equipment Hire	577.50
MTS Group	15/02/2022	Equipment Hire	512.82

MTS Group	15/02/2022	Equipment Hire	528.91
MTS Group	15/02/2022	Equipment Hire	635.60
MTS Group	24/02/2022	Equipment Furniture & Materials	543.90
MTS Group	21/03/2022	Equipment Hire	18,814.50
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
Multiverse Pictures Ltd	17/12/2021	Equipment Furniture & Materials	5,715.76
Multiverse Pictures Ltd	16/03/2022	Equipment Furniture & Materials	1,997.86
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 Care My Home Limited	21/09/2021	Private Domiciliary	729.80
My Care My Home Limited	16/11/2021	Private Domiciliary	1000.4
My Care My Home Limited	17/11/2021	Voluntary Domiciliary	4436
My Care My Home Limited	17/11/2021	Voluntary Domiciliary	936
My Care My Home Limited	21/12/2021	Private Domiciliary	668.30
My Care My Home Limited	21/12/2021	Voluntary Domiciliary	9,353.00
My Care My Home Limited	03/02/2022	Voluntary Domiciliary	624.00
My Care My Home Limited	03/02/2022	Voluntary Domiciliary	2,957.00
My Care My Home Limited	03/02/2022	Voluntary Domiciliary	6,236.00
My Care My Home Limited	22/02/2022	Voluntary Domiciliary	3,478.00
My Care My Home Limited	22/02/2022	Voluntary Domiciliary	3,248.00
My Comms LTD	16/12/2021	GF Capital Expenditure	2,930.00
My Comms LTD	16/12/2021	GF Capital Expenditure	3,286.00

My Comms LTD	21/02/2022	GF Capital Expenditure	32,415.80
My Comms LTD	21/02/2022	Professional Fees	8,500.00
My Comms LTD	11/03/2022	Professional Fees	1,700.00
My Comms LTD	11/03/2022	Professional Fees	1,950.00
My Expedition Rocks Ltd	13/01/2022	Payments to Voluntary Organisations	653.85
My Expedition Rocks Ltd	07/03/2022	Professional Fees	500.00
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
My Life DP Managed Accounts t/a My Life Legacy	10/06/2020	Direct Payments	860.00
My Life DP Managed Accounts t/a My Life Legacy	10/06/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	10/06/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	17/06/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	17/06/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	24/06/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	24/06/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	02/07/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	02/07/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	08/07/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	08/07/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	16/07/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	16/07/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	22/07/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	22/07/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	30/07/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	30/07/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	05/08/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	05/08/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	12/08/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	12/08/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	19/08/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	19/08/2020	Direct Payments	5,685.96
My Life DP Managed Accounts t/a My Life Legacy	27/08/2020	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	27/08/2020	Direct Payments	5,685.96

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My Life DP Managed Accounts t/a My Life Legacy	23/02/2022	Direct Payments	12,950.95
My Life DP Managed Accounts t/a My Life Legacy	02/03/2022	Direct Payments	4,101.81
My Life DP Managed Accounts t/a My Life Legacy	02/03/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	10/03/2022	Direct Payments	4,101.81
My Life DP Managed Accounts t/a My Life Legacy	10/03/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	16/03/2022	Direct Payments	4,101.81
My Life DP Managed Accounts t/a My Life Legacy	16/03/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	23/03/2022	Direct Payments	4,101.81
My Life DP Managed Accounts t/a My Life Legacy	23/03/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	30/03/2022	Direct Payments	2,343.25
My Life DP Managed Accounts t/a My Life Legacy	30/03/2022	Direct Payments	4,406.40
My Life Legacy	23/04/2020	Private Domiciliary	1,100.00
My Life Legacy	23/04/2020	Private Domiciliary	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
My Life Legacy	03/09/2021	Private Day Care	7,181.00

My Life Legacy	09/09/2021	Private Day Care	880.00
My Life Legacy	09/09/2021	Private Day Care	2,400.00
My Life Legacy	09/09/2021	Private Day Care	3,300.00
My Life Legacy	09/09/2021	Private Day Care	5,345.00
My Life Legacy	09/09/2021	Private Day Care	32,450.00
My Life Legacy	16/09/2021	Private Day Care	2,400.00
My Life Legacy	22/09/2021	Private Education Services	129,702.32
My Life Legacy	23/09/2021	Private Day Care	1,170.00
My Life Legacy	16/11/2021	Private Day Care	1644.97
My Life Legacy	17/11/2021	Voluntary Domiciliary	937
My Life Legacy	24/11/2021	Private Day Care	585
My Life Legacy	24/11/2021	Private Day Care	880
My Life Legacy	24/11/2021	Private Day Care	3150
My Life Legacy	24/11/2021	Private Day Care	5100
My Life Legacy	24/11/2021	Private Day Care	33925
My Life Legacy	30/11/2021	Private Day Care	2600
My Life Legacy	30/11/2021	Private Day Care	3740
My Life Legacy	07/12/2021	Private Day Care	520.00
My Life Legacy	07/12/2021	Private Day Care	880.00
My Life Legacy	07/12/2021	Private Day Care	2,250.00
My Life Legacy	07/12/2021	Private Day Care	5,040.00
My Life Legacy	07/12/2021	Private Day Care	44,822.50
My Life Legacy	21/12/2021	Private Day Care	585.00
My Life Legacy	21/12/2021	Private Day Care	1,100.00
My Life Legacy	21/12/2021	Private Day Care	2,100.00
My Life Legacy	21/12/2021	Private Day Care	5,475.00
My Life Legacy	21/12/2021	Private Day Care	46,942.50
My Life Legacy	21/12/2021	Voluntary Domiciliary	2,141.00
My Life Legacy	26/01/2022	Private Education Services	133,374.31
My Life Legacy	03/02/2022	Voluntary Domiciliary	624.00
My Life Legacy	03/02/2022	Voluntary Domiciliary	1,428.00
My Life Legacy	15/02/2022	Private Day Care	660.00
My Life Legacy	15/02/2022	Private Day Care	2,560.00
My Life Legacy	15/02/2022	Private Day Care	4,940.00
My Life Legacy	15/02/2022	Private Day Care	39,152.50
My Life Legacy	15/02/2022	Private Day Care	1,800.00
My Life Legacy	15/02/2022	Private Day Care	2,600.00
My Life Legacy	15/02/2022	Private Day Care	2,600.00
My Life Legacy	15/03/2022	Private Day Care	705.00
My Life Legacy	17/03/2022	Private Day Care	520.00
My Life Legacy	17/03/2022	Private Day Care	990.00
My Life Legacy	17/03/2022	Private Day Care	2,560.00
My Life Legacy	17/03/2022	Private Day Care	4,925.00
My Life Legacy	17/03/2022	Private Day Care	40,240.00
My Life Legacy	22/03/2022	Private Day Care	520.00
My Life Legacy	22/03/2022	Private Day Care	880.00

My Life Legacy	22/03/2022	Private Day Care	2,080.00
My Life Legacy	22/03/2022	Private Day Care	5,120.00
My Life Legacy	22/03/2022	Private Day Care	41,560.00
My Life My Choice Ltd T/A Big Blue Door	07/12/2021	Payments to Voluntary Organisations	847.00
My Life My Choice Ltd T/A Big Blue Door	07/12/2021	Payments to Voluntary Organisations	1,210.50
My Life My Choice Ltd T/A Big Blue Door	07/12/2021	Payments to Voluntary Organisations	2,421.00
My Life My Choice Ltd T/A Big Blue Door	07/12/2021	Payments to Voluntary Organisations	3,234.00
My Life My Choice Ltd T/A Big Blue Door	09/12/2021	Payments to Voluntary Organisations	3,569.25
My Life My Choice Ltd T/A Big Blue Door	13/01/2022	Payments to Voluntary Organisations	3,003.00
My Life My Choice Ltd T/A Big Blue Door	15/02/2022	Payments to Private Contractors	616.50
My Life My Choice Ltd T/A Big Blue Door	17/02/2022	Payments to Voluntary Organisations	2,194.50
My Life My Choice Ltd T/A Big Blue Door	11/03/2022	Payments to Voluntary Organisations	693.00
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
Myerscough College	13/01/2022	Private Education Services	4,628.25
Myerscough College	09/03/2022	Private Education Services	4,628.25
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 R Barton & Co	28/02/2022	Professional Fees	5,436.64
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
N S Heating Services Ltd	29/11/2021	HRA Day to Day Responsive Repairs	2000
N S Heating Services Ltd	29/11/2021	HRA Day to Day Responsive Repairs	3000
N S Heating Services Ltd	29/11/2021	HRA Day to Day Responsive Repairs	3200
N S Heating Services Ltd	21/12/2021	HRA Day to Day Responsive Repairs	5,695.00
N S Heating Services Ltd	08/02/2022	HRA Day to Day Responsive Repairs	5,400.00
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
NAS Services LTD	02/09/2021	Private Day Care	1,040.56
NAS Services LTD	02/09/2021	Private Day Care	1,170.63
NAS Services LTD	10/09/2021	Permanent Care	16,391.88
NAS Services LTD	08/11/2021	Permanent Care	16,391.88
NAS Services LTD	07/12/2021	Permanent Care	16,391.88
NAS Services LTD	05/01/2022	Permanent Care	16,391.88
NAS Services LTD	28/01/2022	Permanent Care	16,391.88
NAS Services LTD	25/02/2022	Permanent Care	16,391.88
NAS Services LTD	25/03/2022	Permanent Care	16,391.88
Nasen Live 2013	02/03/2022	Professional Fees	6,815.75
Nathaniel Moss T/A Just Blinds Wigan	24/03/2021	Equipment Furniture & Materials	747.50
Nathaniel Moss T/A Just Blinds Wigan	02/09/2021	Equipment Furniture & Materials	516.67
Nathaniel Moss T/A Just Blinds Wigan	29/09/2021	Equipment Furniture & Materials	735.83
Nathaniel Moss T/A Just Blinds Wigan	11/03/2022	Equipment Furniture & Materials	716.67
Nathaniel Moss T/A Just Blinds Wigan	28/03/2022	Equipment Furniture & Materials	912.50
Nathaniel Moss T/A Just Blinds Wigan	28/03/2022	Equipment Furniture & Materials	537.50
National Association of Virtual School Heads	19/11/2020	Professional Fees	500.00
National Association of Virtual School Heads	19/01/2022	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 Development Team For Inclusion	01/11/2021	Education, Training, Exam Fees	875
National Family Support Services Ltd	15/02/2022	Rent	4,285.00

National Family Support Services Ltd	15/02/2022	Rent	5,314.28
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 Governors Association	21/09/2021	Subscriptions	1,564.00
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
Naturescape Ltd	07/09/2021	Equipment Furniture & Materials	2,625.00
Naturescape Ltd	18/02/2022	Equipment Furniture & Materials	4,374.99
Naxos Music UK Ltd	24/02/2021	Equipment Furniture & Materials	3,550.00
Naxos Music UK Ltd	13/09/2021	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
NDL Software Ltd	10/01/2022	Computer Software (Licences & Maintenance)	18,000.00
NEC Software Solutions UK Ltd	22/09/2021	Computer Equipment	2,023.00
NEC Software Solutions UK Ltd	27/09/2021	Professional Fees	5,145.32
NEC Software Solutions UK Ltd	27/09/2021	Professional Fees	6,631.20
NEC Software Solutions UK Ltd	28/09/2021	Payments to Private Contractors	7,500.00
NEC Software Solutions UK Ltd	02/11/2021	Computer Software (Licences & Maintenance)	6000
NEC Software Solutions UK Ltd	15/11/2021	Professional Fees	6778.75
NEC Software Solutions UK Ltd	15/11/2021	Professional Fees	11414.26
NEC Software Solutions UK Ltd	24/11/2021	Professional Fees	1100
NEC Software Solutions UK Ltd	02/12/2021	Computer Software (Licences & Maintenance)	825.01
NEC Software Solutions UK Ltd	07/12/2021	Professional Fees	13,701.05
NEC Software Solutions UK Ltd	07/12/2021	Professional Fees	837.32
NEC Software Solutions UK Ltd	07/12/2021	Professional Fees	9,909.96
NEC Software Solutions UK Ltd	14/12/2021	Professional Fees	6,000.00
NEC Software Solutions UK Ltd	22/12/2021	Computer Software (Licences & Maintenance)	5,000.00
NEC Software Solutions UK Ltd	05/01/2022	Professional Fees	15,965.95
NEC Software Solutions UK Ltd	05/01/2022	Professional Fees	4,255.02
NEC Software Solutions UK Ltd	14/01/2022	Professional Fees	1,117.48
NEC Software Solutions UK Ltd	16/02/2022	Professional Fees	3,901.29
NEC Software Solutions UK Ltd	16/02/2022	Professional Fees	1,699.40
NEC Software Solutions UK Ltd	16/02/2022	Professional Fees	10,654.28
NEC Software Solutions UK Ltd	02/03/2022	Professional Fees	9,000.00
NEC Software Solutions UK Ltd	03/03/2022	Professional Fees	45,500.00
NEC Software Solutions UK Ltd	09/03/2022	Professional Fees	15,073.11
NEC Software Solutions UK Ltd	09/03/2022	Professional Fees	198,552.00

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
Neil Cowburn T/A Town Travel	15/11/2021	Home To School	1088
Neil Cowburn T/A Town Travel	15/11/2021	Home To School	1888
Neil Cowburn T/A Town Travel	15/11/2021	Home To School	2208
Neil Cowburn T/A Town Travel	09/12/2021	Home To School	1,496.00
Neil Cowburn T/A Town Travel	09/12/2021	Home To School	2,812.00
Neil Cowburn T/A Town Travel	09/12/2021	Home To School	3,036.00
Neil Cowburn T/A Town Travel	17/01/2022	Home To School	1,020.00
Neil Cowburn T/A Town Travel	17/01/2022	Home To School	1,794.00
Neil Cowburn T/A Town Travel	17/01/2022	Home To School	3,262.00
Neil Cowburn T/A Town Travel	24/02/2022	Home To School	1,360.00
Neil Cowburn T/A Town Travel	24/02/2022	Home To School	2,622.00
Neil Cowburn T/A Town Travel	24/02/2022	Home To School	4,294.00
Neil Cowburn T/A Town Travel	11/03/2022	Home To School	850.00
Neil Cowburn T/A Town Travel	11/03/2022	Home To School	2,070.00
Neil Cowburn T/A Town Travel	11/03/2022	Home To School	3,390.00
Neil Dyment Consulting	01/11/2021	Professional Fees	4003.6
Nemiah Limited	15/03/2022	Grants to External Bodies	750.00
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

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Network Ventures Ltd	14/04/2020	Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,440.26
Network Ventures Ltd	14/04/2020	Agency Staff	1,497.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020	Agency Staff	1,535.73
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	1,558.32
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	1,243.80
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 Excel Homes Ltd T/A Aarondale Care Home	10/09/2021	Permanent Care	4,430.64
New Excel Homes Ltd T/A Aarondale Care Home	08/11/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	07/12/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	07/12/2021	Permanent Care	4,688.08
New Excel Homes Ltd T/A Aarondale Care Home	05/01/2022	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	05/01/2022	Permanent Care	2,476.72
New Excel Homes Ltd T/A Aarondale Care Home	28/01/2022	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	28/01/2022	Permanent Care	2,476.72
New Excel Homes Ltd T/A Aarondale Care Home	25/03/2022	Permanent Care	712.07
New Excel Homes Ltd T/A Aarondale Care Home	25/03/2022	Permanent Care	4,953.44
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 Foundations Housing Association	02/09/2021	Rent	12,377.80
New Foundations Housing Association	28/09/2021	Rent	12,377.80
New Foundations Housing Association	24/11/2021	Rent	12377.8
New Foundations Housing Association	16/12/2021	Rent	12,377.80
New Foundations Housing Association	18/01/2022	Rent	12,377.80
New Foundations Housing Association	15/02/2022	Rent	17,377.80
New Foundations Housing Association	24/02/2022	Rent	12,377.80
New Foundations Housing Association	14/03/2022	Rent	12,377.80
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 Generation Training & Consultancy Ltd	09/09/2021	Professional Fees	2,079.42
New Generation Training & Consultancy Ltd	18/11/2021	Professional Fees	611.23
New Generation Training & Consultancy Ltd	18/11/2021	Professional Fees	17265.71
New Generation Training & Consultancy Ltd	30/11/2021	Professional Fees	12510.43
New Generation Training & Consultancy Ltd	21/12/2021	Professional Fees	3,037.75
New Generation Training & Consultancy Ltd	27/01/2022	Professional Fees	1,200.62
New Generation Training & Consultancy Ltd	09/03/2022	Professional Fees	2,918.69
New Generation Training & Consultancy Ltd	23/03/2022	Professional Fees	15,632.83
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 Horizons (NW) Ltd	30/09/2021	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	30/09/2021	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	05/11/2021	Payments to Voluntary Organisations	16285.8
New Horizons (NW) Ltd	14/12/2021	Payments to Voluntary Organisations	14,849.94
New Horizons (NW) Ltd	14/12/2021	Payments to Voluntary Organisations	16,828.66

New Horizons (NW) Ltd	14/12/2021	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	01/02/2022	Payments to Voluntary Organisations	21,214.20
New Horizons (NW) Ltd	01/02/2022	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	01/02/2022	Payments to Voluntary Organisations	21,921.34
New Horizons (NW) Ltd	15/02/2022	Payments to Voluntary Organisations	16,285.80
New Horizons (NW) Ltd	15/02/2022	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	15/02/2022	Payments to Voluntary Organisations	20,571.30
New Horizons (NW) Ltd	10/03/2022	Payments to Voluntary Organisations	15,200.08
New Horizons (NW) Ltd	10/03/2022	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	10/03/2022	Payments to Voluntary Organisations	19,199.88
New Horizons (NW) Ltd	10/03/2022	Payments to Voluntary Organisations	19,799.92
New Horizons (NW) Ltd	10/03/2022	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	10/03/2022	Payments to Voluntary Organisations	21,921.34
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 Lodge Playgroup	06/09/2021	Nursery Grant Payments	10,441.20
New Lodge Playgroup	02/11/2021	Nursery Grant Payments	3653.58
New Lodge Playgroup	18/01/2022	Nursery Grant Payments	11,779.95
New Lodge Playgroup	01/03/2022	Nursery Grant Payments	3,491.46
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 Reflexions	02/09/2021	Payments to Voluntary Organisations	2,125.71
New Reflexions	02/09/2021	Payments to Private Contractors	3,542.86
New Reflexions	02/09/2021	Payments to Voluntary Organisations	17,492.86
New Reflexions	14/12/2021	Payments to Private Contractors	2,057.14
New Reflexions	14/12/2021	Payments to Voluntary Organisations	2,365.72
New Reflexions	14/12/2021	Payments to Private Contractors	3,323.56
New Reflexions	14/12/2021	Payments to Private Contractors	3,428.58
New Reflexions	14/12/2021	Payments to Voluntary Organisations	5,322.86
New Reflexions	14/12/2021	Payments to Voluntary Organisations	16,928.58
New Reflexions	21/12/2021	Payments to Private Contractors	5,668.57
New Reflexions	21/12/2021	Payments to Voluntary Organisations	17,492.86
New Reflexions	01/02/2022	Payments to Private Contractors	2,125.71
New Reflexions	01/02/2022	Payments to Private Contractors	3,542.86
New Reflexions	01/02/2022	Payments to Voluntary Organisations	17,492.86
New Reflexions	15/02/2022	Payments to Private Contractors	2,170.00
New Reflexions	15/02/2022	Payments to Private Contractors	3,166.42
New Reflexions	15/02/2022	Payments to Voluntary Organisations	6,111.42
New Reflexions	15/02/2022	Payments to Voluntary Organisations	18,334.29
New Reflexions	17/02/2022	Payments to Private Contractors	2,170.00
New Reflexions	17/02/2022	Payments to Private Contractors	9,277.84
New Reflexions	17/02/2022	Payments to Voluntary Organisations	18,334.29
New Reflexions	10/03/2022	Payments to Voluntary Organisations	20,920.02
New Reflexions	10/03/2022	Payments to Voluntary Organisations	26,900.01
New Reflexions	29/03/2022	Payments to Voluntary Organisations	29,782.13
New Springs Ability Lions	17/11/2021	Payments to Voluntary Organisations	2000
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
New Start LTD	10/09/2021	Payments to Voluntary Organisations	12,842.86
New Start LTD	10/09/2021	Payments to Voluntary Organisations	15,522.01
New Start LTD	10/09/2021	Payments to Voluntary Organisations	16,474.33
New Start LTD	27/09/2021	Payments to Voluntary Organisations	5,385.71

New Start LTD	09/11/2021	Payments to Voluntary Organisations	16474.33
New Start LTD	12/11/2021	Payments to Voluntary Organisations	16022.72
New Start LTD	09/12/2021	Payments to Voluntary Organisations	15,942.90
New Start LTD	13/01/2022	Payments to Voluntary Organisations	16,474.33
New Start LTD	10/03/2022	Payments to Voluntary Organisations	16,474.33
New Start LTD	29/03/2022	Payments to Voluntary Organisations	14,880.04
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	21/01/2022	Payments to Private Contractors	3,577.17
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	21/01/2022	Payments to Private Contractors	3,822.21
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	21/01/2022	Payments to Private Contractors	760.05
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	25/01/2022	Payments to Private Contractors	3,036.15
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	26/01/2022	Payments to Private Contractors	648.20
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	766.25
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	1,141.55
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	1,240.02
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	1,612.87
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	1,783.59
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	1,904.25
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	2,691.40
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	11/02/2022	Payments to Private Contractors	3,570.31
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	15/02/2022	Payments to Private Contractors	1,370.09
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	15/02/2022	Payments to Private Contractors	1,937.87
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	15/02/2022	Payments to Private Contractors	2,292.97
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	15/02/2022	Payments to Private Contractors	3,227.75
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	24/02/2022	Payments to Private Contractors	763.70
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	04/03/2022	Payments to Private Contractors	1,202.54
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	04/03/2022	Payments to Private Contractors	1,250.29
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	04/03/2022	Payments to Private Contractors	1,272.82
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	04/03/2022	Payments to Private Contractors	1,376.34
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	04/03/2022	Payments to Private Contractors	1,376.58
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	04/03/2022	Payments to Private Contractors	2,120.25
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	25/03/2022	Payments to Private Contractors	3,976.55
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	29/03/2022	Payments to Private Contractors	573.30
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	29/03/2022	Payments to Private Contractors	1,072.26
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	29/03/2022	Payments to Private Contractors	1,505.23
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	29/03/2022	Payments to Private Contractors	1,788.95
New World-Haydock Ltd t/a Ibis Styles Haydock Hotel	29/03/2022	Payments to Private Contractors	2,515.20
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
Newburgh CE Primary School	25/01/2022	Payments to Other Local Authorities	1,485.00
Newburgh CE Primary School	30/03/2022	Payments to Other Local Authorities	5,622.00
Newcastle College Group - West Lancashire College	18/03/2022	Private Education Services	3,784.95
Newcastle College Group - West Lancashire College	18/03/2022	Private Education Services	5,046.60
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
Newlyn Healthcare Specialist Equipment LTD	14/09/2021	GF Capital Expenditure	753.00
Newlyn Healthcare Specialist Equipment LTD	14/09/2021	GF Capital Expenditure	1,415.60
Newlyn Healthcare Specialist Equipment LTD	14/09/2021	GF Capital Expenditure	2,153.40
Newlyn Healthcare Specialist Equipment LTD	29/09/2021	GF Capital Expenditure	970.82
Newlyn Healthcare Specialist Equipment LTD	19/11/2021	GF Capital Expenditure	1015
Newlyn Healthcare Specialist Equipment LTD	07/12/2021	GF Capital Expenditure	1,329.70
Newlyn Healthcare Specialist Equipment LTD	09/12/2021	GF Capital Expenditure	830.00
Newlyn Healthcare Specialist Equipment LTD	14/12/2021	GF Capital Expenditure	1,558.80
Newlyn Healthcare Specialist Equipment LTD	07/01/2022	GF Capital Expenditure	3,918.00
Newlyn Healthcare Specialist Equipment LTD	13/01/2022	GF Capital Expenditure	546.34
Newlyn Healthcare Specialist Equipment LTD	01/03/2022	GF Capital Expenditure	1,459.85
Newlyn Healthcare Specialist Equipment LTD	01/03/2022	GF Capital Expenditure	2,976.00
Newlyn Healthcare Specialist Equipment LTD	09/03/2022	GF Capital Expenditure	1,345.50
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
Newsquest Media Group	23/03/2022	Equipment Furniture & Materials	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
Newton Westpark Nursery	06/09/2021	Nursery Grant Payments	20,106.24
Newton Westpark Nursery	02/11/2021	Nursery Grant Payments	7021.56
Newton Westpark Nursery	21/12/2021	Nursery Grant Payments	554.40
Newton Westpark Nursery	18/01/2022	Nursery Grant Payments	23,833.92
Newton Westpark Nursery	01/03/2022	Nursery Grant Payments	5,275.38
Newton Westpark Nursery	23/03/2022	Hired & Contracted Services	2,256.25
Newton Westpark Nursery	31/03/2022	Nursery Grant Payments	1,035.30
Newton Westpark Nursery	31/03/2022	Nursery Grant Payments	598.95
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 Generation Nursery & Schoolies Club Ltd	06/09/2021	Nursery Grant Payments	28,336.56
Next Generation Nursery & Schoolies Club Ltd	02/11/2021	Nursery Grant Payments	13180.44
Next Generation Nursery & Schoolies Club Ltd	18/11/2021	Nursery Grant Payments	2137.5
Next Generation Nursery & Schoolies Club Ltd	29/11/2021	Nursery Grant Payments	2017.35

Next Generation Nursery & Schoolies Club Ltd	08/12/2021	Private Day Care	1,134.00
Next Generation Nursery & Schoolies Club Ltd	18/01/2022	Nursery Grant Payments	35,799.72
Next Generation Nursery & Schoolies Club Ltd	01/03/2022	Nursery Grant Payments	10,407.33
Next Generation Nursery & Schoolies Club Ltd	29/03/2022	Private Day Care	504.00
Next Generation Nursery & Schoolies Club Ltd	29/03/2022	Private Day Care	504.00
Next Generation Nursery & Schoolies Club Ltd	29/03/2022	Private Day Care	630.00
Next Generation Nursery & Schoolies Club Ltd	31/03/2022	Nursery Grant Payments	687.00
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 - A Way Forward	02/09/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	23/09/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	18/11/2021	Payments to Private Contractors	2603.32
Next Stage - A Way Forward	16/12/2021	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	25/01/2022	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	31/01/2022	Rent	2,325.00
Next Stage - A Way Forward	15/02/2022	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	08/03/2022	Rent	4,805.00
Next Stage - A Way Forward	21/03/2022	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 4 Life Ltd	10/09/2021	Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	10/09/2021	Payments to Voluntary Organisations	22,071.30
Next Stage 4 Life Ltd	10/09/2021	Payments to Voluntary Organisations	22,264.20
Next Stage 4 Life Ltd	10/09/2021	Payments to Voluntary Organisations	22,285.80
Next Stage 4 Life Ltd	10/09/2021	Payments to Voluntary Organisations	22,285.80
Next Stage 4 Life Ltd	10/09/2021	Payments to Voluntary Organisations	22,285.80
Next Stage 4 Life Ltd	10/11/2021	Payments to Voluntary Organisations	23028.66
Next Stage 4 Life Ltd	12/11/2021	Payments to Voluntary Organisations	18428.7
Next Stage 4 Life Ltd	12/11/2021	Payments to Voluntary Organisations	22071.3
Next Stage 4 Life Ltd	12/11/2021	Payments to Voluntary Organisations	22264.2
Next Stage 4 Life Ltd	12/11/2021	Payments to Voluntary Organisations	22285.8
Next Stage 4 Life Ltd	12/11/2021	Payments to Voluntary Organisations	22285.8
Next Stage 4 Life Ltd	12/11/2021	Payments to Voluntary Organisations	22285.8
Next Stage 4 Life Ltd	14/12/2021	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	14/12/2021	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	14/12/2021	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	14/12/2021	Payments to Voluntary Organisations	23,028.66
Next Stage 4 Life Ltd	14/12/2021	Payments to Voluntary Organisations	23,028.66
Next Stage 4 Life Ltd	14/12/2021	Payments to Voluntary Organisations	23,028.66
Next Stage 4 Life Ltd	18/01/2022	Payments to Voluntary Organisations	7,428.60
Next Stage 4 Life Ltd	18/01/2022	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	18/01/2022	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	18/01/2022	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	18/01/2022	Payments to Voluntary Organisations	23,028.66
Next Stage 4 Life Ltd	18/01/2022	Payments to Voluntary Organisations	23,028.66
Next Stage 4 Life Ltd	15/02/2022	Payments to Voluntary Organisations	20,599.88
Next Stage 4 Life Ltd	15/02/2022	Payments to Voluntary Organisations	20,779.92
Next Stage 4 Life Ltd	15/02/2022	Payments to Voluntary Organisations	20,800.08
Next Stage 4 Life Ltd	17/02/2022	Payments to Voluntary Organisations	17,200.12
Next Stage 4 Life Ltd	10/03/2022	Payments to Voluntary Organisations	14,842.80
Next Stage 4 Life Ltd	10/03/2022	Payments to Voluntary Organisations	20,800.08
Next Stage 4 Life Ltd	22/03/2022	Payments to Voluntary Organisations	742.14
Next Stage 4 Life Ltd	29/03/2022	Payments to Voluntary Organisations	19,042.99
Next Stage 4 Life Ltd	29/03/2022	Payments to Voluntary Organisations	22,807.01
Next Stage 4 Life Ltd	29/03/2022	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	29/03/2022	Payments to Voluntary Organisations	23,006.34
Next Stage 4 Life Ltd	29/03/2022	Payments to Voluntary Organisations	23,028.66
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
Next Stage for Fostering Ltd	29/09/2021	Payments to Voluntary Organisations	17,781.29
Next Stage for Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	21587.16
Next Stage for Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	20,890.80
Next Stage for Fostering Ltd	24/01/2022	Payments to Voluntary Organisations	21,587.16
Next Stage for Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	21,587.16
Next Stage for Fostering Ltd	30/03/2022	Payments to Voluntary Organisations	25,524.75
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
Nexus Chambers	28/09/2021	Professional Fees	1,056.67
Nexus Chambers	28/09/2021	Professional Fees	2,950.00
Nexus Chambers	05/01/2022	Professional Fees	800.00
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	07/09/2021	Equipment Furniture & Materials	43,643.98
NHS Business Services Authority	01/12/2021	Equipment Furniture & Materials	44,056.38
NHS Business Services Authority	12/01/2022	Equipment Furniture & Materials	44,895.96
NHS Business Services Authority	31/01/2022	Equipment Furniture & Materials	42,695.77
NHS Business Services Authority	25/02/2022	Equipment Furniture & Materials	44,522.32

NHS Business Services Authority	24/03/2022	Equipment Furniture & Materials	44,142.29
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 Business Services Authority NHS Pensions	17/01/2022	Professional Fees	11,935.84
NHS England	25/03/2021	Payments to Health Authoritites	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 Property Services Ltd	03/11/2021	Equipment Furniture & Materials	5227.54
NHS Property Services Ltd	03/11/2021	Equipment Furniture & Materials	18278.14
NHS Property Services Ltd	03/11/2021	Equipment Furniture & Materials	25777.22
NHS Property Services Ltd	03/11/2021	Equipment Furniture & Materials	26965.25
NHS Property Services Ltd	03/11/2021	Equipment Furniture & Materials	29738.67
NHS Wigan Borough CCG	08/04/2020	Payments to Health Authoritites	51,181.75
NHS Wigan Borough CCG	16/04/2020	Payments to Health Authoritites	6,618.50
NHS Wigan Borough CCG	16/04/2020	Payments to Health Authoritites	11,010.74
NHS Wigan Borough CCG	16/04/2020	Payments to Health Authoritites	34,482.00
NHS Wigan Borough CCG	16/04/2020	Payments to Health Authoritites	43,424.06
NHS Wigan Borough CCG	21/04/2020	Payments to Health Authoritites	4,861.13
NHS Wigan Borough CCG	21/04/2020	Payments to Health Authoritites	6,361.73
NHS Wigan Borough CCG	23/04/2020	Payments to Health Authoritites	12,810.00
NHS Wigan Borough CCG	23/04/2020	Payments to Health Authoritites	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 Authoritites	7,993.75
NHS Wigan Borough CCG	26/05/2020	Payments to Health Authoritites	32,542.42
NHS Wigan Borough CCG	12/06/2020	Payments to Health Authoritites	4,890.27
NHS Wigan Borough CCG	12/06/2020	Payments to Health Authoritites	6,574.77
NHS Wigan Borough CCG	29/07/2020	Payments to Health Authoritites	13,980.50
NHS Wigan Borough CCG	29/07/2020	Payments to Health Authoritites	34,211.78
NHS Wigan Borough CCG	20/08/2020	Payments to Health Authoritites	58,289.42
NHS Wigan Borough CCG	25/08/2020	Payments to Health Authoritites	22,654.50
NHS Wigan Borough CCG	25/08/2020	Payments to Health Authoritites	25,485.48
NHS Wigan Borough CCG	02/09/2020	Payments to Health Authoritites	8,127.00
NHS Wigan Borough CCG	15/09/2020	Payments to Health Authoritites	6,984.30
NHS Wigan Borough CCG	15/09/2020	Payments to Health Authoritites	17,480.33
NHS Wigan Borough CCG	28/09/2020	Payments to Health Authoritites	1,243.37
NHS Wigan Borough CCG	28/09/2020	Payments to Health Authoritites	2,486.73
NHS Wigan Borough CCG	27/10/2020	Payments to Health Authoritites	6,759.00
NHS Wigan Borough CCG	27/10/2020	Payments to Health Authoritites	16,916.40
NHS Wigan Borough CCG	17/02/2021	Payments to Health Authoritites	20,727.60
NHS Wigan Borough CCG	17/02/2021	Payments to Health Authoritites	51,876.96
NHS Wigan Borough CCG	10/03/2021	Payments to Health Authoritites	8,127.00
NHS Wigan Borough CCG	10/03/2021	Payments to Health Authoritites	8,127.00
NHS Wigan Borough CCG	10/03/2021	Payments to Health Authoritites	8,127.00
NHS Wigan Borough CCG	31/03/2021	Payments to Health Authoritites	13,292.70
NHS Wigan Borough CCG	31/03/2021	Payments to Health Authoritites	33,268.92
NHS Wigan Borough CCG	02/09/2021	Payments to Health Authoritites	6,984.30
NHS Wigan Borough CCG	02/09/2021	Payments to Health Authoritites	17,480.28
NHS Wigan Borough CCG	09/09/2021	Payments to Health Authoritites	6,759.00
NHS Wigan Borough CCG	09/09/2021	Payments to Health Authoritites	16,916.40
NHS Wigan Borough CCG	24/11/2021	Payments to Health Authoritites	6759
NHS Wigan Borough CCG	24/11/2021	Payments to Health Authoritites	16916.4
NHS Wigan Borough CCG	14/12/2021	Payments to Health Authoritites	6,984.30
NHS Wigan Borough CCG	14/12/2021	Payments to Health Authoritites	17,480.28
NHS Wigan Borough CCG	16/12/2021	Payments to Health Authoritites	110,480.10
NHS Wigan Borough CCG	06/01/2022	Payments to Health Authoritites	6,759.00
NHS Wigan Borough CCG	06/01/2022	Payments to Health Authoritites	16,916.40
NHS Wigan Borough CCG	12/01/2022	Payments to Health Authoritites	34,327.53
NHS Wigan Borough CCG	15/02/2022	Payments to Health Authoritites	6,984.30
NHS Wigan Borough CCG	15/02/2022	Payments to Health Authoritites	17,480.28
NHS Wigan Borough CCG	01/03/2022	Payments to Health Authoritites	6,984.30
NHS Wigan Borough CCG	01/03/2022	Payments to Health Authoritites	17,480.28
NHS Wigan Borough CCG	23/03/2022	Equipment Furniture & Materials	2,246.00
NHS Wigan Borough CCG	25/03/2022	Payments to Health Authoritites	29,605.58
NHS Wigan Borough CCG	28/03/2022	Payments to Health Authoritites	50,657.00
NHS Wigan Borough CCG	29/03/2022	Payments to Health Authoritites	34,327.53

NHS Wigan Borough CCG	29/03/2022	Payments to Health Authorities	6,308.40
NHS Wigan Borough CCG	29/03/2022	Payments to Health Authorities	15,788.64
NMS Civil Engineering Ltd	23/02/2022	Vehicle and Plant Hire	850.00
NMS Civil Engineering Ltd	03/03/2022	Vehicle and Plant Hire	750.00
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
Nomad Rangers CIC	01/09/2021	Grants to External Bodies	3,000.00
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,697.50
NonStop Recruitment Ltd	08/09/2021	Agency Staff	1,702.35
NonStop Recruitment Ltd	15/09/2021	Agency Staff	1,245.00
NonStop Recruitment Ltd	15/09/2021	Agency Staff	1,245.00
NonStop Recruitment Ltd	15/09/2021	Agency Staff	1,455.00
NonStop Recruitment Ltd	28/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	28/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	28/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	28/09/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	28/09/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/09/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	02/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	02/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	02/11/2021	Agency Staff	1721.75
NonStop Recruitment Ltd	02/11/2021	Agency Staff	1794.5
NonStop Recruitment Ltd	12/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	12/11/2021	Agency Staff	1794.5
NonStop Recruitment Ltd	23/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	23/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	23/11/2021	Agency Staff	1794.5
NonStop Recruitment Ltd	23/11/2021	Agency Staff	1794.5
NonStop Recruitment Ltd	24/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	30/11/2021	Agency Staff	1535.5
NonStop Recruitment Ltd	30/11/2021	Agency Staff	1794.5
NonStop Recruitment Ltd	07/12/2021	Agency Staff	1,535.50

NonStop Recruitment Ltd	07/12/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	08/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	17/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	17/12/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	727.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,141.25
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,228.40
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	21/12/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	12/01/2022	Agency Staff	1,245.00
NonStop Recruitment Ltd	18/01/2022	Agency Staff	933.75
NonStop Recruitment Ltd	18/01/2022	Agency Staff	978.75
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,091.25
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,245.00
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,305.00
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,455.00
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,697.50
NonStop Recruitment Ltd	18/01/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	20/01/2022	Agency Staff	921.30
NonStop Recruitment Ltd	20/01/2022	Agency Staff	1,211.80
NonStop Recruitment Ltd	20/01/2022	Agency Staff	1,452.50
NonStop Recruitment Ltd	20/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	20/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	20/01/2022	Agency Staff	1,556.25
NonStop Recruitment Ltd	24/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/01/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/01/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	25/01/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	09/02/2022	Agency Staff	1,245.00
NonStop Recruitment Ltd	09/02/2022	Agency Staff	1,352.90
NonStop Recruitment Ltd	09/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	09/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	09/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	10/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	10/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	10/02/2022	Agency Staff	1,794.50

NonStop Recruitment Ltd	17/02/2022	Agency Staff	652.50
NonStop Recruitment Ltd	17/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	17/02/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	17/02/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	23/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	23/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	23/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	23/02/2022	Agency Staff	1,228.40
NonStop Recruitment Ltd	23/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	23/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	871.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	933.75
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	25/02/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/02/2022	Agency Staff	1,151.63
NonStop Recruitment Ltd	28/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	28/02/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	07/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	09/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	09/03/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	09/03/2022	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/03/2022	Agency Staff	1,151.63
NonStop Recruitment Ltd	11/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	14/03/2022	Agency Staff	727.50
NonStop Recruitment Ltd	14/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	14/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	14/03/2022	Agency Staff	1,609.50
NonStop Recruitment Ltd	23/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	25/03/2022	Agency Staff	1,535.50
NonStop Recruitment Ltd	30/03/2022	Agency Staff	1,535.50
Nordic Products and Services Ltd	30/11/2020	Agresso Warehouse Control Account	585.20
Nordic Products and Services Ltd	15/09/2021	Agresso Warehouse Control Account	936.00
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	2,454.86
Norfolk House	26/02/2021	Permanent Care	3,068.57
Norfolk House	26/02/2021	Respite Care	6,367.29
Norfolk House	04/03/2021	Residential Care Homes	2,510.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,148.00
Norfolk House	26/03/2021	Permanent Care	2,685.00
Norfolk House	26/03/2021	Permanent Care	3,682.29
Norfolk House	26/03/2021	Respite Care	5,370.00
Norfolk House	08/11/2021	Respite Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	08/11/2021	Permanent Care	2,196.00
Norfolk House	17/11/2021	Residential Care Homes	3,029.00
Norfolk House	17/11/2021	Residential Care Homes	2,546.00
Norfolk House	07/12/2021	Permanent Care	2,196.00

Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Permanent Care	2,196.00
Norfolk House	07/12/2021	Respite Care	2,196.00
Norfolk House	07/12/2021	Respite Care	2,352.86
Norfolk House	07/12/2021	Respite Care	3,684.00
Norfolk House	05/01/2022	Respite Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Permanent Care	2,196.00
Norfolk House	05/01/2022	Respite Care	2,196.00
Norfolk House	05/01/2022	Respite Care	3,215.57
Norfolk House	13/01/2022	Residential Care Homes	2,029.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Respite Care	2,196.00
Norfolk House	28/01/2022	Respite Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	28/01/2022	Permanent Care	2,196.00
Norfolk House	03/02/2022	Residential Care Homes	1,698.00
Norfolk House	03/02/2022	Residential Care Homes	2,020.00
Norfolk House	03/02/2022	Residential Care Homes	1,352.00
Norfolk House	22/02/2022	Residential Care Homes	1,326.00
Norfolk House	22/02/2022	Residential Care Homes	2,317.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Respite Care	2,196.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Permanent Care	2,196.00
Norfolk House	25/02/2022	Respite Care	7,921.29

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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	2,376.00
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	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	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,196.00
Norley Hall Care Home	10/09/2021	Respite Care	2,196.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,316.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,388.00
Norley Hall Care Home	10/09/2021	Permanent Care	2,516.00
Norley Hall Care Home	10/09/2021	Permanent Care	3,215.57
Norley Hall Care Home	10/09/2021	Permanent Care	3,700.71
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	1884
Norley Hall Care Home	08/11/2021	Permanent Care	2164
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2196
Norley Hall Care Home	08/11/2021	Respite Care	2196
Norley Hall Care Home	08/11/2021	Permanent Care	2316
Norley Hall Care Home	08/11/2021	Permanent Care	2388
Norley Hall Care Home	08/11/2021	Permanent Care	2516
Norley Hall Care Home	08/11/2021	Permanent Care	2745
Norley Hall Care Home	08/11/2021	Respite Care	3294
Norley Hall Care Home	08/11/2021	Permanent Care	4575.43
Norley Hall Care Home	17/11/2021	Residential Care Homes	8752

[illegible]

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Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,316.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,436.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,516.00
Norley Hall Care Home	25/03/2022	Respite Care	3,294.00
Norley Hall Care Home	25/03/2022	Respite Care	3,537.14
Norley Hall Care Home	25/03/2022	Respite Care	3,651.43
Norley Hall Care Home	25/03/2022	Respite Care	7,548.00
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
Norley Hall Tenants and Residents Association	16/11/2021	Grants to External Bodies	500
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
Norse Commercial Services Ltd	25/11/2021	HRA Programmed Works	9088.92
Norse Commercial Services Ltd	16/12/2021	HRA Programmed Works	1,138.94
Norse Commercial Services Ltd	16/02/2022	HRA Programmed Works	769.75
Norse Commercial Services Ltd	31/03/2022	GF Capital Expenditure	2,314.50
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 Care Ltd T/A Lakeland View Care Centre	08/11/2021	Respite Care	17237.7

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 Cleaning Solutions Ltd	22/12/2021	Consumable Materials	510.71
North West Employers	10/06/2020	Subscriptions	25,346.27
North West Employers	08/11/2021	Professional Fees	4250
North West Employers	18/01/2022	Professional Fees	10,500.00
North West Medical Solutions	29/11/2021	Hired & Contracted Services	822
North West Medical Solutions	29/11/2021	Hired & Contracted Services	1230
North West Medical Solutions	03/12/2021	Hired & Contracted Services	852.00
North West Medical Solutions	13/12/2021	Hired & Contracted Services	930.00
North West Medical Solutions	20/12/2021	Hired & Contracted Services	618.00
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 West Timber Treatments Limited	14/09/2021	Direct Materials	3,417.54
North West Timber Treatments Limited	15/09/2021	Direct Materials	2,961.93
North West Timber Treatments Limited	08/11/2021	Direct Materials	594.14
North West Timber Treatments Limited	22/12/2021	Direct Materials	551.80
North West Timber Treatments Limited	22/12/2021	Direct Materials	1,268.40
North West Timber Treatments Limited	12/01/2022	Equipment Furniture & Materials	1,144.92
North West Timber Treatments Limited	19/01/2022	Equipment Furniture & Materials	1,397.92
North West Timber Treatments Limited	25/01/2022	Direct Materials	2,787.84
North West Timber Treatments Limited	27/01/2022	Equipment Furniture & Materials	552.80
North West Timber Treatments Limited	09/03/2022	Direct Materials	1,797.06
North Yorkshire County Council	03/06/2020	Payments to Health Authoritites	14,000.00
North Yorkshire County Council	08/06/2020	Payments to Health Authoritites	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 Commercials (Mirfield) Ltd	07/09/2021	Direct Materials	871.68
Northern Commercials (Mirfield) Ltd	22/09/2021	Direct Materials	576.75
Northern Commercials (Mirfield) Ltd	23/11/2021	Direct Materials	1060.93
Northern Commercials (Mirfield) Ltd	03/03/2022	Direct Materials	500.00
Northern Commercials (Mirfield) Ltd	24/03/2022	Direct Materials	766.43
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	2,024.40
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	2,082.24
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	2,082.24
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	2,082.24

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 Life Care Ltd	03/09/2021	Payments to Private Contractors	845.90
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	861.28
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	1,107.36
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	1,157.76
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	1,353.44
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	1,722.56
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	1,845.60
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	2,068.61
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	2,122.44
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	2,952.96
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	3,014.48
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	3,076.00
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	4,375.61
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	4,490.96
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	4,583.24
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	5,057.82
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	5,659.84
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	6,459.60
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	7,243.60
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	11,755.20
Northern Life Care Ltd	03/09/2021	Payments to Private Contractors	11,799.36
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	538.3
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	571.26

Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	645.96
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	707.48
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	909.62
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	951.02
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1045.84
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1294.12
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1294.12
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1300.71
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1683.01
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1768.7
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1866.47
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	1869.77
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	2425.65
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	2476.18
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	3032.06
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	3689
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	3764.8
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	4295.41
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	4369.41
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	4598.62
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	5306.1
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	5950.1
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	8713.71
Northern Life Care Ltd	26/11/2021	Payments to Private Contractors	9692.33
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
Northgate Vehicle Hire Ltd	13/09/2021	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	24/09/2021	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	19/11/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	13/12/2021	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	14/12/2021	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	07/01/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	10/01/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	02/02/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	02/02/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	24/02/2022	Vehicle and Plant Hire	566.98
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	523.60
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	610.00
Northmen Communities CIC	04/01/2022	Payments to Voluntary Organisations	2,000.00
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
Nottingham Rehab Ltd	07/09/2021	GF Capital Expenditure	2,240.00
Nottingham Rehab Ltd	09/09/2021	GF Capital Expenditure	1,760.40
Nottingham Rehab Ltd	14/09/2021	GF Capital Expenditure	782.55
Nottingham Rehab Ltd	14/09/2021	GF Capital Expenditure	990.00
Nottingham Rehab Ltd	14/09/2021	GF Capital Expenditure	1,485.00
Nottingham Rehab Ltd	14/09/2021	GF Capital Expenditure	1,808.40
Nottingham Rehab Ltd	14/09/2021	GF Capital Expenditure	33,747.92
Nottingham Rehab Ltd	21/09/2021	GF Capital Expenditure	1,187.50
Nottingham Rehab Ltd	21/09/2021	GF Capital Expenditure	2,998.50
Nottingham Rehab Ltd	27/09/2021	GF Capital Expenditure	3,650.00
Nottingham Rehab Ltd	29/09/2021	GF Capital Expenditure	1,107.65
Nottingham Rehab Ltd	04/11/2021	GF Capital Expenditure	585.45
Nottingham Rehab Ltd	04/11/2021	GF Capital Expenditure	644.5
Nottingham Rehab Ltd	04/11/2021	GF Capital Expenditure	1282.5

Nottingham Rehab Ltd	04/11/2021	GF Capital Expenditure	1485
Nottingham Rehab Ltd	04/11/2021	GF Capital Expenditure	3734.7
Nottingham Rehab Ltd	04/11/2021	GF Capital Expenditure	4156.5
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	511.43
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	600
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	990
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	1144
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	1549.95
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	2225
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	2800
Nottingham Rehab Ltd	09/11/2021	GF Capital Expenditure	13112.4
Nottingham Rehab Ltd	16/11/2021	GF Capital Expenditure	1504
Nottingham Rehab Ltd	17/11/2021	GF Capital Expenditure	624.04
Nottingham Rehab Ltd	17/11/2021	GF Capital Expenditure	1588.5
Nottingham Rehab Ltd	17/11/2021	GF Capital Expenditure	3280
Nottingham Rehab Ltd	19/11/2021	GF Capital Expenditure	1101.53
Nottingham Rehab Ltd	19/11/2021	GF Capital Expenditure	1499.7
Nottingham Rehab Ltd	19/11/2021	GF Capital Expenditure	2075.05
Nottingham Rehab Ltd	19/11/2021	GF Capital Expenditure	2530
Nottingham Rehab Ltd	19/11/2021	GF Capital Expenditure	4450
Nottingham Rehab Ltd	25/11/2021	GF Capital Expenditure	612.8
Nottingham Rehab Ltd	25/11/2021	GF Capital Expenditure	855
Nottingham Rehab Ltd	25/11/2021	GF Capital Expenditure	1166.1
Nottingham Rehab Ltd	25/11/2021	GF Capital Expenditure	1981.8
Nottingham Rehab Ltd	25/11/2021	GF Capital Expenditure	5800
Nottingham Rehab Ltd	25/11/2021	GF Capital Expenditure	7884
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	507.6
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	990
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	1199.4
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	1228.5
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	1291.2
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	1485
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	1909.65
Nottingham Rehab Ltd	30/11/2021	GF Capital Expenditure	2034
Nottingham Rehab Ltd	07/12/2021	GF Capital Expenditure	1,625.00
Nottingham Rehab Ltd	07/12/2021	GF Capital Expenditure	599.70
Nottingham Rehab Ltd	07/12/2021	GF Capital Expenditure	599.70
Nottingham Rehab Ltd	07/12/2021	GF Capital Expenditure	1,110.00
Nottingham Rehab Ltd	07/12/2021	GF Capital Expenditure	1,648.90
Nottingham Rehab Ltd	09/12/2021	GF Capital Expenditure	529.50
Nottingham Rehab Ltd	09/12/2021	GF Capital Expenditure	752.80
Nottingham Rehab Ltd	16/12/2021	GF Capital Expenditure	1,000.00
Nottingham Rehab Ltd	23/12/2021	GF Capital Expenditure	1,040.00
Nottingham Rehab Ltd	23/12/2021	GF Capital Expenditure	1,229.40
Nottingham Rehab Ltd	23/12/2021	GF Capital Expenditure	1,233.14
Nottingham Rehab Ltd	23/12/2021	GF Capital Expenditure	2,496.00

Nottingham Rehab Ltd	04/01/2022	GF Capital Expenditure	800.00
Nottingham Rehab Ltd	04/01/2022	GF Capital Expenditure	1,522.50
Nottingham Rehab Ltd	04/01/2022	GF Capital Expenditure	2,244.60
Nottingham Rehab Ltd	07/01/2022	GF Capital Expenditure	518.70
Nottingham Rehab Ltd	07/01/2022	GF Capital Expenditure	518.70
Nottingham Rehab Ltd	07/01/2022	GF Capital Expenditure	967.20
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	518.70
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	518.70
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	599.70
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	698.10
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	772.50
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	1,159.95
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	1,936.80
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	2,130.20
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	2,475.00
Nottingham Rehab Ltd	18/01/2022	GF Capital Expenditure	956.45
Nottingham Rehab Ltd	18/01/2022	GF Capital Expenditure	9,077.60
Nottingham Rehab Ltd	25/01/2022	GF Capital Expenditure	641.25
Nottingham Rehab Ltd	25/01/2022	GF Capital Expenditure	967.20
Nottingham Rehab Ltd	25/01/2022	GF Capital Expenditure	8,741.60
Nottingham Rehab Ltd	07/02/2022	GF Capital Expenditure	2,654.40
Nottingham Rehab Ltd	07/02/2022	GF Capital Expenditure	3,600.00
Nottingham Rehab Ltd	15/02/2022	GF Capital Expenditure	861.51
Nottingham Rehab Ltd	15/02/2022	GF Capital Expenditure	1,075.55
Nottingham Rehab Ltd	15/02/2022	GF Capital Expenditure	3,505.00
Nottingham Rehab Ltd	22/02/2022	GF Capital Expenditure	1,732.00
Nottingham Rehab Ltd	22/02/2022	GF Capital Expenditure	3,359.30
Nottingham Rehab Ltd	07/03/2022	GF Capital Expenditure	1,013.87
Nottingham Rehab Ltd	07/03/2022	GF Capital Expenditure	1,868.20
Nottingham Rehab Ltd	09/03/2022	GF Capital Expenditure	674.20
Nottingham Rehab Ltd	09/03/2022	GF Capital Expenditure	905.46
Nottingham Rehab Ltd	09/03/2022	GF Capital Expenditure	1,209.00
Nottingham Rehab Ltd	09/03/2022	GF Capital Expenditure	3,505.00
Nottingham Rehab Ltd	15/03/2022	GF Capital Expenditure	990.17
Nottingham Rehab Ltd	22/03/2022	GF Capital Expenditure	2,500.00
Nottingham Rehab Ltd	24/03/2022	GF Capital Expenditure	1,037.40
Nova Acoustics Ltd	25/03/2022	HRA Capital Expenditure	2,125.00
Nova Sport Ltd	09/09/2021	GF Capital Expenditure	30,228.00
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
n-Power	14/09/2021	Electricity	655.95
n-Power	14/09/2021	Electricity	689.19
n-Power	14/09/2021	Electricity	702.82
n-Power	14/09/2021	Electricity	702.82
n-Power	14/09/2021	Electricity	702.83
n-Power	14/09/2021	Electricity	726.26
n-Power	14/09/2021	Electricity	726.26
n-Power	14/09/2021	Electricity	726.26
n-Power	14/09/2021	Electricity	726.26
n-Power	14/09/2021	Electricity	726.26
n-Power	14/09/2021	Electricity	726.27
n-Power	14/09/2021	Electricity	751.89
n-Power	14/09/2021	Electricity	768.45
n-Power	14/09/2021	Electricity	821.61
n-Power	14/09/2021	Electricity	821.93
n-Power	14/09/2021	Electricity	825.54
n-Power	14/09/2021	Electricity	979.97
n-Power	14/09/2021	Electricity	1,128.71
n-Power	14/09/2021	Electricity	560.10
n-Power	14/09/2021	Electricity	564.52
n-Power	14/09/2021	Electricity	662.89
n-Power	14/09/2021	Electricity	687.86
n-Power	14/09/2021	Electricity	711.98
n-Power	14/09/2021	Electricity	821.59
n-Power	14/09/2021	Electricity	1,535.42
n-Power	14/09/2021	Electricity	2,999.56
n-Power	14/09/2021	Electricity	565.82
n-Power	14/09/2021	Electricity	581.01
n-Power	14/09/2021	Electricity	628.37
n-Power	14/09/2021	Electricity	656.24
n-Power	14/09/2021	Electricity	678.17
n-Power	14/09/2021	Electricity	707.15
n-Power	14/09/2021	Electricity	802.37
n-Power	14/09/2021	Electricity	848.05
n-Power	14/09/2021	Electricity	997.02
n-Power	14/09/2021	Electricity	1,025.54
n-Power	14/09/2021	Electricity	1,035.24
n-Power	14/09/2021	Electricity	1,140.05

n-Power	14/09/2021	Electricity	1,556.40
n-Power	14/09/2021	Electricity	2,162.07
n-Power	14/09/2021	Electricity	2,163.51
n-Power	14/09/2021	Electricity	2,690.18
n-Power	14/09/2021	Electricity	5,344.66
n-Power	14/09/2021	Electricity	5,450.58
n-Power	14/09/2021	Electricity	6,629.96
n-Power	14/09/2021	Electricity	7,749.74
n-Power	14/09/2021	Electricity	7,946.18
n-Power	14/09/2021	Electricity	8,299.20
n-Power	14/09/2021	Electricity	9,716.76
n-Power	14/09/2021	Electricity	528.26
n-Power	14/09/2021	Electricity	531.08
n-Power	14/09/2021	Electricity	536.11
n-Power	14/09/2021	Electricity	585.15
n-Power	14/09/2021	Electricity	586.66
n-Power	14/09/2021	Electricity	2,518.72
n-Power	30/09/2021	Electricity	776.97
n-Power	30/09/2021	Electricity	505.04
n-Power	30/09/2021	Electricity	592.46
n-Power	30/09/2021	Electricity	615.95
n-Power	30/09/2021	Electricity	616.49
n-Power	30/09/2021	Electricity	692.19
n-Power	30/09/2021	Electricity	775.68
n-Power	30/09/2021	Electricity	780.44
n-Power	30/09/2021	Electricity	845.77
n-Power	30/09/2021	Electricity	857.84
n-Power	30/09/2021	Electricity	861.74
n-Power	30/09/2021	Electricity	896.48
n-Power	30/09/2021	Electricity	960.74
n-Power	30/09/2021	Electricity	1,152.06
n-Power	30/09/2021	Electricity	1,328.05
n-Power	30/09/2021	Electricity	1,730.42
n-Power	30/09/2021	Electricity	1,921.09
n-Power	30/09/2021	Electricity	2,078.16
n-Power	30/09/2021	Electricity	4,480.09
n-Power	30/09/2021	Electricity	5,684.66
n-Power	30/09/2021	Electricity	6,628.64
n-Power	30/09/2021	Electricity	7,211.29
n-Power	30/09/2021	Electricity	7,354.24
n-Power	30/09/2021	Electricity	7,794.94
n-Power	30/09/2021	Electricity	506.21
n-Power	30/09/2021	Electricity	527.68
n-Power	30/09/2021	Electricity	549.20
n-Power	30/09/2021	Electricity	634.84
n-Power	30/09/2021	Electricity	687.95

n-Power	30/09/2021	Electricity	689.16
n-Power	30/09/2021	Electricity	862.29
n-Power	30/09/2021	Electricity	940.59
n-Power	30/09/2021	Electricity	3,386.06
n-Power	30/09/2021	Electricity	7,388.74
n-Power	30/09/2021	Electricity	557.66
n-Power	30/09/2021	Electricity	566.04
n-Power	30/09/2021	Electricity	588.03
n-Power	30/09/2021	Electricity	593.12
n-Power	30/09/2021	Electricity	2,602.76
n-Power	30/09/2021	Electricity	525.87
n-Power	30/09/2021	Electricity	544.21
n-Power	30/09/2021	Electricity	5,991.19
n-Power	17/01/2022	Electricity	533.40
n-Power	17/01/2022	Electricity	578.24
n-Power	17/01/2022	Electricity	616.73
n-Power	17/01/2022	Electricity	644.44
n-Power	17/01/2022	Electricity	665.29
n-Power	17/01/2022	Electricity	693.02
n-Power	17/01/2022	Electricity	695.36
n-Power	17/01/2022	Electricity	818.78
n-Power	17/01/2022	Electricity	929.56
n-Power	17/01/2022	Electricity	1,083.30
n-Power	17/01/2022	Electricity	1,300.26
n-Power	17/01/2022	Electricity	1,419.98
n-Power	17/01/2022	Electricity	1,920.71
n-Power	17/01/2022	Electricity	2,099.20
n-Power	17/01/2022	Electricity	2,728.05
n-Power	17/01/2022	Electricity	3,242.00
n-Power	17/01/2022	Electricity	4,829.03
n-Power	17/01/2022	Electricity	6,412.42
n-Power	17/01/2022	Electricity	7,419.64
n-Power	17/01/2022	Electricity	7,624.13
n-Power	17/01/2022	Electricity	7,972.80
n-Power	17/01/2022	Electricity	8,303.52
n-Power	21/01/2022	Electricity	504.55
n-Power	21/01/2022	Electricity	522.26
n-Power	21/01/2022	Electricity	617.64
n-Power	21/01/2022	Electricity	645.28
n-Power	21/01/2022	Electricity	669.13
n-Power	21/01/2022	Electricity	700.56
n-Power	21/01/2022	Electricity	712.35
n-Power	21/01/2022	Electricity	722.39
n-Power	21/01/2022	Electricity	754.85
n-Power	21/01/2022	Electricity	764.77
n-Power	21/01/2022	Electricity	766.99

n-Power	21/01/2022	Electricity	1,086.78
n-Power	21/01/2022	Electricity	1,114.97
n-Power	21/01/2022	Electricity	1,384.80
n-Power	21/01/2022	Electricity	1,458.27
n-Power	21/01/2022	Electricity	1,481.45
n-Power	21/01/2022	Electricity	1,497.30
n-Power	21/01/2022	Electricity	2,050.27
n-Power	21/01/2022	Electricity	2,317.75
n-Power	21/01/2022	Electricity	2,858.61
n-Power	21/01/2022	Electricity	2,859.32
n-Power	21/01/2022	Electricity	4,751.54
n-Power	21/01/2022	Electricity	6,920.53
n-Power	21/01/2022	Electricity	8,083.32
n-Power	21/01/2022	Electricity	8,307.19
n-Power	21/01/2022	Electricity	8,312.34
n-Power	21/01/2022	Electricity	8,405.92
n-Power	21/01/2022	Electricity	8,600.32
n-Power	21/01/2022	Electricity	8,667.25
n-Power	21/01/2022	Electricity	610.54
n-Power	21/01/2022	Electricity	626.96
n-Power	21/01/2022	Electricity	649.57
n-Power	21/01/2022	Electricity	656.53
n-Power	21/01/2022	Electricity	659.12
n-Power	21/01/2022	Electricity	706.03
n-Power	21/01/2022	Electricity	713.11
n-Power	21/01/2022	Electricity	809.00
n-Power	21/01/2022	Electricity	525.49
n-Power	21/01/2022	Electricity	550.78
n-Power	21/01/2022	Electricity	632.05
n-Power	21/01/2022	Electricity	765.34
n-Power	21/01/2022	Electricity	826.86
n-Power	21/01/2022	Electricity	830.97
n-Power	21/01/2022	Electricity	1,668.54
n-Power	28/01/2022	Electricity	531.95
n-Power	28/01/2022	Electricity	536.88
n-Power	28/01/2022	Electricity	554.62
n-Power	28/01/2022	Electricity	584.86
n-Power	28/01/2022	Electricity	606.62
n-Power	28/01/2022	Electricity	646.22
n-Power	25/02/2022	Highways Maintenance	1,319.63
n-Power	25/02/2022	Highways Maintenance	64,662.53
n-Power	28/02/2022	GF Capital Expenditure	30,252.00
n-Power	01/03/2022	Electricity	500.83
n-Power	01/03/2022	Electricity	604.88
n-Power	01/03/2022	Electricity	609.08
n-Power	01/03/2022	Electricity	626.10

n-Power	01/03/2022	Electricity	698.87
n-Power	01/03/2022	Electricity	736.00
n-Power	01/03/2022	Electricity	784.72
n-Power	01/03/2022	Electricity	801.08
n-Power	01/03/2022	Electricity	989.85
n-Power	01/03/2022	Electricity	1,186.77
n-Power	01/03/2022	Electricity	1,199.36
n-Power	01/03/2022	Electricity	1,223.61
n-Power	01/03/2022	Electricity	1,249.98
n-Power	01/03/2022	Electricity	1,458.52
n-Power	01/03/2022	Electricity	2,185.70
n-Power	01/03/2022	Electricity	2,222.13
n-Power	01/03/2022	Electricity	2,622.24
n-Power	01/03/2022	Electricity	2,783.71
n-Power	01/03/2022	Electricity	2,954.20
n-Power	01/03/2022	Electricity	4,320.42
n-Power	01/03/2022	Electricity	5,955.05
n-Power	01/03/2022	Electricity	7,386.02
n-Power	01/03/2022	Electricity	7,658.68
n-Power	01/03/2022	Electricity	8,368.56
n-Power	01/03/2022	Electricity	9,832.13
n-Power	01/03/2022	Electricity	518.00
n-Power	01/03/2022	Electricity	546.35
n-Power	01/03/2022	Electricity	550.50
n-Power	01/03/2022	Electricity	574.90
n-Power	01/03/2022	Electricity	578.68
n-Power	01/03/2022	Electricity	671.85
n-Power	01/03/2022	Electricity	710.13
n-Power	01/03/2022	Electricity	716.94
n-Power	01/03/2022	Electricity	728.39
n-Power	01/03/2022	Electricity	728.74
n-Power	01/03/2022	Electricity	775.73
n-Power	01/03/2022	Electricity	788.36
n-Power	01/03/2022	Electricity	886.17
n-Power	01/03/2022	Electricity	1,101.38
n-Power	03/03/2022	Electricity	535.27
n-Power	03/03/2022	Electricity	538.37
n-Power	03/03/2022	Electricity	539.99
n-Power	03/03/2022	Electricity	566.27
n-Power	03/03/2022	Electricity	622.02
n-Power	03/03/2022	Electricity	628.45
n-Power	03/03/2022	Electricity	676.58
n-Power	03/03/2022	Electricity	982.85
n-Power	03/03/2022	Electricity	1,188.85
n-Power	03/03/2022	Electricity	1,252.62
n-Power	03/03/2022	Electricity	2,336.20

n-Power	15/03/2022	Highways Maintenance	793.33
n-Power	15/03/2022	Highways Maintenance	793.34
n-Power	15/03/2022	Highways Maintenance	896.27
n-Power	15/03/2022	Highways Maintenance	896.28
n-Power	15/03/2022	Highways Maintenance	77,746.96
n-Power	15/03/2022	Highways Maintenance	87,834.91
n-Power	17/03/2022	GF Capital Expenditure	2,070.00
n-Power	29/03/2022	Highways Maintenance	937.91
n-Power	29/03/2022	Highways Maintenance	937.92
n-Power	29/03/2022	Highways Maintenance	1,027.40
n-Power	29/03/2022	Highways Maintenance	1,027.41
n-Power	29/03/2022	Highways Maintenance	91,915.80
n-Power	29/03/2022	Highways Maintenance	100,685.60
n-Power	30/03/2022	Electricity	4,708.99
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 Infinity Ltd	09/09/2021	Repairs & Maintenance (Non CPMF)	744.80
NPS Infinity Ltd	12/11/2021	HRA Programmed Works	797.56
NPS Infinity Ltd	16/02/2022	HRA Programmed Works	1,666.39
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
NS Surveys Ltd	21/09/2021	Equipment Furniture & Materials	1,775.00
NS Surveys Ltd	17/11/2021	GF Capital Expenditure	4715
NS Surveys Ltd	18/11/2021	GF Capital Expenditure	2650
NS Surveys Ltd	29/11/2021	GF Capital Expenditure	2530
NS Surveys Ltd	29/11/2021	GF Capital Expenditure	4845
NS Surveys Ltd	08/12/2021	Equipment Furniture & Materials	1,790.00
Nugent Care	24/04/2020	Payments to Voluntary Organisations	13,492.29
Nugent Care	08/06/2020	Payments to Voluntary Organisations	13,942.03
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	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	07/07/2020	Payments to Voluntary Organisations	13,492.29
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	05/08/2020	Payments to Voluntary Organisations	13,942.03
Nugent Care	25/08/2020	Payments to Private Contractors	1,248.15
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
Nugent Care	28/09/2021	Payments to Private Contractors	1,248.15
Nugent Care	24/11/2021	Payments to Private Contractors	1207.88
Nugent Care	24/11/2021	Payments to Private Contractors	1248.15
Nugent Care	21/12/2021	Payments to Private Contractors	1,207.88
Nugent Care	11/02/2022	Payments to Private Contractors	1,248.15
Nugent Care	02/03/2022	Payments to Private Contractors	1,248.15
Nugent Care	14/03/2022	Payments to Private Contractors	1,127.36
Nurseline Community Services Ltd	08/09/2021	Payments to Private Contractors	31,101.64
Nurseline Community Services Ltd	08/09/2021	Payments to Private Contractors	53,203.34
Nurseline Community Services Ltd	08/09/2021	Payments to Private Contractors	84,010.02
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
NYMAS	17/09/2021	Agresso Warehouse Control Account	1,832.00
NYMAS	22/12/2021	Agresso Warehouse Control Account	1,832.00
NYMAS	26/01/2022	Agresso Warehouse Control Account	1,626.00
NYMAS	26/01/2022	Agresso Warehouse Control Account	1,832.00
NYMAS	16/02/2022	Agresso Warehouse Control Account	1,719.00
NYMAS	16/02/2022	Agresso Warehouse Control Account	2,068.00
NYMAS	22/02/2022	GF Capital Expenditure	3,427.40
NYMAS	23/03/2022	Agresso Warehouse Control Account	2,068.00
Nyquest Limited	07/02/2022	Equipment Furniture & Materials	650.00
Nyquest Limited	08/03/2022	Equipment Furniture & Materials	1,200.00
Nyquest Limited	30/03/2022	Equipment Furniture & Materials	1,200.00
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

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Oakbridge Retirement Villages LLP		07/12/2020	Permanent Care	8,764.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	5,380.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP		05/01/2021	Permanent Care	9,049.29
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	4,654.86
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	5,000.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	5,380.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	5,600.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	5,800.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	6,180.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	6,580.00
Oakbridge Retirement Villages LLP		02/02/2021	Permanent Care	6,580.00
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
Oakbridge Retirement Villages LLP		10/09/2021	Permanent Care	5,380.00
Oakbridge Retirement Villages LLP		10/09/2021	Permanent Care	5,380.00

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Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,776.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,776.00
Oaklands & Meadows Tenants & Residents Association	01/11/2021	Grants to External Bodies	2000
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
O'Callaghan Ltd	08/09/2021	GF Capital Expenditure	945.00
O'Callaghan Ltd	08/09/2021	GF Capital Expenditure	1,945.00
O'Callaghan Ltd	08/09/2021	GF Capital Expenditure	1,945.00
O'Callaghan Ltd	08/09/2021	GF Capital Expenditure	3,145.00
O'Callaghan Ltd	08/09/2021	GF Capital Expenditure	60,506.00
O'Callaghan Ltd	20/01/2022	GF Capital Expenditure	51,993.27
O'Callaghan Ltd	03/02/2022	GF Capital Expenditure	17,815.70
O'Callaghan Ltd	14/03/2022	GF Capital Expenditure	45,330.79
Odin Events Ltd	19/01/2022	Professional Fees	1,600.00
Odin Events Ltd	19/01/2022	Professional Fees	1,600.00
Odin Events Ltd	19/01/2022	Professional Fees	1,600.00
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
Odlings Ltd t/a The Columbaria Company	03/09/2021	Consumable Materials	596.50
Odlings Ltd t/a The Columbaria Company	30/09/2021	Consumable Materials	535.00
Odlings Ltd t/a The Columbaria Company	09/11/2021	Consumable Materials	506

Odlings Ltd t/a The Columbaria Company	26/11/2021	Consumable Materials	556
Odlings Ltd t/a The Columbaria Company	03/12/2021	Consumable Materials	1,046.75
Odlings Ltd t/a The Columbaria Company	09/12/2021	Consumable Materials	570.00
Odlings Ltd t/a The Columbaria Company	09/12/2021	Consumable Materials	589.00
Odlings Ltd t/a The Columbaria Company	16/12/2021	Consumable Materials	589.00
Odlings Ltd t/a The Columbaria Company	16/12/2021	Consumable Materials	589.00
Odlings Ltd t/a The Columbaria Company	21/01/2022	Consumable Materials	550.00
Odlings Ltd t/a The Columbaria Company	27/01/2022	Consumable Materials	589.00
Odlings Ltd t/a The Columbaria Company	09/02/2022	Consumable Materials	538.00
Odlings Ltd t/a The Columbaria Company	14/02/2022	Consumable Materials	568.25
Odlings Ltd t/a The Columbaria Company	14/02/2022	Consumable Materials	627.50
Odlings Ltd t/a The Columbaria Company	14/02/2022	Consumable Materials	1,100.00
Odlings Ltd t/a The Columbaria Company	15/02/2022	Consumable Materials	531.50
Odlings Ltd t/a The Columbaria Company	15/02/2022	Consumable Materials	2,369.25
Odlings Ltd t/a The Columbaria Company	22/02/2022	Consumable Materials	545.50
Odlings Ltd t/a The Columbaria Company	24/02/2022	Consumable Materials	514.00
Odlings Ltd t/a The Columbaria Company	24/02/2022	Consumable Materials	535.00
Odlings Ltd t/a The Columbaria Company	24/02/2022	Consumable Materials	950.00
Odlings Ltd t/a The Columbaria Company	04/03/2022	Consumable Materials	865.00
Odlings Ltd t/a The Columbaria Company	15/03/2022	Consumable Materials	515.75
Odlings Ltd t/a The Columbaria Company	21/03/2022	Equipment Furniture & Materials	730.50
Odlings Ltd t/a The Columbaria Company	22/03/2022	Consumable Materials	1,211.00
Odlings Ltd t/a The Columbaria Company	29/03/2022	Consumable Materials	533.25
Odlings Ltd t/a The Columbaria Company	29/03/2022	Consumable Materials	672.33
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
Ofsted	21/09/2021	Licence Fees	2,578.00
Ofsted	14/03/2022	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
Olive Branch Fostering Ltd	30/03/2022	Payments to Voluntary Organisations	6,419.84
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
Oliver House Priory	23/09/2021	Private Education Services	26,084.00
Oliver House Priory	05/11/2021	Payments to Voluntary Organisations	61,174.33
Oliver House Priory	09/11/2021	Payments to Private Contractors	33,949.33
Oliver House Priory	11/01/2022	Private Education Services	26,084.00
Oliver House Priory	15/02/2022	Payments to Private Contractors	33,949.33
Oliver House Priory	15/02/2022	Payments to Voluntary Organisations	61,174.33
Olsen House Ltd t/s Olsen School	05/05/2020	Private Education Services	15,000.00
Olympia Travel	06/12/2021	Vehicle and Plant Hire	500.00
Olympia Travel	25/03/2022	Vehicle and Plant Hire	600.00
Olympia Travel	25/03/2022	Vehicle and Plant Hire	2,450.00
OMB Electrical Services Ltd	11/02/2021	Grants to External Bodies	1,000.00
Omega Care Group Ltd	05/11/2021	Rent	7971.43
Omega Care Group Ltd	14/12/2021	Payments to Private Contractors	894.52
Omega Care Group Ltd	14/12/2021	Rent	7,714.29
Omega Care Group Ltd	15/02/2022	Rent	514.29
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
Omniplex (Group) Ltd	07/09/2021	Professional Fees	2,994.00
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
On The Dot Care T/A Homes Instead Leigh	14/09/2021	Private Domiciliary	2,380.00
On The Dot Care T/A Homes Instead Leigh	14/09/2021	Private Domiciliary	5,447.00
On The Dot Care T/A Homes Instead Leigh	16/09/2021	Private Domiciliary	4,485.00
On The Dot Care T/A Homes Instead Leigh	09/11/2021	Private Domiciliary	6214
On The Dot Care T/A Homes Instead Leigh	11/11/2021	Private Domiciliary	2283
On The Dot Care T/A Homes Instead Leigh	23/11/2021	Voluntary Domiciliary	1035
On The Dot Care T/A Homes Instead Leigh	09/12/2021	Private Domiciliary	2,303.00
On The Dot Care T/A Homes Instead Leigh	14/12/2021	Private Domiciliary	6,701.00
On The Dot Care T/A Homes Instead Leigh	05/01/2022	Voluntary Domiciliary	2,029.00
On The Dot Care T/A Homes Instead Leigh	13/01/2022	Private Domiciliary	2,714.00
On The Dot Care T/A Homes Instead Leigh	13/01/2022	Private Domiciliary	6,448.00

On The Dot Care T/A Homes Instead Leigh	03/02/2022	Voluntary Domiciliary	690.00
On The Dot Care T/A Homes Instead Leigh	03/02/2022	Voluntary Domiciliary	1,352.00
On The Dot Care T/A Homes Instead Leigh	15/02/2022	Private Domiciliary	2,478.00
On The Dot Care T/A Homes Instead Leigh	15/02/2022	Private Domiciliary	6,448.00
On The Dot Care T/A Homes Instead Leigh	22/02/2022	Voluntary Domiciliary	754.00
On The Dot Care T/A Homes Instead Leigh	22/02/2022	Voluntary Domiciliary	713.00
On The Dot Care T/A Homes Instead Leigh	09/03/2022	Private Domiciliary	2,209.20
On The Dot Care T/A Homes Instead Leigh	09/03/2022	Private Domiciliary	6,115.20
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 Education Ltd	25/11/2021	Professional Fees	1500
One Education Ltd	26/01/2022	Professional Fees	2,000.00
One Education Ltd	26/01/2022	Professional Fees	2,400.00
One Education Ltd	26/01/2022	Professional Fees	2,400.00
One Education Ltd	28/01/2022	Professional Fees	2,400.00
One Education Ltd	28/01/2022	Professional Fees	2,400.00
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 House Community Centre	06/12/2021	Grants to External Bodies	950.00

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 Together CIC	22/11/2021	Payments to Voluntary Organisations	1600
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
One Vision Media Productions	02/09/2021	Private Day Care	540.00
One Vision Media Productions	02/09/2021	Private Day Care	820.00
One Vision Media Productions	02/09/2021	Private Day Care	1,365.00
One Vision Media Productions	02/09/2021	Private Day Care	3,540.00
One Vision Media Productions	02/09/2021	Private Day Care	46,265.00
One Vision Media Productions	03/09/2021	Private Day Care	8,477.00
One Vision Media Productions	30/09/2021	Payments to Voluntary Organisations	910.00
One Vision Media Productions	25/11/2021	Private Day Care	690
One Vision Media Productions	25/11/2021	Private Day Care	1260
One Vision Media Productions	25/11/2021	Private Day Care	4200
One Vision Media Productions	25/11/2021	Private Day Care	47875
One Vision Media Productions	21/12/2021	Private Day Care	540.00
One Vision Media Productions	21/12/2021	Private Day Care	700.00
One Vision Media Productions	21/12/2021	Private Day Care	1,320.00
One Vision Media Productions	21/12/2021	Private Day Care	1,640.00
One Vision Media Productions	21/12/2021	Private Day Care	4,600.00
One Vision Media Productions	21/12/2021	Private Day Care	16,770.00
One Vision Media Productions	21/12/2021	Private Day Care	18,685.00
One Vision Media Productions	21/12/2021	Private Day Care	49,115.00
One Vision Media Productions	18/01/2022	Private Day Care	1,040.00
One Vision Media Productions	18/01/2022	Private Day Care	11,350.00
One Vision Media Productions	15/02/2022	Private Day Care	540.00
One Vision Media Productions	15/02/2022	Private Day Care	1,390.00
One Vision Media Productions	15/02/2022	Private Day Care	1,680.00
One Vision Media Productions	15/02/2022	Private Day Care	20,930.00
One Vision Media Productions	28/02/2022	Private Day Care	660.00
One Vision Media Productions	28/02/2022	Private Day Care	1,650.00
One Vision Media Productions	28/02/2022	Private Day Care	2,510.00
One Vision Media Productions	28/02/2022	Private Day Care	24,140.00
One Vision Media Productions	02/03/2022	Private Day Care	540.00
One Vision Media Productions	02/03/2022	Private Day Care	1,390.00
One Vision Media Productions	02/03/2022	Private Day Care	1,800.00
One Vision Media Productions	02/03/2022	Private Day Care	20,345.00

One Vision Media Productions	17/03/2022	Private Day Care	660.00
One Vision Media Productions	17/03/2022	Private Day Care	1,650.00
One Vision Media Productions	17/03/2022	Private Day Care	2,300.00
One Vision Media Productions	17/03/2022	Private Day Care	22,425.00
One Vision Media Productions	28/03/2022	Private Day Care	840.00
One Vision Media Productions	28/03/2022	Private Day Care	2,150.00
One Vision Media Productions	28/03/2022	Private Day Care	3,050.00
One Vision Media Productions	28/03/2022	Private Day Care	31,645.00
Open Eye Gallery Ltd	28/02/2022	Equipment Furniture & Materials	2,998.00
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
OpenView Security Solutions Limited	12/01/2022	Repairs & Maintenance (Landlord)	773.81
OpenView Security Solutions Limited	25/03/2022	Repairs & Maintenance (Landlord)	812.60
Optimum Medicolegal LTD	15/01/2021	Professional Fees	570.00
Opus Energy (Gas) Ltd	24/01/2022	Gas	571.82
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
Orange Grove Fostercare Ltd	14/09/2021	Payments to Voluntary Organisations	2,065.68
Orange Grove Fostercare Ltd	14/09/2021	Payments to Voluntary Organisations	2,107.84
Orange Grove Fostercare Ltd	29/09/2021	Payments to Voluntary Organisations	4,002.26
Orbis Protect Ltd	14/04/2020	HRA Capital Expenditure	1,224.65
Orbis Protect Ltd	14/04/2020	HRA Repairs to Void Properties	5,638.99
Orbis Protect Ltd	06/05/2020	HRA Capital Expenditure	7,708.90
Orbis Protect Ltd	06/05/2020	HRA Capital Expenditure	9,862.25
Orbis Protect Ltd	13/05/2020	HRA Capital Expenditure	1,225.24
Orbis Protect Ltd	13/05/2020	HRA Repairs to Void Properties	6,715.72
Orbis Protect Ltd	10/06/2020	HRA Capital Expenditure	2,659.20
Orbis Protect Ltd	09/07/2020	HRA Capital Expenditure	1,098.90
Orbis Protect Ltd	09/07/2020	HRA Capital Expenditure	1,166.48
Orbis Protect Ltd	09/07/2020	HRA Repairs to Void Properties	5,637.30
Orbis Protect Ltd	09/07/2020	HRA Repairs to Void Properties	5,637.99
Orbis Protect Ltd	21/08/2020	HRA Capital Expenditure	1,021.52
Orbis Protect Ltd	21/08/2020	HRA Repairs to Void Properties	5,685.85
Orbis Protect Ltd	11/09/2020	HRA Repairs to Void Properties	5,004.20
Orbis Protect Ltd	22/10/2020	HRA Repairs to Void Properties	4,554.37
Orbis Protect Ltd	12/11/2020	HRA Repairs to Void Properties	4,431.31
Orbis Protect Ltd	11/12/2020	HRA Capital Expenditure	3,181.67
Orbis Protect Ltd	14/12/2020	HRA Repairs to Void Properties	4,554.50
Orbis Protect Ltd	14/01/2021	HRA Repairs to Void Properties	5,087.88
Orbis Protect Ltd	02/03/2021	HRA Capital Expenditure	500.00
Orbis Protect Ltd	03/03/2021	HRA Repairs to Void Properties	5,112.44
Orbis Protect Ltd	18/03/2021	HRA Repairs to Void Properties	4,799.60
Orbis Protect Ltd	01/09/2021	HRA Repairs to Void Properties	4,683.69
Orbis Protect Ltd	27/09/2021	HRA Repairs to Void Properties	5,270.23

Orbis Protect Ltd	08/12/2021	HRA Repairs to Void Properties	4,700.30
Orbis Protect Ltd	06/01/2022	HRA Repairs to Void Properties	4,858.54
Orbis Protect Ltd	20/01/2022	HRA Repairs to Void Properties	2,754.74
Orbis Protect Ltd	25/02/2022	HRA Repairs to Void Properties	3,396.49
Orbis Protect Ltd	30/03/2022	HRA Repairs to Void Properties	3,607.32
Orchard Care Homes	27/04/2020	Respite Care	514.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Permanent Care	1,884.00
Orchard Care Homes	27/04/2020	Respite Care	2,071.29
Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
Orchard Care Homes	27/04/2020	Permanent Care	2,194.00
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	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
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Permanent Care	2,148.00
Orchard Care Homes	19/06/2020	Respite Care	2,148.00
Orchard Care Homes	19/06/2020	Respite Care	3,522.00
Orchard Care Homes	19/06/2020	Respite Care	6,421.00
Orchard Care Homes	21/07/2020	Respite Care	767.14
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	1,844.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Permanent Care	2,148.00
Orchard Care Homes	21/07/2020	Respite Care	2,851.14
Orchard Care Homes	21/07/2020	Respite Care	3,222.00
Orchard Care Homes	21/07/2020	Permanent Care	3,682.29
Orchard Care Homes	21/07/2020	Permanent Care	3,759.00
Orchard Care Homes	06/08/2020	Residential Care Homes	19,517.17
Orchard Care Homes	17/08/2020	Respite Care	670.86
Orchard Care Homes	17/08/2020	Permanent Care	1,844.00
Orchard Care Homes	17/08/2020	Permanent Care	1,844.00

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Orchard Care Homes	07/12/2020	Permanent Care	1,844.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,148.00
Orchard Care Homes	07/12/2020	Permanent Care	2,685.00
Orchard Care Homes	07/12/2020	Respite Care	2,935.00
Orchard Care Homes	21/12/2020	Residential Care Homes	13,440.95
Orchard Care Homes	05/01/2021	Permanent Care	1,844.00
Orchard Care Homes	05/01/2021	Permanent Care	1,844.00
Orchard Care Homes	05/01/2021	Permanent Care	1,844.00
Orchard Care Homes	05/01/2021	Permanent Care	1,844.00
Orchard Care Homes	05/01/2021	Permanent Care	1,844.00
Orchard Care Homes	05/01/2021	Permanent Care	1,844.00
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	Permanent Care	2,148.00
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	Permanent Care	2,148.00
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	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

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Orchard Care Homes	25/02/2022	Permanent Care	2,196.00
Orchard Care Homes	25/02/2022	Permanent Care	2,196.00
Orchard Care Homes	25/02/2022	Permanent Care	2,196.00
Orchard Care Homes	25/02/2022	Permanent Care	2,196.00
Orchard Care Homes	25/02/2022	Permanent Care	2,196.00
Orchard Care Homes	25/02/2022	Permanent Care	2,196.00
Orchard Care Homes	25/02/2022	Respite Care	2,196.00
Orchard Care Homes	25/02/2022	Permanent Care	2,410.00
Orchard Care Homes	25/02/2022	Permanent Care	3,988.00
Orchard Care Homes	08/03/2022	Permanent Care	1,611.00
Orchard Care Homes	08/03/2022	Permanent Care	2,148.00
Orchard Care Homes	08/03/2022	Permanent Care	1,733.15
Orchard Care Homes	25/03/2022	Permanent Care	1,884.00
Orchard Care Homes	25/03/2022	Permanent Care	1,884.00
Orchard Care Homes	25/03/2022	Permanent Care	1,884.00
Orchard Care Homes	25/03/2022	Permanent Care	1,884.00
Orchard Care Homes	25/03/2022	Permanent Care	1,884.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Respite Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,196.00
Orchard Care Homes	25/03/2022	Permanent Care	2,410.00
Orchard Care Homes	25/03/2022	Respite Care	2,410.00
Orchard Care Homes	25/03/2022	Permanent Care	2,644.00
Orchard Care Homes	25/03/2022	Respite Care	2,840.36
Orchard Care Homes	25/03/2022	Respite Care	4,392.00
Orchard Care Homes	29/03/2022	Permanent Care	1,122.00
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
Orchard Care Homes T/A Penwortham Grange	10/09/2021	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	08/11/2021	Permanent Care	2476.72
Orchard Care Homes T/A Penwortham Grange	07/12/2021	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	05/01/2022	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	28/01/2022	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	25/02/2022	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	25/03/2022	Permanent Care	2,476.72
Orchid Woodlands Healthcare Ltd	05/01/2022	Respite Care	2,940.00
Orchid Woodlands Healthcare Ltd	05/01/2022	Permanent Care	4,524.00
Orchid Woodlands Healthcare Ltd	05/01/2022	Permanent Care	4,524.00
Orchid Woodlands Healthcare Ltd	28/01/2022	Respite Care	735.00
Orchid Woodlands Healthcare Ltd	28/01/2022	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	28/01/2022	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	28/01/2022	Respite Care	2,940.00
Orchid Woodlands Healthcare Ltd	25/02/2022	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	25/02/2022	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	25/02/2022	Permanent Care	7,770.00
Orchid Woodlands Healthcare Ltd	25/03/2022	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	25/03/2022	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	25/03/2022	Permanent Care	2,940.00
Ordinant Medical Solutions Ltd	27/04/2020	Equipment Furniture & Materials	1,600.00
Ordinant Medical Solutions Ltd	27/04/2020	Equipment Furniture & Materials	109,750.00
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
Origin Amenity Solutions Ltd	11/11/2021	Equipment Furniture & Materials	1530
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
Orion Crown Ltd T/A Welch Mill Carpets	02/09/2021	Equipment Furniture & Materials	795.00
Orion Crown Ltd T/A Welch Mill Carpets	23/09/2021	Furnished Accomodation	1,000.00
Orion Crown Ltd T/A Welch Mill Carpets	28/09/2021	Equipment Furniture & Materials	508.00
Orion Crown Ltd T/A Welch Mill Carpets	28/09/2021	Equipment Furniture & Materials	2,037.00
Orion Crown Ltd T/A Welch Mill Carpets	12/11/2021	Furnished Accomodation	795
Orion Crown Ltd T/A Welch Mill Carpets	16/11/2021	Equipment Furniture & Materials	590
Orion Crown Ltd T/A Welch Mill Carpets	16/11/2021	Equipment Furniture & Materials	644
Orion Crown Ltd T/A Welch Mill Carpets	18/11/2021	Equipment Furniture & Materials	864
Orion Crown Ltd T/A Welch Mill Carpets	18/11/2021	Equipment Furniture & Materials	864
Orion Crown Ltd T/A Welch Mill Carpets	18/11/2021	Equipment Furniture & Materials	864
Orion Crown Ltd T/A Welch Mill Carpets	18/11/2021	Equipment Furniture & Materials	864
Orion Crown Ltd T/A Welch Mill Carpets	24/11/2021	Equipment Furniture & Materials	898
Orion Crown Ltd T/A Welch Mill Carpets	07/12/2021	Equipment Furniture & Materials	1,265.00
Orion Crown Ltd T/A Welch Mill Carpets	08/12/2021	Professional Fees	595.00
Orion Crown Ltd T/A Welch Mill Carpets	14/12/2021	Equipment Furniture & Materials	585.00
Orion Crown Ltd T/A Welch Mill Carpets	14/12/2021	Equipment Furniture & Materials	585.00
Orion Crown Ltd T/A Welch Mill Carpets	14/12/2021	Equipment Furniture & Materials	1,390.00
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	535.00
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	510.00
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	655.00
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	850.00
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	850.00
Orion Crown Ltd T/A Welch Mill Carpets	21/12/2021	Equipment Furniture & Materials	1,343.00
Orion Crown Ltd T/A Welch Mill Carpets	21/12/2021	Equipment Furniture & Materials	1,386.00
Orion Crown Ltd T/A Welch Mill Carpets	22/12/2021	Equipment Furniture & Materials	1,270.00
Orion Crown Ltd T/A Welch Mill Carpets	11/01/2022	Equipment Furniture & Materials	1,608.00
Orion Crown Ltd T/A Welch Mill Carpets	13/01/2022	Equipment Furniture & Materials	1,390.00
Orion Crown Ltd T/A Welch Mill Carpets	13/01/2022	Equipment Furniture & Materials	1,472.00
Orion Crown Ltd T/A Welch Mill Carpets	13/01/2022	Equipment Furniture & Materials	1,989.00
Orion Crown Ltd T/A Welch Mill Carpets	24/01/2022	Equipment Furniture & Materials	990.00
Orion Crown Ltd T/A Welch Mill Carpets	03/02/2022	Equipment Furniture & Materials	610.00
Orion Crown Ltd T/A Welch Mill Carpets	03/02/2022	Equipment Furniture & Materials	1,950.00

Orion Crown Ltd T/A Welch Mill Carpets	10/02/2022	Equipment Furniture & Materials	790.00
Orion Crown Ltd T/A Welch Mill Carpets	10/02/2022	Equipment Furniture & Materials	836.00
Orion Crown Ltd T/A Welch Mill Carpets	11/02/2022	Furnished Accomodation	1,115.00
Orion Crown Ltd T/A Welch Mill Carpets	22/02/2022	Equipment Furniture & Materials	1,155.00
Orion Crown Ltd T/A Welch Mill Carpets	23/02/2022	Equipment Furniture & Materials	992.00
Orion Crown Ltd T/A Welch Mill Carpets	02/03/2022	Furnished Accomodation	553.00
Orion Crown Ltd T/A Welch Mill Carpets	02/03/2022	Furnished Accomodation	572.00
Orion Crown Ltd T/A Welch Mill Carpets	02/03/2022	Equipment Furniture & Materials	979.00
Orion Crown Ltd T/A Welch Mill Carpets	03/03/2022	Equipment Furniture & Materials	1,170.00
Orion Crown Ltd T/A Welch Mill Carpets	08/03/2022	Equipment Furniture & Materials	545.00
Orion Crown Ltd T/A Welch Mill Carpets	08/03/2022	Equipment Furniture & Materials	585.00
Orion Crown Ltd T/A Welch Mill Carpets	08/03/2022	Equipment Furniture & Materials	1,365.00
Orion Crown Ltd T/A Welch Mill Carpets	08/03/2022	Equipment Furniture & Materials	2,045.00
Orion Crown Ltd T/A Welch Mill Carpets	11/03/2022	Equipment Furniture & Materials	887.00
Orion Crown Ltd T/A Welch Mill Carpets	15/03/2022	Equipment Furniture & Materials	1,365.00
Orion Crown Ltd T/A Welch Mill Carpets	15/03/2022	Equipment Furniture & Materials	992.00
Orion Crown Ltd T/A Welch Mill Carpets	15/03/2022	Equipment Furniture & Materials	1,099.00
Orion Crown Ltd T/A Welch Mill Carpets	15/03/2022	Furnished Accomodation	585.00
Orion Crown Ltd T/A Welch Mill Carpets	25/03/2022	Equipment Furniture & Materials	588.00
Orion Crown Ltd T/A Welch Mill Carpets	25/03/2022	Equipment Furniture & Materials	890.00
Orion Crown Ltd T/A Welch Mill Carpets	28/03/2022	Equipment Furniture & Materials	813.99
Orion Crown Ltd T/A Welch Mill Carpets	28/03/2022	Equipment Furniture & Materials	813.99
Orion Crown Ltd T/A Welch Mill Carpets	28/03/2022	Equipment Furniture & Materials	929.00
Orion Crown Ltd T/A Welch Mill Carpets	28/03/2022	Equipment Furniture & Materials	929.01
Orion Crown Ltd T/A Welch Mill Carpets	28/03/2022	Equipment Furniture & Materials	929.01
Orion Crown Ltd T/A Welch Mill Carpets	28/03/2022	Furnished Accomodation	1,290.00
Orrell Holgate Academy	08/10/2020	Electricity	584.43
Orrell Holgate Academy	16/10/2020	Internal Education Services	2,508.00
Orrell Holgate Academy	25/11/2021	Internal Education Services	4731
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 Lamberhead Green Academy	27/09/2021	Internal Education Services	2,198.54
Orrell Lamberhead Green Academy	25/11/2021	Internal Education Services	2508
Orrell Lamberhead Green Academy	25/11/2021	Internal Education Services	3784.48
Orrell Lamberhead Green Academy	17/01/2022	Internal Education Services	2,120.00
Orrell Lamberhead Green Academy	19/01/2022	Payments to Health Authoritites	2,977.20
Orrell Lamberhead Green Academy	24/01/2022	Professional Fees	6,000.00
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
Orrell Mini Travel	07/09/2021	Home To School	1,750.00
Orrell Mini Travel	07/09/2021	Home To School	6,000.00
Orrell Mini Travel	09/11/2021	Home To School	2304
Orrell Mini Travel	09/11/2021	Home To School	7496.32
Orrell Mini Travel	09/12/2021	Home To School	4,980.00
Orrell Mini Travel	09/12/2021	Home To School	6,556.00
Orrell Mini Travel	13/01/2022	Home To School	3,600.00
Orrell Mini Travel	13/01/2022	Home To School	3,874.00
Orrell Mini Travel	16/02/2022	Home To School	3,840.00
Orrell Mini Travel	16/02/2022	Home To School	7,220.00
Orrell Mini Travel	15/03/2022	Home To School	3,600.00
Orrell Mini Travel	15/03/2022	Home To School	6,570.00
Orrell YMCA Bowling Club	24/02/2022	Grants to External Bodies	1,368.00
Orrell YMCA Community Centre	16/11/2021	Grants to External Bodies	2000
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 Delta (L/C) Ltd	18/11/2021	HRA Programmed Works	951
Osborne Delta (L/C) Ltd	09/12/2021	Repairs & Maintenance (Landlord)	523.00
Osborne Delta (L/C) Ltd	20/01/2022	Repairs & Maintenance (Landlord)	1,733.00
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
Osmosis ACD Limited	11/03/2022	HRA Capital Expenditure	19,760.00
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 Healthcare Ltd	06/09/2021	Equipment Furniture & Materials	621.00
Osprey Healthcare Ltd	07/09/2021	GF Capital Expenditure	561.00
Osprey Healthcare Ltd	14/09/2021	GF Capital Expenditure	537.60
Osprey Healthcare Ltd	14/09/2021	GF Capital Expenditure	734.20
Osprey Healthcare Ltd	14/09/2021	GF Capital Expenditure	1,412.00
Osprey Healthcare Ltd	23/09/2021	GF Capital Expenditure	587.00
Osprey Healthcare Ltd	23/09/2021	GF Capital Expenditure	639.20
Osprey Healthcare Ltd	09/11/2021	GF Capital Expenditure	678.2
Osprey Healthcare Ltd	11/11/2021	GF Capital Expenditure	987
Osprey Healthcare Ltd	11/11/2021	GF Capital Expenditure	1308.1
Osprey Healthcare Ltd	23/11/2021	GF Capital Expenditure	1039.6
Osprey Healthcare Ltd	23/11/2021	GF Capital Expenditure	1059.2
Osprey Healthcare Ltd	30/11/2021	GF Capital Expenditure	687.2
Osprey Healthcare Ltd	30/11/2021	GF Capital Expenditure	704
Osprey Healthcare Ltd	30/11/2021	GF Capital Expenditure	3563.4
Osprey Healthcare Ltd	25/01/2022	GF Capital Expenditure	504.20
Osprey Healthcare Ltd	25/01/2022	GF Capital Expenditure	714.00
Osprey Healthcare Ltd	07/02/2022	GF Capital Expenditure	1,643.90
Osprey Healthcare Ltd	22/02/2022	GF Capital Expenditure	537.60
Osprey Healthcare Ltd	04/03/2022	Equipment Furniture & Materials	675.00
Osprey Healthcare Ltd	09/03/2022	GF Capital Expenditure	621.00
Osprey Healthcare Ltd	09/03/2022	GF Capital Expenditure	628.60
Osprey Healthcare Ltd	09/03/2022	GF Capital Expenditure	845.00
Osprey Healthcare Ltd	11/03/2022	GF Capital Expenditure	653.00
Osprey Healthcare Ltd	17/03/2022	GF Capital Expenditure	3,202.29
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
Osprey Sling Company Ltd	28/03/2022	GF Capital Expenditure	2,985.00
Out of the Ark Music	18/08/2020	Equipment Furniture & Materials	1,615.64

Outdoor Elements Activities Ltd	25/02/2022	Equipment Furniture & Materials	750.00
Outwood Academy Hindley	18/03/2022	Internal Education Services	2,126.00
Outwood Academy Hindley	29/03/2022	Internal Education Services	1,311,200.00
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
Over the Rainbow Nurseries Limited	06/09/2021	Nursery Grant Payments	42,559.44
Over the Rainbow Nurseries Limited	02/11/2021	Nursery Grant Payments	12637.94
Over the Rainbow Nurseries Limited	29/11/2021	Nursery Grant Payments	5030.92
Over the Rainbow Nurseries Limited	17/01/2022	Nursery Grant Payments	655.50
Over the Rainbow Nurseries Limited	17/01/2022	Nursery Grant Payments	655.50
Over the Rainbow Nurseries Limited	17/01/2022	Nursery Grant Payments	2,375.00
Over the Rainbow Nurseries Limited	18/01/2022	Nursery Grant Payments	45,237.72
Over the Rainbow Nurseries Limited	28/02/2022	Nursery Grant Payments	1,045.00
Over the Rainbow Nurseries Limited	01/03/2022	Nursery Grant Payments	12,281.28
Oxford Diocesan Council For Social Work Inc (Parents & Childrent Together PACT)	26/08/2020	Professional Fees	41,250.00
Oxford Diocesan Council For Social Work Inc (Parents & Childrent Together PACT)	30/09/2021	Professional Fees	7,500.00
P & M Ashray Law Ltd	06/01/2022	Professional Fees	2,838.84
P & M Ashray Law Ltd	26/01/2022	Professional Fees	4,000.00
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 F Cusack (Tool Supplies) Ltd	09/11/2021	Direct Materials	770
P F Cusack (Tool Supplies) Ltd	01/02/2022	Direct Materials	582.20
P F Cusack (Tool Supplies) Ltd	17/02/2022	Direct Materials	1,199.31
P F Cusack (Tool Supplies) Ltd	23/02/2022	Direct Materials	990.00
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 G Latham & Co Ltd	16/11/2021	Subcontracted Repairs	797
P G Latham & Co Ltd	23/11/2021	Subcontracted Repairs	634
P G Latham & Co Ltd	30/11/2021	Direct 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 N P Electrical Services Ltd	09/09/2021	Subcontracted Repairs	1,826.25
P N P Electrical Services Ltd	09/09/2021	Subcontracted Repairs	2,371.00
P N P Electrical Services Ltd	09/09/2021	Subcontracted Repairs	4,863.50
P N P Electrical Services Ltd	29/09/2021	Subcontracted Repairs	518.24
P N P Electrical Services Ltd	29/09/2021	Subcontracted Repairs	649.00
P N P Electrical Services Ltd	29/09/2021	Subcontracted Repairs	1,035.50
P N P Electrical Services Ltd	02/11/2021	Subcontracted Repairs	3901.5
P N P Electrical Services Ltd	22/11/2021	Subcontracted Repairs	582
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	533.00
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	612.50
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	1,134.50
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	1,282.00
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	1,642.50
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	1,856.00
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	1,873.38
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	2,396.50
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	2,524.60
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	2,904.50
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	3,132.10
P N P Electrical Services Ltd	02/12/2021	Subcontracted Repairs	3,228.50
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	554.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	613.50
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	685.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	933.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	971.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	1,574.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	1,628.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	1,745.38
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	1,995.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	2,038.00
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	2,912.50
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	3,622.50
P N P Electrical Services Ltd	06/12/2021	Subcontracted Repairs	4,466.50
P N P Electrical Services Ltd	09/12/2021	Subcontracted Repairs	997.88

P N P Electrical Services Ltd	14/12/2021	Subcontracted Repairs	1,000.00
P N P Electrical Services Ltd	14/12/2021	Subcontracted Repairs	1,721.50
P N P Electrical Services Ltd	14/12/2021	Subcontracted Repairs	4,122.00
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	613.50
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	820.76
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	891.00
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	1,658.93
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	1,859.00
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	2,818.26
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	5,576.01
P N P Electrical Services Ltd	21/12/2021	Subcontracted Repairs	7,303.50
P N P Electrical Services Ltd	22/12/2021	Subcontracted Repairs	9,258.00
P N P Electrical Services Ltd	04/01/2022	Subcontracted Repairs	533.00
P N P Electrical Services Ltd	04/01/2022	Subcontracted Repairs	644.00
P N P Electrical Services Ltd	04/01/2022	Subcontracted Repairs	783.00
P N P Electrical Services Ltd	04/01/2022	Subcontracted Repairs	996.50
P N P Electrical Services Ltd	04/01/2022	Subcontracted Repairs	2,937.10
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	628.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	706.00
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	744.00
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	787.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	1,006.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	1,150.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	1,937.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	1,984.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	2,470.00
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	3,643.00
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	4,017.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	4,727.50
P N P Electrical Services Ltd	24/01/2022	Subcontracted Repairs	6,248.60
P N P Electrical Services Ltd	15/02/2022	Subcontracted Repairs	2,870.00
P N P Electrical Services Ltd	15/02/2022	Subcontracted Repairs	607.00
P N P Electrical Services Ltd	15/02/2022	Subcontracted Repairs	2,870.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	555.50
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	1,106.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	1,171.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	1,177.50
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	1,259.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	1,955.10
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	2,029.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	2,201.88
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	2,478.50
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	2,960.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	3,022.64
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	3,202.00
P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	7,169.50

P N P Electrical Services Ltd	22/02/2022	Subcontracted Repairs	11,398.50
P N P Electrical Services Ltd	24/02/2022	Subcontracted Repairs	1,630.00
P N P Electrical Services Ltd	24/02/2022	Subcontracted Repairs	1,775.00
P N P Electrical Services Ltd	24/02/2022	Subcontracted Repairs	3,221.00
P N P Electrical Services Ltd	24/02/2022	Subcontracted Repairs	5,775.00
P N P Electrical Services Ltd	03/03/2022	Subcontracted Repairs	599.50
P N P Electrical Services Ltd	03/03/2022	Subcontracted Repairs	603.88
P N P Electrical Services Ltd	03/03/2022	Subcontracted Repairs	673.00
P N P Electrical Services Ltd	03/03/2022	Subcontracted Repairs	2,885.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	580.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	717.50
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	785.50
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	1,090.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	1,160.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	1,271.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	1,408.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	1,511.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	1,910.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	2,000.50
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	2,253.50
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	2,470.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	2,629.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	2,670.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	2,870.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	3,736.00
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	5,452.02
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	7,697.50
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	6,103.50
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	1,149.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	1,188.50
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	1,255.50
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	1,486.50
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	1,544.60
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	2,284.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	2,470.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	2,870.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	3,452.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	3,465.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	3,598.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	3,610.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	5,910.00
P N P Electrical Services Ltd	30/03/2022	Subcontracted Repairs	12,395.00
P N P Electrical Services Ltd	31/03/2022	Subcontracted Repairs	730.00
P R Chauffeuring Services Ltd	08/04/2020	Employee Transport Costs	755.00
P R Chauffeuring Services Ltd	17/04/2020	Employee Transport Costs	990.00
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 Chauffeuring Services Ltd	16/09/2021	Employee Transport Costs	950.00
P R Chauffeuring Services Ltd	24/11/2021	Employee Transport Costs	930
P R Chauffeuring Services Ltd	13/01/2022	Employee Transport Costs	2,260.00
P R Chauffeuring Services Ltd	13/01/2022	Employee Transport Costs	1,710.00
P R Chauffeuring Services Ltd	21/03/2022	Employee Transport Costs	520.00
P R Gibbs & Co Ltd	15/12/2021	Payments to Private Contractors	730.00
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
P R Lloyd	10/12/2021	Payments to Private Contractors	576.00
P R Lloyd	21/12/2021	Payments to Private Contractors	557.00
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
PAB Architects Ltd	10/11/2021	GF Capital Expenditure	1137.5
PAB Architects Ltd	14/12/2021	GF Capital Expenditure	666.25
PAB Architects Ltd	14/12/2021	GF Capital Expenditure	723.00
PAB Architects Ltd	12/01/2022	GF Capital Expenditure	784.75
PAB Architects Ltd	16/02/2022	GF Capital Expenditure	552.50
PAB Architects Ltd	16/02/2022	GF Capital Expenditure	617.50
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
Pageone Communications Ltd	10/12/2021	Telecommunications	7,500.00
Pageone Communications Ltd	15/12/2021	Telecommunications	1,944.00
Pageone Communications Ltd	16/12/2021	Equipment Furniture & Materials	1,812.50
Pageone Communications Ltd	16/12/2021	Equipment Furniture & Materials	1,812.50
Pageone Communications Ltd	16/12/2021	Equipment Furniture & Materials	1,812.50
Pageone Communications Ltd	16/12/2021	Equipment Furniture & Materials	1,812.50
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
Pall Mall Carpets	28/09/2021	Equipment Furniture & Materials	635.00
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
PAM TIES LTD	27/01/2022	Direct Materials	523.00
PAM TIES LTD	27/01/2022	Direct Materials	523.00
PAM TIES LTD	27/01/2022	Direct Materials	525.00
PAM TIES LTD	07/03/2022	Direct Materials	1,298.00
Pamtrad Customs Ltd	01/06/2020	Equipment Furniture & Materials	1,420.25

Paperwork	15/02/2022	Printing & Stationery Supplies	761.00
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	1,554.75
Paradigm Professional Consultancy Ltd	18/05/2020	Agency Staff	1,555.62

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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	1,552.92
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
Paradigm Professional Consultancy Ltd	03/02/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	03/02/2021	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	03/02/2021	Agency Staff	1,534.02

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Paradigm Professional Consultancy Ltd	08/09/2021	Agency Staff	2,155.92
Paradigm Professional Consultancy Ltd	15/09/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	28/09/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	30/09/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	02/11/2021	Agency Staff	1497.02
Paradigm Professional Consultancy Ltd	02/11/2021	Agency Staff	1497.02
Paradigm Professional Consultancy Ltd	12/11/2021	Agency Staff	1497.02
Paradigm Professional Consultancy Ltd	18/11/2021	Agency Staff	1497.02
Paradigm Professional Consultancy Ltd	24/11/2021	Agency Staff	1497.02
Paradigm Professional Consultancy Ltd	30/11/2021	Agency Staff	2027.99
Paradigm Professional Consultancy Ltd	07/12/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	07/12/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	07/12/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	13/12/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	17/12/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	29/12/2021	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	18/01/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	25/01/2022	Agency Staff	1,331.76
Paradigm Professional Consultancy Ltd	31/01/2022	Agency Staff	1,534.02
Paradigm Professional Consultancy Ltd	10/02/2022	Agency Staff	1,213.80
Paradigm Professional Consultancy Ltd	10/02/2022	Agency Staff	1,213.80
Paradigm Professional Consultancy Ltd	10/02/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	25/02/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	25/02/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	01/03/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	09/03/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	14/03/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	22/03/2022	Agency Staff	1,497.02
Paradigm Professional Consultancy Ltd	28/03/2022	Agency Staff	1,497.02
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
Parallel Parents	14/09/2021	Payments to Voluntary Organisations	3,385.20
Parallel Parents	14/09/2021	Payments to Voluntary Organisations	4,029.69
Parallel Parents	14/09/2021	Payments to Voluntary Organisations	4,241.73
Parallel Parents	14/09/2021	Payments to Voluntary Organisations	5,886.28
Parallel Parents	12/11/2021	Payments to Voluntary Organisations	3276
Parallel Parents	12/11/2021	Payments to Voluntary Organisations	3899.7
Parallel Parents	12/11/2021	Payments to Voluntary Organisations	4104.9
Parallel Parents	12/11/2021	Payments to Voluntary Organisations	5696.4
Parallel Parents	25/11/2021	Payments to Voluntary Organisations	3385.2
Parallel Parents	25/11/2021	Payments to Voluntary Organisations	4029.69
Parallel Parents	25/11/2021	Payments to Voluntary Organisations	4241.73
Parallel Parents	25/11/2021	Payments to Voluntary Organisations	5886.28
Parallel Parents	20/12/2021	Payments to Voluntary Organisations	3,276.00
Parallel Parents	20/12/2021	Payments to Voluntary Organisations	3,899.70
Parallel Parents	20/12/2021	Payments to Voluntary Organisations	4,104.90
Parallel Parents	20/12/2021	Payments to Voluntary Organisations	5,696.40
Parallel Parents	24/01/2022	Payments to Voluntary Organisations	4,029.69
Parallel Parents	24/01/2022	Payments to Voluntary Organisations	4,241.73
Parallel Parents	24/01/2022	Payments to Voluntary Organisations	2,402.40
Parallel Parents	24/01/2022	Payments to Voluntary Organisations	5,886.28
Parallel Parents	10/03/2022	Payments to Voluntary Organisations	4,029.69
Parallel Parents	10/03/2022	Payments to Voluntary Organisations	4,241.73
Parallel Parents	10/03/2022	Payments to Voluntary Organisations	5,886.28

Parallel Parents	24/03/2022	Payments to Voluntary Organisations	3,639.72
Parallel Parents	24/03/2022	Payments to Voluntary Organisations	3,831.24
Parallel Parents	24/03/2022	Payments to Voluntary Organisations	5,316.64
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
Parasol Ltd	09/09/2021	Agency Staff	2,500.00
Parasol Ltd	14/09/2021	Agency Staff	3,125.00
Parasol Ltd	21/09/2021	Agency Staff	3,125.00
Parasol Ltd	28/09/2021	Agency Staff	3,125.00
Parasol Ltd	03/11/2021	Agency Staff	2500
Parasol Ltd	09/11/2021	Agency Staff	3125
Parasol Ltd	16/11/2021	Agency Staff	3125
Parasol Ltd	23/11/2021	Agency Staff	3125
Parasol Ltd	01/12/2021	Agency Staff	3,125.00
Parasol Ltd	08/12/2021	Agency Staff	3,125.00
Parasol Ltd	15/12/2021	Agency Staff	3,125.00
Parasol Ltd	21/12/2021	Agency Staff	3,125.00
Parasol Ltd	04/01/2022	Agency Staff	2,500.00
Parasol Ltd	11/01/2022	Agency Staff	1,562.50
Parasol Ltd	27/01/2022	Agency Staff	3,125.00
Parasol Ltd	27/01/2022	Agency Staff	3,125.00

Parasol Ltd	04/02/2022	Agency Staff	3,125.00
Parasol Ltd	07/02/2022	Agency Staff	3,125.00
Parasol Ltd	15/02/2022	Agency Staff	3,125.00
Parasol Ltd	01/03/2022	Agency Staff	3,125.00
Parasol Ltd	01/03/2022	Agency Staff	3,125.00
Parasol Ltd	08/03/2022	Agency Staff	3,125.00
Parasol Ltd	15/03/2022	Agency Staff	3,125.00
Parasol Ltd	22/03/2022	Agency Staff	3,125.00
Parasol Ltd	30/03/2022	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
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	26/02/2021	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	26/03/2021	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	10/09/2021	Permanent Care	2,507.12
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	08/11/2021	Permanent Care	2,507.12
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	07/12/2021	Permanent Care	2,507.12
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	05/01/2022	Permanent Care	2,507.12
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	28/01/2022	Permanent Care	2,507.12
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	25/02/2022	Permanent Care	2,507.12
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	25/03/2022	Permanent Care	2,507.12
Parent First CIC	18/03/2022	Payments to Voluntary Organisations	1,000.00
Park Lane Healthcare (Croston Park) Ltd	19/06/2020	Permanent Care	7,049.14
Park Primary School	16/02/2022	Payments to Other Local Authorities	990.00
Park Primary School	30/03/2022	Payments to Other Local Authorities	700.00
Parkare LTD	05/08/2020	Hired & Contracted Services	7,570.50
Parkare LTD	05/08/2020	Payments to Private Contractors	8,116.49
Parkare LTD	22/09/2020	Hired & Contracted Services	514.02
Parkare LTD	27/11/2020	Postages	549.24
Parkare LTD	01/12/2020	Printing & Stationery Supplies	816.00
Parkare LTD	29/01/2021	Telecommunications	622.92
Parkare LTD	29/01/2021	Hired & Contracted Services	7,570.50
Parkare LTD	09/09/2021	Hired & Contracted Services	758.10
Parkare LTD	22/09/2021	Telecommunications	593.10
Parkare LTD	15/11/2021	Telecommunications	519.36
Parkinson Civil Eng Ltd	09/04/2020	Repairs & Maintenance (Landlord)	2,770.00
Parkinson Civil Eng Ltd	09/04/2020	Repairs & Maintenance (Non CPMF)	4,490.00
Parkinson Civil Eng Ltd	29/05/2020	Repairs & Maintenance (Landlord)	1,493.00
Parkinson Civil Eng Ltd	29/05/2020	Repairs & Maintenance (Landlord)	1,758.00
Parkinson Civil Eng Ltd	18/06/2020	Repairs & Maintenance (Landlord)	960.00
Parkinson Civil Eng Ltd	18/06/2020	Repairs & Maintenance (Landlord)	3,377.00
Parkinson Civil Eng Ltd	06/08/2020	Repairs & Maintenance (Landlord)	1,493.00

Parkinson Civil Eng Ltd	14/09/2020	Repairs & Maintenance (Landlord)	4,969.80
Parkinson Civil Eng Ltd	28/10/2020	Repairs & Maintenance (Landlord)	1,720.00
Parkinson Civil Eng Ltd	09/11/2020	Repairs & Maintenance (Landlord)	1,600.00
Parkinson Property Consultants Ltd	28/09/2021	GF Capital Expenditure	750.00
Parkinson Property Consultants Ltd	09/12/2021	GF Capital Expenditure	950.00
Parklands High School	31/03/2022	Payments to Other Local Authorities	700.00
Parklands Services (NW) Ltd	09/04/2020	Repairs & Maintenance (Non CPMF)	1,460.00
Parklands Services (NW) Ltd	09/04/2020	Repairs & Maintenance (Landlord)	3,780.00
Parklands Services (NW) Ltd	09/04/2020	GF Capital Expenditure	4,199.76
Parklands Services (NW) Ltd	09/04/2020	GF Capital Expenditure	5,669.81
Parklands Services (NW) Ltd	09/04/2020	HRA Day to Day Responsive Repairs	5,811.48
Parklands Services (NW) Ltd	09/04/2020	GF Capital Expenditure	15,498.41
Parklands Services (NW) Ltd	09/04/2020	Repairs & Maintenance (Non CPMF)	17,602.13
Parklands Services (NW) Ltd	08/06/2020	Repairs & Maintenance (Non CPMF)	6,676.86
Parklands Services (NW) Ltd	18/06/2020	Repairs & Maintenance (Landlord)	4,330.00
Parklands Services (NW) Ltd	26/06/2020	GF Capital Expenditure	6,841.14
Parklands Services (NW) Ltd	23/07/2020	GF Capital Expenditure	872.00
Parklands Services (NW) Ltd	23/07/2020	GF Capital Expenditure	1,480.00
Parklands Services (NW) Ltd	23/07/2020	Repairs & Maintenance (Non CPMF)	6,122.80
Parklands Services (NW) Ltd	23/07/2020	Repairs & Maintenance (Non CPMF)	6,225.38
Parklands Services (NW) Ltd	23/07/2020	Repairs & Maintenance (Non CPMF)	17,018.37
Parklands Services (NW) Ltd	06/08/2020	Repairs & Maintenance (Landlord)	739.00
Parklands Services (NW) Ltd	06/08/2020	Repairs & Maintenance (Landlord)	1,408.00
Parklands Services (NW) Ltd	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
Parklands Services (NW) Ltd	02/09/2021	Repairs & Maintenance (Non CPMF)	677.21
Parklands Services (NW) Ltd	09/09/2021	GF Capital Expenditure	13,335.94
Parklands Services (NW) Ltd	16/09/2021	Repairs & Maintenance (Non CPMF)	748.87
Parklands Services (NW) Ltd	16/09/2021	Repairs & Maintenance (Non CPMF)	2,315.36
Parklands Services (NW) Ltd	16/09/2021	GF Capital Expenditure	3,450.00
Parklands Services (NW) Ltd	16/09/2021	Repairs & Maintenance (Non CPMF)	5,211.02
Parklands Services (NW) Ltd	23/09/2021	GF Capital Expenditure	1,175.43
Parklands Services (NW) Ltd	23/09/2021	Repairs & Maintenance (Landlord)	1,958.35
Parklands Services (NW) Ltd	23/09/2021	GF Capital Expenditure	13,484.00
Parklands Services (NW) Ltd	23/09/2021	GF Capital Expenditure	23,424.34
Parklands Services (NW) Ltd	30/09/2021	Repairs & Maintenance (Non CPMF)	1,549.35
Parklands Services (NW) Ltd	30/09/2021	GF Capital Expenditure	4,962.40
Parklands Services (NW) Ltd	03/11/2021	Repairs & Maintenance (Landlord)	677.6
Parklands Services (NW) Ltd	03/11/2021	GF Capital Expenditure	1505.34
Parklands Services (NW) Ltd	11/11/2021	Repairs & Maintenance (Landlord)	1090
Parklands Services (NW) Ltd	25/11/2021	Repairs & Maintenance (Landlord)	575.8

Parklands Services (NW) Ltd	25/11/2021	GF Capital Expenditure	991.63
Parklands Services (NW) Ltd	25/11/2021	Repairs & Maintenance (Landlord)	1122.06
Parklands Services (NW) Ltd	25/11/2021	HRA Day to Day Responsive Repairs	1632.14
Parklands Services (NW) Ltd	25/11/2021	Repairs & Maintenance (Landlord)	2975
Parklands Services (NW) Ltd	25/11/2021	GF Capital Expenditure	20773.35
Parklands Services (NW) Ltd	25/11/2021	GF Capital Expenditure	31681.65
Parklands Services (NW) Ltd	25/11/2021	GF Capital Expenditure	49157.28
Parklands Services (NW) Ltd	02/12/2021	GF Capital Expenditure	984.02
Parklands Services (NW) Ltd	09/12/2021	Repairs & Maintenance (Landlord)	750.00
Parklands Services (NW) Ltd	13/01/2022	Repairs & Maintenance (Landlord)	871.30
Parklands Services (NW) Ltd	13/01/2022	GF Capital Expenditure	12,411.26
Parklands Services (NW) Ltd	20/01/2022	GF Capital Expenditure	12,065.13
Parklands Services (NW) Ltd	20/01/2022	GF Capital Expenditure	24,561.70
Parklands Services (NW) Ltd	03/02/2022	Repairs & Maintenance (Landlord)	537.52
Parklands Services (NW) Ltd	03/02/2022	Repairs & Maintenance (Landlord)	566.42
Parklands Services (NW) Ltd	03/02/2022	GF Capital Expenditure	660.37
Parklands Services (NW) Ltd	03/02/2022	Equipment Furniture & Materials	3,200.00
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Landlord)	565.23
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	1,100.96
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Landlord)	1,305.63
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	2,760.00
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	5,127.30
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Non CPMF)	9,167.62
Parklands Services (NW) Ltd	10/02/2022	Repairs & Maintenance (Landlord)	13,930.00
Parklands Services (NW) Ltd	18/02/2022	Equipment Furniture & Materials	510.00
Parklands Services (NW) Ltd	22/02/2022	Repairs & Maintenance (Landlord)	816.66
Parklands Services (NW) Ltd	22/02/2022	GF Capital Expenditure	837.28
Parklands Services (NW) Ltd	22/02/2022	Repairs & Maintenance (Non CPMF)	13,116.05
Parklands Services (NW) Ltd	03/03/2022	Repairs & Maintenance (Non CPMF)	5,915.20
Parklands Services (NW) Ltd	16/03/2022	Repairs & Maintenance (Landlord)	522.64
Parklands Services (NW) Ltd	16/03/2022	Repairs & Maintenance (Landlord)	2,860.00
Parklands Services (NW) Ltd	16/03/2022	GF Capital Expenditure	4,903.57
Parklands Services (NW) Ltd	16/03/2022	Repairs & Maintenance (Landlord)	5,439.99
Parklands Services (NW) Ltd	24/03/2022	Repairs & Maintenance (Landlord)	563.04
Parklands Services (NW) Ltd	24/03/2022	Repairs & Maintenance (Non CPMF)	4,410.84
Parklands Services (NW) Ltd	29/03/2022	Repairs & Maintenance (Non CPMF)	3,694.36
Parklands Services (NW) Ltd	31/03/2022	GF Capital Expenditure	9,389.14
Parklee Community School	17/11/2020	Insurance Work and Claims	1,820.00
Parklee Community School	28/02/2022	Nursery Grant Payments	2,375.00
Parklee Community School	17/03/2022	Nursery Grant Payments	570.00
Parklee Community School	31/03/2022	Professional Fees	540.00
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

Partners Foundation Ltd	02/09/2021	Rent	12,056.19
Partners Foundation Ltd	30/11/2021	Rent	13242.93
Partners Foundation Ltd	30/11/2021	Rent	13440.72
Partners Foundation Ltd	25/01/2022	Rent	12,649.56
Partners Foundation Ltd	25/01/2022	Rent	12,649.56
Partners Foundation Ltd	02/03/2022	Rent	12,649.56
Partners Foundation Ltd	22/03/2022	Rent	13,440.72
Passenger Lift Services Ltd	01/03/2022	Direct Materials	658.39
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
Passion Home Care Ltd	17/11/2021	Voluntary Domiciliary	542
Passion Home Care Ltd	22/02/2022	Voluntary Domiciliary	555.00
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
Patrol	11/11/2021	Professional Fees	910.5
Patrol	22/02/2022	Professional Fees	872.10
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 Eggett Ltd	14/12/2021	Payments to Private Contractors	3,689.98
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 Horton Flooring	02/09/2021	Equipment Furniture & Materials	620.00
Paul Horton Flooring	06/09/2021	Equipment Furniture & Materials	750.00
Paul Horton Flooring	09/09/2021	Subcontracted Repairs	5,827.00
Paul Horton Flooring	23/09/2021	Repairs & Maintenance (Non CPMF)	1,680.00
Paul Horton Flooring	30/09/2021	Subcontracted Repairs	520.00
Paul Horton Flooring	30/09/2021	Subcontracted Repairs	1,921.70
Paul Horton Flooring	30/09/2021	Subcontracted Repairs	1,982.80
Paul Horton Flooring	30/09/2021	Subcontracted Repairs	2,602.00
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	692
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	814
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	1083
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	1798.6
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	2021
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	3235
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	1069
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	1662
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	3199.56
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	3662
Paul Horton Flooring	02/11/2021	Subcontracted Repairs	6996.6
Paul Horton Flooring	03/11/2021	GF Capital Expenditure	6850
Paul Horton Flooring	02/12/2021	Subcontracted Repairs	731.00

Paul Horton Flooring	02/12/2021	Subcontracted Repairs	905.00
Paul Horton Flooring	02/12/2021	Subcontracted Repairs	2,099.70
Paul Horton Flooring	02/12/2021	Subcontracted Repairs	3,555.80
Paul Horton Flooring	06/12/2021	Subcontracted Repairs	545.00
Paul Horton Flooring	06/12/2021	Subcontracted Repairs	1,420.20
Paul Horton Flooring	06/12/2021	Subcontracted Repairs	1,481.50
Paul Horton Flooring	06/12/2021	Subcontracted Repairs	1,506.50
Paul Horton Flooring	09/12/2021	Subcontracted Repairs	7,309.70
Paul Horton Flooring	12/01/2022	Subcontracted Repairs	900.00
Paul Horton Flooring	12/01/2022	Subcontracted Repairs	1,250.00
Paul Horton Flooring	03/02/2022	GF Capital Expenditure	1,035.00
Paul Horton Flooring	15/02/2022	Subcontracted Repairs	820.60
Paul Horton Flooring	15/02/2022	Subcontracted Repairs	880.60
Paul Horton Flooring	21/02/2022	Subcontracted Repairs	655.20
Paul Horton Flooring	21/02/2022	Subcontracted Repairs	700.00
Paul Horton Flooring	21/02/2022	Subcontracted Repairs	806.40
Paul Horton Flooring	30/03/2022	Subcontracted Repairs	3,197.83
Paul Horton Flooring	30/03/2022	Subcontracted Repairs	5,872.86
Paul O'Neill Productions	18/12/2020	Equipment Furniture & Materials	1,417.50
Paul O'Neill Productions	20/12/2021	Equipment Furniture & Materials	550.00
Paul O'Neill Productions	05/01/2022	Equipment Furniture & Materials	550.00
Paul O'Neill Productions	01/03/2022	Equipment Furniture & Materials	550.00
Paul O'Neill Productions	25/03/2022	Equipment Furniture & Materials	960.00
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
Paul Smith T/A A1 Travel of Wigan	11/11/2021	Home To School	4276.8
Paul Smith T/A A1 Travel of Wigan	06/12/2021	Home To School	5,880.60
Paul Smith T/A A1 Travel of Wigan	06/01/2022	Home To School	3,474.90
Paul Smith T/A A1 Travel of Wigan	16/02/2022	Home To School	5,163.60
Paul Smith T/A A1 Travel of Wigan	16/03/2022	Home To School	4,009.50
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
Paula's Childminding Service	06/09/2021	Nursery Grant Payments	1,480.08
Paula's Childminding Service	18/01/2022	Nursery Grant Payments	1,092.96

Pavement Testing Services Ltd	18/09/2020	GF Capital Expenditure	4,225.33
Pavement Testing Services Ltd	16/09/2021	GF Capital Expenditure	4,153.19
Pavement Testing Services Ltd	22/03/2022	GF Capital Expenditure	4,077.78
Pavement Testing Services Ltd	22/03/2022	GF Capital Expenditure	4,201.61
Pavement Testing Services Ltd	22/03/2022	GF Capital Expenditure	4,486.77
Pavement Testing Services Ltd	22/03/2022	GF Capital Expenditure	4,492.62
Pavement Testing Services Ltd	22/03/2022	GF Capital Expenditure	4,669.80
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 Network Ltd	13/12/2021	Equipment Furniture & Materials	864.06
PayPoint Network Ltd	20/01/2022	Equipment Furniture & Materials	1,920.84
PayPoint Network Ltd	24/02/2022	Equipment Furniture & Materials	1,605.71
PayPoint Network Ltd	30/03/2022	Equipment Furniture & Materials	1,011.96
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
Paypoint Plc	01/09/2021	Gas	3,120.00
Paypoint Plc	02/09/2021	Gas	3,500.00
Paypoint Plc	10/09/2021	Gas	3,655.00
Paypoint Plc	21/09/2021	Gas	2,940.00
Paypoint Plc	28/09/2021	Gas	1,180.00
Paypoint Plc	15/11/2021	Equipment Furniture & Materials	7405
Paypoint Plc	16/11/2021	Equipment Furniture & Materials	15595
Paypoint Plc	18/11/2021	Equipment Furniture & Materials	13445
Paypoint Plc	25/11/2021	Equipment Furniture & Materials	13300

Paypoint Plc	03/12/2021	Equipment Furniture & Materials	14,090.00
Paypoint Plc	13/12/2021	Equipment Furniture & Materials	17,485.00
Paypoint Plc	20/12/2021	Equipment Furniture & Materials	32,605.00
Paypoint Plc	21/12/2021	Equipment Furniture & Materials	58,235.00
Paypoint Plc	22/12/2021	Gas	20,000.00
Paypoint Plc	22/12/2021	Gas	80,000.00
Paypoint Plc	20/01/2022	Equipment Furniture & Materials	33,805.00
Paypoint Plc	24/01/2022	Equipment Furniture & Materials	11,185.00
Paypoint Plc	24/01/2022	Equipment Furniture & Materials	10,630.00
Paypoint Plc	14/02/2022	Equipment Furniture & Materials	5,865.00
Paypoint Plc	03/03/2022	Equipment Furniture & Materials	6,105.00
Paypoint Plc	10/03/2022	Equipment Furniture & Materials	3,995.00
Paypoint Plc	11/03/2022	Equipment Furniture & Materials	5,325.00
Paypoint Plc	24/03/2022	Equipment Furniture & Materials	4,400.00
Paypoint Plc	30/03/2022	Equipment Furniture & Materials	4,120.00
Paypoint Plc	30/03/2022	Equipment Furniture & Materials	66,230.00
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
PCT Healthcare (T/A Tims & Parker)	31/01/2022	Equipment Furniture & Materials	616.00
PCW Courses Ltd T/A PC Workshops	06/08/2020	Conferences	1,000.00
Peak Fabrications (Bolton) Ltd	23/03/2022	GF Capital Expenditure	3,900.00
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
Pear Tree School - C/O Lanc County Council	03/02/2022	Payments to Other Local Authorities	3,752.16
Pear Tree School - C/O Lanc County Council	28/02/2022	Payments to Other Local Authorities	2,501.44
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
Pemberton Community Association	27/09/2021	Grants to External Bodies	550.00
Pemberton Community Association	16/11/2021	Grants to External Bodies	1200
Pemberton Community Association	28/03/2022	Grants to External Bodies	1,044.00
Pemberton Old Wigan Band	15/11/2021	Equipment Furniture & Materials	700
Pemberton Old Wigan Band	15/11/2021	Equipment Furniture & Materials	900
Pemberton Taxis	11/11/2021	Payments to Private Contractors	522
Pemberton Taxis	25/11/2021	Home To School	704
Pemberton Taxis	25/11/2021	Home To School	1104
Pemberton Taxis	25/11/2021	Home To School	2368
Pemberton Taxis	25/11/2021	Home To School	5392
Pemberton Taxis	10/01/2022	Home To School	572.00
Pemberton Taxis	10/01/2022	Home To School	880.00
Pemberton Taxis	10/01/2022	Home To School	947.00

Pemberton Taxis	10/01/2022	Home To School	1,518.00
Pemberton Taxis	10/01/2022	Home To School	1,873.00
Pemberton Taxis	10/01/2022	Home To School	3,423.00
Pemberton Taxis	10/01/2022	Home To School	5,278.00
Pemberton Taxis	10/01/2022	Home To School	7,846.00
Pemberton Taxis	24/01/2022	Payments to Private Contractors	754.00
Pemberton Taxis	21/02/2022	Payments to Private Contractors	696.00
Pemberton Taxis	16/03/2022	Home To School	966.00
Pemberton Taxis	21/03/2022	Payments to Private Contractors	696.00
Pemberton Taxis	31/03/2022	Home To School	906.00
Pemberton Taxis	31/03/2022	Home To School	1,050.00
Pemberton Taxis	31/03/2022	Home To School	1,680.00
Pemberton Taxis	31/03/2022	Home To School	1,980.00
Pemberton Taxis	31/03/2022	Home To School	2,303.50
Pemberton Taxis	31/03/2022	Home To School	2,960.00
Pemberton Taxis	31/03/2022	Home To School	5,866.50
Pemberton Taxis	31/03/2022	Home To School	7,792.50
Pendle Productions (The Story Teller)	17/01/2022	Professional Fees	850.00
Penine Power Engineering Ltd T/A Pirtek Wigan	11/01/2022	Repair And Maintenance Transport	1,187.93
Penine Power Engineering Ltd T/A Pirtek Wigan	25/03/2022	Repair And Maintenance Transport	535.26
Penna plc	18/02/2022	Professional Fees	11,020.00
Penna plc	30/03/2022	Professional Fees	11,600.00
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
Pennine Care In Patient Services Priory	06/09/2021	Private Education Services	1,196.00
Pennine Care In Patient Services Priory	06/09/2021	Private Education Services	1,748.00

Pennine Care In Patient Services Priory	22/11/2021	Private Education Services	2760
Pennine Care In Patient Services Priory	22/11/2021	Private Education Services	3680
Pennine Care In Patient Services Priory	04/01/2022	Private Education Services	1,932.00
Pennine Care In Patient Services Priory	19/01/2022	Private Domiciliary	6,440.00
Pennine Care In Patient Services Priory	23/03/2022	Private Education Services	1,840.00
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 Choices Ltd	09/09/2021	Payments to Private Contractors	990.00
Pennington Choices Ltd	27/09/2021	HRA Programmed Works	5,090.00
Pennington Choices Ltd	24/11/2021	HRA Programmed Works	5565
Pennington Choices Ltd	21/12/2021	HRA Programmed Works	3,697.50
Pennington Choices Ltd	21/12/2021	HRA Programmed Works	3,805.00
Pennington Choices Ltd	31/01/2022	HRA Programmed Works	2,252.50
Pennington Choices Ltd	31/01/2022	HRA Programmed Works	2,732.50
Pennington Choices Ltd	17/02/2022	HRA Programmed Works	3,550.00
Pennington Choices Ltd	22/02/2022	GF Capital Expenditure	1,570.00
Pennington Choices Ltd	23/02/2022	Payments to Private Contractors	675.00
Pennington Choices Ltd	14/03/2022	Payments to Private Contractors	585.00
Pennington Choices Ltd	25/03/2022	HRA Programmed Works	2,060.00
Pennington Choices Ltd	25/03/2022	HRA Programmed Works	2,120.00

Pennington Choices Ltd	25/03/2022	HRA Programmed Works	3,435.00
Pennington Football Club	26/05/2020	Grants to External Bodies	800.00
Pennygate Medical Centre	16/04/2020	Payments to Health Authorities	2,324.70
Pennygate Medical Centre	16/04/2020	Payments to Health Authorities	6,785.16
Pennygate Medical Centre	16/07/2020	Payments to Health Authorities	833.50
Pennygate Medical Centre	16/07/2020	Payments to Health Authorities	885.60
Pennygate Medical Centre	20/10/2020	Payments to Health Authorities	2,814.12
Pennygate Medical Centre	20/10/2020	Payments to Health Authorities	4,797.50
Pennygate Medical Centre	02/02/2022	Payments to Health Authorities	3,070.44
Pennygate Medical Centre	02/02/2022	Payments to Health Authorities	3,643.30
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
People First Support CIC	08/09/2021	Private Day Care	1,720.00
People First Support CIC	25/11/2021	Private Day Care	980
People First Support CIC	25/11/2021	Private Day Care	2912
People First Support CIC	16/12/2021	Private Day Care	525.00
People First Support CIC	16/12/2021	Private Day Care	1,225.00
People First Support CIC	16/12/2021	Private Day Care	3,640.00
People First Support CIC	15/02/2022	Private Day Care	980.00
People First Support CIC	15/02/2022	Private Day Care	2,772.00
People First Support CIC	09/03/2022	Private Day Care	525.00
People First Support CIC	09/03/2022	Private Day Care	1,225.00
People First Support CIC	09/03/2022	Private Day Care	3,465.00
People First Support CIC	22/03/2022	Private Day Care	980.00
People First Support CIC	22/03/2022	Private Day Care	2,772.00
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 (Bolton) Ltd T/A Somerset House Residential Home	10/09/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	10/09/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/11/2021	Permanent Care	5819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/11/2021	Permanent Care	5819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	07/12/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	07/12/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	05/01/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	05/01/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	28/01/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	28/01/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	25/02/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	25/02/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	25/03/2022	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	25/03/2022	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
Perpetual Fostering Ltd	14/09/2021	Payments to Voluntary Organisations	7,118.54
Perpetual Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	7107.86
Perpetual Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	7107.86
Perpetual Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	6,878.57
Perpetual Fostering Ltd	24/01/2022	Personal Needs	7,118.54
Perpetual Fostering Ltd	15/02/2022	Payments to Voluntary Organisations	3,210.00
Personal Best Life Coaching	06/01/2022	Equipment Furniture & Materials	1,470.00
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 Domiciliary	700.70
Personal Care Services Limited	03/04/2020	Private Domiciliary	739.20
Personal Care Services Limited	03/04/2020	Private Domiciliary	739.20
Personal Care Services Limited	03/04/2020	Private Domiciliary	1,670.90
Personal Care Services Limited	03/04/2020	Private Domiciliary	1,690.15
Personal Care Services Limited	03/04/2020	Private Domiciliary	1,840.30
Personal Care Services Limited	03/04/2020	Private Domiciliary	1,894.20
Personal Care Services Limited	03/04/2020	Private Domiciliary	2,394.70
Personal Care Services Limited	03/04/2020	Private Domiciliary	2,502.50
Personal Care Services Limited	03/04/2020	Private Domiciliary	2,541.00
Personal Care Services Limited	03/04/2020	Private Domiciliary	2,802.80
Personal Care Services Limited	03/04/2020	Private Domiciliary	13,498.10
Personal Care Services Limited	03/04/2020	Private Domiciliary	13,790.70
Personal Care Services Limited	08/04/2020	Private Domiciliary	512.05
Personal Care Services Limited	08/04/2020	Private Domiciliary	554.40
Personal Care Services Limited	08/04/2020	Private Domiciliary	585.20
Personal Care Services Limited	08/04/2020	Private Domiciliary	908.60
Personal Care Services Limited	08/04/2020	Private Domiciliary	1,809.50
Personal Care Services Limited	08/04/2020	Private Domiciliary	2,002.00
Personal Care Services Limited	08/04/2020	Private Domiciliary	2,248.40
Personal Care Services Limited	08/04/2020	Private Domiciliary	2,517.90
Personal Care Services Limited	08/04/2020	Private Domiciliary	13,729.10
Personal Care Services Limited	10/04/2020	Private Domiciliary	535.40
Personal Care Services Limited	10/04/2020	Private Domiciliary	1,669.60
Personal Care Services Limited	16/04/2020	Private Domiciliary	512.05
Personal Care Services Limited	16/04/2020	Private Domiciliary	569.80
Personal Care Services Limited	16/04/2020	Private Domiciliary	1,686.30
Personal Care Services Limited	16/04/2020	Private Domiciliary	1,851.85
Personal Care Services Limited	16/04/2020	Private Domiciliary	2,171.40
Personal Care Services Limited	16/04/2020	Private Domiciliary	2,529.45
Personal Care Services Limited	16/04/2020	Private Domiciliary	13,297.90
Personal Care Services Limited	28/04/2020	Private Domiciliary	569.42
Personal Care Services Limited	28/04/2020	Private Domiciliary	589.47
Personal Care Services Limited	28/04/2020	Private Domiciliary	589.47
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,431.57
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,431.57
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,591.97
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,670.40
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,692.22
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,744.35
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,888.71
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,964.90
Personal Care Services Limited	28/04/2020	Private Domiciliary	1,972.92
Personal Care Services Limited	28/04/2020	Private Domiciliary	2,209.51

Personal Care Services Limited	28/04/2020	Private Domiciliary	2,289.71
Personal Care Services Limited	28/04/2020	Private Domiciliary	12,495.16
Personal Care Services Limited	28/04/2020	Private Domiciliary	12,691.65
Personal Care Services Limited	30/04/2020	Private Domiciliary	2,194.84
Personal Care Services Limited	02/06/2020	Private Domiciliary	525.31
Personal Care Services Limited	02/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	02/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	02/06/2020	Private Domiciliary	589.47
Personal Care Services Limited	02/06/2020	Private Domiciliary	589.47
Personal Care Services Limited	02/06/2020	Private Domiciliary	589.47
Personal Care Services Limited	02/06/2020	Private Domiciliary	593.48
Personal Care Services Limited	02/06/2020	Private Domiciliary	673.68
Personal Care Services Limited	02/06/2020	Private Domiciliary	673.68
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,351.37
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,383.45
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,403.50
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,431.57
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,431.57
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,479.69
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,604.00
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,724.30
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,788.46
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,788.46
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,796.48
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,796.48
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,804.50
Personal Care Services Limited	02/06/2020	Private Domiciliary	1,944.85
Personal Care Services Limited	02/06/2020	Private Domiciliary	2,000.99
Personal Care Services Limited	02/06/2020	Private Domiciliary	2,029.06
Personal Care Services Limited	02/06/2020	Private Domiciliary	2,057.13
Personal Care Services Limited	02/06/2020	Private Domiciliary	2,265.65
Personal Care Services Limited	02/06/2020	Private Domiciliary	2,349.86
Personal Care Services Limited	02/06/2020	Private Domiciliary	3,444.59
Personal Care Services Limited	02/06/2020	Private Domiciliary	11,017.88
Personal Care Services Limited	02/06/2020	Private Domiciliary	12,410.95
Personal Care Services Limited	02/06/2020	Private Domiciliary	12,511.20
Personal Care Services Limited	02/06/2020	Private Domiciliary	12,555.31
Personal Care Services Limited	02/06/2020	Private Domiciliary	2,014.39
Personal Care Services Limited	05/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	05/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,042.60
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,142.85
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,363.40
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,403.50
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,403.50
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,483.70

Personal Care Services Limited	05/06/2020	Private Domiciliary	1,612.02
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,788.46
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,788.46
Personal Care Services Limited	05/06/2020	Private Domiciliary	1,804.50
Personal Care Services Limited	05/06/2020	Private Domiciliary	3,095.72
Personal Care Services Limited	05/06/2020	Private Domiciliary	3,456.62
Personal Care Services Limited	05/06/2020	Private Domiciliary	11,055.57
Personal Care Services Limited	05/06/2020	Private Domiciliary	11,127.75
Personal Care Services Limited	08/06/2020	Private Domiciliary	2,363.26
Personal Care Services Limited	10/06/2020	Private Domiciliary	1,657.50
Personal Care Services Limited	10/06/2020	Private Domiciliary	2,291.08
Personal Care Services Limited	10/06/2020	Private Domiciliary	2,421.00
Personal Care Services Limited	22/06/2020	Private Domiciliary	2,732.18
Personal Care Services Limited	22/06/2020	Private Domiciliary	3,429.92
Personal Care Services Limited	23/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	23/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,050.62
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,090.72
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,451.62
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,451.62
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,660.14
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,788.46
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,876.68
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,904.75
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,912.77
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,932.82
Personal Care Services Limited	23/06/2020	Private Domiciliary	1,996.98
Personal Care Services Limited	23/06/2020	Private Domiciliary	2,494.22
Personal Care Services Limited	23/06/2020	Private Domiciliary	10,582.39
Personal Care Services Limited	23/06/2020	Private Domiciliary	10,871.11
Personal Care Services Limited	25/06/2020	Private Domiciliary	533.33
Personal Care Services Limited	25/06/2020	Private Domiciliary	1,018.54
Personal Care Services Limited	25/06/2020	Private Domiciliary	1,479.69
Personal Care Services Limited	25/06/2020	Private Domiciliary	1,908.76
Personal Care Services Limited	25/06/2020	Private Domiciliary	1,916.78
Personal Care Services Limited	25/06/2020	Private Domiciliary	1,988.96
Personal Care Services Limited	25/06/2020	Private Domiciliary	2,650.61
Personal Care Services Limited	25/06/2020	Private Domiciliary	10,117.23
Personal Care Services Limited	30/06/2020	Private Domiciliary	2,186.82
Personal Care Services Limited	30/06/2020	Private Domiciliary	3,141.20
Personal Care Services Limited	06/07/2020	Private Domiciliary	533.33
Personal Care Services Limited	06/07/2020	Private Domiciliary	866.16
Personal Care Services Limited	06/07/2020	Private Domiciliary	890.22
Personal Care Services Limited	06/07/2020	Private Domiciliary	1,724.30
Personal Care Services Limited	06/07/2020	Private Domiciliary	1,928.81
Personal Care Services Limited	06/07/2020	Private Domiciliary	1,940.84

Personal Care Services Limited	06/07/2020	Private Domiciliary	2,726.80
Personal Care Services Limited	06/07/2020	Private Domiciliary	10,835.02
Personal Care Services Limited	07/07/2020	Private Domiciliary	3,518.14
Personal Care Services Limited	09/07/2020	Private Domiciliary	513.28
Personal Care Services Limited	09/07/2020	Private Domiciliary	533.33
Personal Care Services Limited	09/07/2020	Private Domiciliary	890.22
Personal Care Services Limited	09/07/2020	Private Domiciliary	1,026.56
Personal Care Services Limited	09/07/2020	Private Domiciliary	1,684.20
Personal Care Services Limited	09/07/2020	Private Domiciliary	1,908.76
Personal Care Services Limited	09/07/2020	Private Domiciliary	1,972.92
Personal Care Services Limited	09/07/2020	Private Domiciliary	2,927.30
Personal Care Services Limited	09/07/2020	Private Domiciliary	10,931.26
Personal Care Services Limited	09/07/2020	Private Domiciliary	2,480.99
Personal Care Services Limited	09/07/2020	Private Domiciliary	2,744.21
Personal Care Services Limited	27/07/2020	Private Domiciliary	2,188.42
Personal Care Services Limited	28/07/2020	Private Domiciliary	501.25
Personal Care Services Limited	28/07/2020	Private Domiciliary	513.28
Personal Care Services Limited	28/07/2020	Private Domiciliary	802.00
Personal Care Services Limited	28/07/2020	Private Domiciliary	802.00
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,038.59
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,150.87
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,299.24
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,363.40
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,403.50
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,579.94
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,595.98
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,704.25
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,776.43
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,884.70
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,908.76
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,972.92
Personal Care Services Limited	28/07/2020	Private Domiciliary	1,972.92
Personal Care Services Limited	28/07/2020	Private Domiciliary	2,013.02
Personal Care Services Limited	28/07/2020	Private Domiciliary	2,045.10
Personal Care Services Limited	28/07/2020	Private Domiciliary	3,476.67
Personal Care Services Limited	28/07/2020	Private Domiciliary	3,504.74
Personal Care Services Limited	28/07/2020	Private Domiciliary	3,665.14
Personal Care Services Limited	28/07/2020	Private Domiciliary	10,993.82
Personal Care Services Limited	28/07/2020	Private Domiciliary	11,344.29
Personal Care Services Limited	28/07/2020	Private Domiciliary	11,713.21
Personal Care Services Limited	07/08/2020	Contributions	1,035.25
Personal Care Services Limited	20/08/2020	Private Domiciliary	529.75
Personal Care Services Limited	20/08/2020	Private Domiciliary	513.28
Personal Care Services Limited	20/08/2020	Private Domiciliary	802.00
Personal Care Services Limited	20/08/2020	Private Domiciliary	802.00
Personal Care Services Limited	20/08/2020	Private Domiciliary	874.18

Personal Care Services Limited	20/08/2020	Private Domiciliary	978.44
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,315.28
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,363.40
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,724.30
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,860.64
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,908.76
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,924.80
Personal Care Services Limited	20/08/2020	Private Domiciliary	1,964.90
Personal Care Services Limited	20/08/2020	Private Domiciliary	3,564.89
Personal Care Services Limited	20/08/2020	Private Domiciliary	3,977.92
Personal Care Services Limited	20/08/2020	Private Domiciliary	10,638.53
Personal Care Services Limited	20/08/2020	Private Domiciliary	11,075.62
Personal Care Services Limited	24/08/2020	Private Domiciliary	761.90
Personal Care Services Limited	24/08/2020	Private Domiciliary	906.26
Personal Care Services Limited	24/08/2020	Private Domiciliary	1,363.40
Personal Care Services Limited	24/08/2020	Private Domiciliary	1,579.94
Personal Care Services Limited	24/08/2020	Private Domiciliary	1,640.09
Personal Care Services Limited	24/08/2020	Private Domiciliary	4,090.20
Personal Care Services Limited	24/08/2020	Private Domiciliary	10,762.84
Personal Care Services Limited	25/08/2020	Private Domiciliary	2,543.40
Personal Care Services Limited	25/08/2020	Private Domiciliary	2,412.96
Personal Care Services Limited	26/08/2020	Private Domiciliary	505.26
Personal Care Services Limited	26/08/2020	Private Domiciliary	802.00
Personal Care Services Limited	26/08/2020	Private Domiciliary	1,235.08
Personal Care Services Limited	26/08/2020	Private Domiciliary	1,443.60
Personal Care Services Limited	26/08/2020	Private Domiciliary	1,668.16
Personal Care Services Limited	26/08/2020	Private Domiciliary	1,708.26
Personal Care Services Limited	26/08/2020	Private Domiciliary	5,044.58
Personal Care Services Limited	26/08/2020	Private Domiciliary	10,141.29
Personal Care Services Limited	27/08/2020	Private Domiciliary	529.32
Personal Care Services Limited	27/08/2020	Private Domiciliary	533.33
Personal Care Services Limited	27/08/2020	Private Domiciliary	802.00
Personal Care Services Limited	27/08/2020	Private Domiciliary	1,235.08
Personal Care Services Limited	27/08/2020	Private Domiciliary	1,283.20
Personal Care Services Limited	27/08/2020	Private Domiciliary	1,363.40
Personal Care Services Limited	27/08/2020	Private Domiciliary	1,620.04
Personal Care Services Limited	27/08/2020	Private Domiciliary	1,728.31
Personal Care Services Limited	27/08/2020	Private Domiciliary	4,912.25
Personal Care Services Limited	27/08/2020	Private Domiciliary	9,992.92
Personal Care Services Limited	07/09/2020	Private Domiciliary	1,152.24
Personal Care Services Limited	16/09/2020	Private Domiciliary	1,709.63
Personal Care Services Limited	16/09/2020	Private Domiciliary	2,571.78
Personal Care Services Limited	16/09/2020	Private Domiciliary	2,716.14
Personal Care Services Limited	17/09/2020	Private Domiciliary	529.32
Personal Care Services Limited	17/09/2020	Private Domiciliary	533.33
Personal Care Services Limited	17/09/2020	Private Domiciliary	890.22

Personal Care Services Limited	17/09/2020	Private Domiciliary	1,010.52
Personal Care Services Limited	17/09/2020	Private Domiciliary	1,267.16
Personal Care Services Limited	17/09/2020	Private Domiciliary	1,363.40
Personal Care Services Limited	17/09/2020	Private Domiciliary	1,940.84
Personal Care Services Limited	17/09/2020	Private Domiciliary	6,187.43
Personal Care Services Limited	17/09/2020	Private Domiciliary	10,008.96
Personal Care Services Limited	21/09/2020	Private Domiciliary	505.26
Personal Care Services Limited	21/09/2020	Private Domiciliary	529.32
Personal Care Services Limited	21/09/2020	Private Domiciliary	533.33
Personal Care Services Limited	21/09/2020	Private Domiciliary	1,170.92
Personal Care Services Limited	21/09/2020	Private Domiciliary	1,203.00
Personal Care Services Limited	21/09/2020	Private Domiciliary	1,219.04
Personal Care Services Limited	21/09/2020	Private Domiciliary	1,984.95
Personal Care Services Limited	21/09/2020	Private Domiciliary	6,363.87
Personal Care Services Limited	21/09/2020	Private Domiciliary	9,483.65
Personal Care Services Limited	21/09/2020	Private Domiciliary	1,100.11
Personal Care Services Limited	22/09/2020	Private Domiciliary	505.26
Personal Care Services Limited	22/09/2020	Private Domiciliary	521.30
Personal Care Services Limited	22/09/2020	Private Domiciliary	545.36
Personal Care Services Limited	22/09/2020	Private Domiciliary	729.82
Personal Care Services Limited	22/09/2020	Private Domiciliary	1,090.72
Personal Care Services Limited	22/09/2020	Private Domiciliary	1,259.14
Personal Care Services Limited	22/09/2020	Private Domiciliary	1,952.87
Personal Care Services Limited	22/09/2020	Private Domiciliary	6,291.69
Personal Care Services Limited	22/09/2020	Private Domiciliary	9,507.71
Personal Care Services Limited	24/09/2020	Private Domiciliary	529.75
Personal Care Services Limited	28/09/2020	Private Domiciliary	505.26
Personal Care Services Limited	28/09/2020	Private Domiciliary	513.28
Personal Care Services Limited	28/09/2020	Private Domiciliary	725.81
Personal Care Services Limited	28/09/2020	Private Domiciliary	850.12
Personal Care Services Limited	28/09/2020	Private Domiciliary	1,138.84
Personal Care Services Limited	28/09/2020	Private Domiciliary	1,166.91
Personal Care Services Limited	28/09/2020	Private Domiciliary	1,211.02
Personal Care Services Limited	28/09/2020	Private Domiciliary	1,960.89
Personal Care Services Limited	28/09/2020	Private Domiciliary	6,167.38
Personal Care Services Limited	28/09/2020	Private Domiciliary	9,888.66
Personal Care Services Limited	08/10/2020	Private Domiciliary	505.26
Personal Care Services Limited	08/10/2020	Private Domiciliary	529.32
Personal Care Services Limited	08/10/2020	Private Domiciliary	637.59
Personal Care Services Limited	08/10/2020	Private Domiciliary	846.11
Personal Care Services Limited	08/10/2020	Private Domiciliary	974.43
Personal Care Services Limited	08/10/2020	Private Domiciliary	1,002.50
Personal Care Services Limited	08/10/2020	Private Domiciliary	1,194.98
Personal Care Services Limited	08/10/2020	Private Domiciliary	1,880.69
Personal Care Services Limited	08/10/2020	Private Domiciliary	6,043.07
Personal Care Services Limited	08/10/2020	Private Domiciliary	10,253.57

Personal Care Services Limited	05/11/2020	Private Domiciliary	529.75
Personal Care Services Limited	10/11/2020	Private Domiciliary	2,535.36
Personal Care Services Limited	10/11/2020	Private Domiciliary	521.30
Personal Care Services Limited	10/11/2020	Private Domiciliary	810.02
Personal Care Services Limited	10/11/2020	Private Domiciliary	882.20
Personal Care Services Limited	10/11/2020	Private Domiciliary	918.29
Personal Care Services Limited	10/11/2020	Private Domiciliary	1,211.02
Personal Care Services Limited	10/11/2020	Private Domiciliary	1,475.68
Personal Care Services Limited	10/11/2020	Private Domiciliary	1,672.17
Personal Care Services Limited	10/11/2020	Private Domiciliary	3,396.47
Personal Care Services Limited	10/11/2020	Private Domiciliary	5,144.83
Personal Care Services Limited	10/11/2020	Private Domiciliary	10,714.72
Personal Care Services Limited	12/11/2020	Private Domiciliary	529.32
Personal Care Services Limited	12/11/2020	Private Domiciliary	665.66
Personal Care Services Limited	12/11/2020	Private Domiciliary	854.13
Personal Care Services Limited	12/11/2020	Private Domiciliary	886.21
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,178.94
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,475.68
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,724.30
Personal Care Services Limited	12/11/2020	Private Domiciliary	2,458.13
Personal Care Services Limited	12/11/2020	Private Domiciliary	5,124.78
Personal Care Services Limited	12/11/2020	Private Domiciliary	10,947.30
Personal Care Services Limited	12/11/2020	Private Domiciliary	529.32
Personal Care Services Limited	12/11/2020	Private Domiciliary	529.32
Personal Care Services Limited	12/11/2020	Private Domiciliary	785.96
Personal Care Services Limited	12/11/2020	Private Domiciliary	822.05
Personal Care Services Limited	12/11/2020	Private Domiciliary	858.14
Personal Care Services Limited	12/11/2020	Private Domiciliary	886.21
Personal Care Services Limited	12/11/2020	Private Domiciliary	914.28
Personal Care Services Limited	12/11/2020	Private Domiciliary	938.34
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,146.86
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,211.02
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,211.02
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,395.48
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,616.03
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,744.35
Personal Care Services Limited	12/11/2020	Private Domiciliary	1,748.36
Personal Care Services Limited	12/11/2020	Private Domiciliary	2,265.65
Personal Care Services Limited	12/11/2020	Private Domiciliary	5,846.58
Personal Care Services Limited	12/11/2020	Private Domiciliary	5,854.60
Personal Care Services Limited	12/11/2020	Private Domiciliary	10,373.87
Personal Care Services Limited	12/11/2020	Private Domiciliary	10,526.25
Personal Care Services Limited	24/11/2020	Private Domiciliary	886.21
Personal Care Services Limited	24/11/2020	Private Domiciliary	1,058.64
Personal Care Services Limited	24/11/2020	Private Domiciliary	1,170.92
Personal Care Services Limited	24/11/2020	Private Domiciliary	1,211.02

Personal Care Services Limited	24/11/2020	Private Domiciliary	1,475.68
Personal Care Services Limited	24/11/2020	Private Domiciliary	1,608.01
Personal Care Services Limited	24/11/2020	Private Domiciliary	2,101.24
Personal Care Services Limited	24/11/2020	Private Domiciliary	4,779.92
Personal Care Services Limited	24/11/2020	Private Domiciliary	11,885.64
Personal Care Services Limited	01/12/2020	Private Domiciliary	637.59
Personal Care Services Limited	01/12/2020	Private Domiciliary	1,118.79
Personal Care Services Limited	01/12/2020	Private Domiciliary	1,303.25
Personal Care Services Limited	01/12/2020	Private Domiciliary	1,475.68
Personal Care Services Limited	01/12/2020	Private Domiciliary	1,624.05
Personal Care Services Limited	01/12/2020	Private Domiciliary	1,700.24
Personal Care Services Limited	01/12/2020	Private Domiciliary	1,820.54
Personal Care Services Limited	01/12/2020	Private Domiciliary	2,867.15
Personal Care Services Limited	01/12/2020	Private Domiciliary	3,651.84
Personal Care Services Limited	01/12/2020	Private Domiciliary	7,306.22
Personal Care Services Limited	01/12/2020	Private Domiciliary	16,809.92
Personal Care Services Limited	03/12/2020	Private Domiciliary	930.32
Personal Care Services Limited	03/12/2020	Private Domiciliary	1,231.07
Personal Care Services Limited	03/12/2020	Private Domiciliary	1,255.13
Personal Care Services Limited	03/12/2020	Private Domiciliary	1,443.60
Personal Care Services Limited	03/12/2020	Private Domiciliary	1,712.27
Personal Care Services Limited	03/12/2020	Private Domiciliary	1,804.50
Personal Care Services Limited	03/12/2020	Private Domiciliary	1,940.84
Personal Care Services Limited	03/12/2020	Private Domiciliary	3,003.49
Personal Care Services Limited	03/12/2020	Private Domiciliary	6,023.02
Personal Care Services Limited	03/12/2020	Private Domiciliary	16,878.09
Personal Care Services Limited	06/01/2021	Private Domiciliary	1,235.08
Personal Care Services Limited	06/01/2021	Private Domiciliary	1,287.21
Personal Care Services Limited	06/01/2021	Private Domiciliary	1,475.68
Personal Care Services Limited	06/01/2021	Private Domiciliary	1,664.15
Personal Care Services Limited	06/01/2021	Private Domiciliary	1,952.87
Personal Care Services Limited	06/01/2021	Private Domiciliary	2,045.10
Personal Care Services Limited	06/01/2021	Private Domiciliary	3,701.23
Personal Care Services Limited	06/01/2021	Private Domiciliary	5,754.35
Personal Care Services Limited	06/01/2021	Private Domiciliary	17,299.14
Personal Care Services Limited	12/01/2021	Private Domiciliary	533.33
Personal Care Services Limited	12/01/2021	Private Domiciliary	565.41
Personal Care Services Limited	12/01/2021	Private Domiciliary	569.42
Personal Care Services Limited	12/01/2021	Private Domiciliary	569.42
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,082.70
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,150.87
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,158.89
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,219.04
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,271.17
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,275.18
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,283.20

Personal Care Services Limited	12/01/2021	Private Domiciliary	1,287.21
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,295.23
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,303.25
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,367.41
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,475.68
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,519.79
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,688.21
Personal Care Services Limited	12/01/2021	Private Domiciliary	1,692.22
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,045.10
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,057.13
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,129.31
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,161.39
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,161.39
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,289.71
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,309.76
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,325.80
Personal Care Services Limited	12/01/2021	Private Domiciliary	2,377.93
Personal Care Services Limited	12/01/2021	Private Domiciliary	3,376.42
Personal Care Services Limited	12/01/2021	Private Domiciliary	3,813.51
Personal Care Services Limited	12/01/2021	Private Domiciliary	3,865.64
Personal Care Services Limited	12/01/2021	Private Domiciliary	4,266.64
Personal Care Services Limited	12/01/2021	Private Domiciliary	4,976.41
Personal Care Services Limited	12/01/2021	Private Domiciliary	5,281.17
Personal Care Services Limited	12/01/2021	Private Domiciliary	5,898.71
Personal Care Services Limited	12/01/2021	Private Domiciliary	5,978.91
Personal Care Services Limited	12/01/2021	Private Domiciliary	17,094.63
Personal Care Services Limited	12/01/2021	Private Domiciliary	17,587.86
Personal Care Services Limited	12/01/2021	Private Domiciliary	17,788.36
Personal Care Services Limited	12/01/2021	Private Domiciliary	18,770.81
Personal Care Services Limited	08/02/2021	Private Domiciliary	569.42
Personal Care Services Limited	08/02/2021	Private Domiciliary	850.12
Personal Care Services Limited	08/02/2021	Private Domiciliary	970.42
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,022.55
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,034.58
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,070.67
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,082.70
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,118.79
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,227.06
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,251.12
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,519.79
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,543.85
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,595.98
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,784.45
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,868.66
Personal Care Services Limited	08/02/2021	Private Domiciliary	1,984.95
Personal Care Services Limited	08/02/2021	Private Domiciliary	2,025.05

Personal Care Services Limited	08/02/2021	Private Domiciliary	2,033.07
Personal Care Services Limited	08/02/2021	Private Domiciliary	2,041.09
Personal Care Services Limited	08/02/2021	Private Domiciliary	2,654.62
Personal Care Services Limited	08/02/2021	Private Domiciliary	2,919.28
Personal Care Services Limited	08/02/2021	Private Domiciliary	3,552.86
Personal Care Services Limited	08/02/2021	Private Domiciliary	3,829.55
Personal Care Services Limited	08/02/2021	Private Domiciliary	3,929.06
Personal Care Services Limited	08/02/2021	Private Domiciliary	3,965.77
Personal Care Services Limited	08/02/2021	Private Domiciliary	4,198.47
Personal Care Services Limited	08/02/2021	Private Domiciliary	4,398.97
Personal Care Services Limited	08/02/2021	Private Domiciliary	18,935.22
Personal Care Services Limited	08/02/2021	Private Domiciliary	19,444.49
Personal Care Services Limited	08/02/2021	Private Domiciliary	19,809.40
Personal Care Services Limited	11/02/2021	Private Domiciliary	1,118.79
Personal Care Services Limited	11/02/2021	Private Domiciliary	1,198.99
Personal Care Services Limited	11/02/2021	Private Domiciliary	1,391.47
Personal Care Services Limited	11/02/2021	Private Domiciliary	1,720.29
Personal Care Services Limited	11/02/2021	Private Domiciliary	1,800.49
Personal Care Services Limited	11/02/2021	Private Domiciliary	1,920.79
Personal Care Services Limited	11/02/2021	Private Domiciliary	2,317.78
Personal Care Services Limited	11/02/2021	Private Domiciliary	3,304.24
Personal Care Services Limited	11/02/2021	Private Domiciliary	21,096.61
Personal Care Services Limited	15/02/2021	Private Domiciliary	649.62
Personal Care Services Limited	15/02/2021	Private Domiciliary	1,138.84
Personal Care Services Limited	15/02/2021	Private Domiciliary	1,419.54
Personal Care Services Limited	15/02/2021	Private Domiciliary	1,431.57
Personal Care Services Limited	15/02/2021	Private Domiciliary	1,736.33
Personal Care Services Limited	15/02/2021	Private Domiciliary	1,820.54
Personal Care Services Limited	15/02/2021	Private Domiciliary	1,864.65
Personal Care Services Limited	15/02/2021	Private Domiciliary	2,650.61
Personal Care Services Limited	15/02/2021	Private Domiciliary	3,075.67
Personal Care Services Limited	15/02/2021	Private Domiciliary	21,449.49
Personal Care Services Limited	16/02/2021	Private Domiciliary	1,058.64
Personal Care Services Limited	16/02/2021	Private Domiciliary	1,098.74
Personal Care Services Limited	16/02/2021	Private Domiciliary	1,539.84
Personal Care Services Limited	16/02/2021	Private Domiciliary	1,567.91
Personal Care Services Limited	16/02/2021	Private Domiciliary	1,736.33
Personal Care Services Limited	16/02/2021	Private Domiciliary	1,972.92
Personal Care Services Limited	16/02/2021	Private Domiciliary	4,108.24
Personal Care Services Limited	16/02/2021	Private Domiciliary	4,246.80
Personal Care Services Limited	16/02/2021	Private Domiciliary	4,270.65
Personal Care Services Limited	16/02/2021	Private Domiciliary	4,274.66
Personal Care Services Limited	16/02/2021	Private Domiciliary	18,353.77
Personal Care Services Limited	23/02/2021	Private Domiciliary	649.62
Personal Care Services Limited	23/02/2021	Private Domiciliary	1,146.86
Personal Care Services Limited	23/02/2021	Private Domiciliary	1,275.18

Personal Care Services Limited	23/02/2021	Private Domiciliary	1,836.58
Personal Care Services Limited	23/02/2021	Private Domiciliary	1,876.68
Personal Care Services Limited	23/02/2021	Private Domiciliary	1,888.71
Personal Care Services Limited	23/02/2021	Private Domiciliary	2,057.13
Personal Care Services Limited	23/02/2021	Private Domiciliary	2,093.22
Personal Care Services Limited	23/02/2021	Private Domiciliary	2,534.32
Personal Care Services Limited	23/02/2021	Private Domiciliary	21,361.27
Personal Care Services Limited	25/02/2021	Private Domiciliary	649.62
Personal Care Services Limited	25/02/2021	Private Domiciliary	1,082.70
Personal Care Services Limited	25/02/2021	Private Domiciliary	1,146.86
Personal Care Services Limited	25/02/2021	Private Domiciliary	1,587.96
Personal Care Services Limited	25/02/2021	Private Domiciliary	1,780.44
Personal Care Services Limited	25/02/2021	Private Domiciliary	1,844.60
Personal Care Services Limited	25/02/2021	Private Domiciliary	2,137.33
Personal Care Services Limited	25/02/2021	Private Domiciliary	2,414.02
Personal Care Services Limited	25/02/2021	Private Domiciliary	2,554.37
Personal Care Services Limited	25/02/2021	Private Domiciliary	21,140.72
Personal Care Services Limited	02/03/2021	Private Domiciliary	529.75
Personal Care Services Limited	04/03/2021	Voluntary Domiciliary	12,269.00
Personal Care Services Limited	09/03/2021	Private Domiciliary	5,477.82
Personal Care Services Limited	16/03/2021	Private Domiciliary	649.62
Personal Care Services Limited	16/03/2021	Private Domiciliary	1,203.00
Personal Care Services Limited	16/03/2021	Private Domiciliary	1,295.23
Personal Care Services Limited	16/03/2021	Private Domiciliary	1,571.92
Personal Care Services Limited	16/03/2021	Private Domiciliary	1,760.39
Personal Care Services Limited	16/03/2021	Private Domiciliary	1,816.53
Personal Care Services Limited	16/03/2021	Private Domiciliary	1,904.75
Personal Care Services Limited	16/03/2021	Private Domiciliary	2,165.40
Personal Care Services Limited	16/03/2021	Private Domiciliary	3,119.78
Personal Care Services Limited	16/03/2021	Private Domiciliary	21,072.55
Personal Care Services Limited	18/03/2021	Private Domiciliary	3,626.70
Personal Care Services Limited	23/03/2021	Private Domiciliary	831.30
Personal Care Services Limited	23/03/2021	Private Domiciliary	4,446.75
Personal Care Services Limited	24/03/2021	Private Domiciliary	649.62
Personal Care Services Limited	24/03/2021	Private Domiciliary	649.62
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,231.07
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,255.13
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,411.52
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,463.65
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,499.74
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,551.87
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,724.30
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,840.59
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,912.77
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,980.94
Personal Care Services Limited	24/03/2021	Private Domiciliary	1,984.95

Personal Care Services Limited	24/03/2021	Private Domiciliary	1,984.95
Personal Care Services Limited	24/03/2021	Private Domiciliary	2,137.33
Personal Care Services Limited	24/03/2021	Private Domiciliary	3,560.88
Personal Care Services Limited	24/03/2021	Private Domiciliary	3,985.94
Personal Care Services Limited	24/03/2021	Private Domiciliary	20,739.72
Personal Care Services Limited	24/03/2021	Private Domiciliary	21,978.81
Personal Care Services Limited	25/03/2021	Private Domiciliary	649.62
Personal Care Services Limited	25/03/2021	Private Domiciliary	1,219.04
Personal Care Services Limited	25/03/2021	Private Domiciliary	1,367.41
Personal Care Services Limited	25/03/2021	Private Domiciliary	1,571.92
Personal Care Services Limited	25/03/2021	Private Domiciliary	1,824.55
Personal Care Services Limited	25/03/2021	Private Domiciliary	1,892.72
Personal Care Services Limited	25/03/2021	Private Domiciliary	1,944.85
Personal Care Services Limited	25/03/2021	Private Domiciliary	2,133.32
Personal Care Services Limited	25/03/2021	Private Domiciliary	3,352.36
Personal Care Services Limited	25/03/2021	Private Domiciliary	20,751.75
Personal Care Services Limited	14/09/2021	Private Domiciliary	647.80
Personal Care Services Limited	14/09/2021	Private Domiciliary	664.20
Personal Care Services Limited	14/09/2021	Private Domiciliary	1,369.40
Personal Care Services Limited	14/09/2021	Private Domiciliary	1,394.00
Personal Care Services Limited	14/09/2021	Private Domiciliary	1,722.00
Personal Care Services Limited	14/09/2021	Private Domiciliary	2,136.10
Personal Care Services Limited	14/09/2021	Private Domiciliary	2,345.20
Personal Care Services Limited	14/09/2021	Private Domiciliary	2,349.30
Personal Care Services Limited	14/09/2021	Private Domiciliary	26,957.50
Personal Care Services Limited	21/09/2021	Private Domiciliary	606.80
Personal Care Services Limited	21/09/2021	Private Domiciliary	623.20
Personal Care Services Limited	21/09/2021	Private Domiciliary	656.00
Personal Care Services Limited	21/09/2021	Private Domiciliary	656.00
Personal Care Services Limited	21/09/2021	Private Domiciliary	672.40
Personal Care Services Limited	21/09/2021	Private Domiciliary	676.50
Personal Care Services Limited	21/09/2021	Private Domiciliary	844.60
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,066.00
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,160.30
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,234.10
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,377.60
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,627.70
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,705.60
Personal Care Services Limited	21/09/2021	Private Domiciliary	1,705.60
Personal Care Services Limited	21/09/2021	Private Domiciliary	2,070.50
Personal Care Services Limited	21/09/2021	Private Domiciliary	2,177.10
Personal Care Services Limited	21/09/2021	Private Domiciliary	2,361.60
Personal Care Services Limited	21/09/2021	Private Domiciliary	2,476.40
Personal Care Services Limited	21/09/2021	Private Domiciliary	27,564.30
Personal Care Services Limited	21/09/2021	Private Domiciliary	27,765.20
Personal Care Services Limited	23/09/2021	Private Domiciliary	623.20

Personal Care Services Limited	23/09/2021	Private Domiciliary	656.00
Personal Care Services Limited	23/09/2021	Private Domiciliary	672.40
Personal Care Services Limited	23/09/2021	Private Domiciliary	1,066.00
Personal Care Services Limited	23/09/2021	Private Domiciliary	1,377.60
Personal Care Services Limited	23/09/2021	Private Domiciliary	1,627.70
Personal Care Services Limited	23/09/2021	Private Domiciliary	1,705.60
Personal Care Services Limited	23/09/2021	Private Domiciliary	2,177.10
Personal Care Services Limited	23/09/2021	Private Domiciliary	2,476.40
Personal Care Services Limited	23/09/2021	Private Domiciliary	27,564.30
Personal Care Services Limited	28/09/2021	Private Domiciliary	623.20
Personal Care Services Limited	28/09/2021	Private Domiciliary	656.00
Personal Care Services Limited	28/09/2021	Private Domiciliary	668.30
Personal Care Services Limited	28/09/2021	Private Domiciliary	721.60
Personal Care Services Limited	28/09/2021	Private Domiciliary	1,316.10
Personal Care Services Limited	28/09/2021	Private Domiciliary	1,521.10
Personal Care Services Limited	28/09/2021	Private Domiciliary	1,672.80
Personal Care Services Limited	28/09/2021	Private Domiciliary	2,291.90
Personal Care Services Limited	28/09/2021	Private Domiciliary	2,345.20
Personal Care Services Limited	28/09/2021	Private Domiciliary	27,494.60
Personal Care Services Limited	29/09/2021	Private Domiciliary	623.20
Personal Care Services Limited	29/09/2021	Private Domiciliary	623.20
Personal Care Services Limited	29/09/2021	Private Domiciliary	656.00
Personal Care Services Limited	29/09/2021	Private Domiciliary	664.20
Personal Care Services Limited	29/09/2021	Private Domiciliary	676.50
Personal Care Services Limited	29/09/2021	Private Domiciliary	692.90
Personal Care Services Limited	29/09/2021	Private Domiciliary	705.20
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,225.90
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,283.30
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,316.10
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,324.30
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,377.60
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,619.50
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,685.10
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,701.50
Personal Care Services Limited	29/09/2021	Private Domiciliary	1,767.10
Personal Care Services Limited	29/09/2021	Private Domiciliary	2,107.40
Personal Care Services Limited	29/09/2021	Private Domiciliary	2,353.40
Personal Care Services Limited	29/09/2021	Private Domiciliary	26,170.30
Personal Care Services Limited	29/09/2021	Private Domiciliary	27,236.30
Personal Care Services Limited	09/11/2021	Private Domiciliary	635.5
Personal Care Services Limited	09/11/2021	Private Domiciliary	672.4
Personal Care Services Limited	09/11/2021	Private Domiciliary	770.8
Personal Care Services Limited	09/11/2021	Private Domiciliary	1324.3
Personal Care Services Limited	09/11/2021	Private Domiciliary	1336.6
Personal Care Services Limited	09/11/2021	Private Domiciliary	1754.8
Personal Care Services Limited	09/11/2021	Private Domiciliary	1758.9

Personal Care Services Limited	09/11/2021	Private Domiciliary	1955.7
Personal Care Services Limited	09/11/2021	Private Domiciliary	2013.1
Personal Care Services Limited	09/11/2021	Private Domiciliary	23509.4
Personal Care Services Limited	11/11/2021	Private Domiciliary	619.1
Personal Care Services Limited	11/11/2021	Private Domiciliary	672.4
Personal Care Services Limited	11/11/2021	Private Domiciliary	729.8
Personal Care Services Limited	11/11/2021	Private Domiciliary	1172.6
Personal Care Services Limited	11/11/2021	Private Domiciliary	1324.3
Personal Care Services Limited	11/11/2021	Private Domiciliary	1640
Personal Care Services Limited	11/11/2021	Private Domiciliary	1644.1
Personal Care Services Limited	11/11/2021	Private Domiciliary	1746.6
Personal Care Services Limited	11/11/2021	Private Domiciliary	2107.4
Personal Care Services Limited	11/11/2021	Private Domiciliary	23427.4
Personal Care Services Limited	23/11/2021	Private Domiciliary	533
Personal Care Services Limited	23/11/2021	Private Domiciliary	631.4
Personal Care Services Limited	23/11/2021	Private Domiciliary	2041.8
Personal Care Services Limited	23/11/2021	Private Domiciliary	3970.4
Personal Care Services Limited	23/11/2021	Private Domiciliary	619.1
Personal Care Services Limited	23/11/2021	Private Domiciliary	664.2
Personal Care Services Limited	23/11/2021	Private Domiciliary	664.2
Personal Care Services Limited	23/11/2021	Private Domiciliary	676.5
Personal Care Services Limited	23/11/2021	Private Domiciliary	713.4
Personal Care Services Limited	23/11/2021	Private Domiciliary	852.8
Personal Care Services Limited	23/11/2021	Private Domiciliary	1213.6
Personal Care Services Limited	23/11/2021	Private Domiciliary	1217.7
Personal Care Services Limited	23/11/2021	Private Domiciliary	1230
Personal Care Services Limited	23/11/2021	Private Domiciliary	1254.6
Personal Care Services Limited	23/11/2021	Private Domiciliary	1685.1
Personal Care Services Limited	23/11/2021	Private Domiciliary	1709.7
Personal Care Services Limited	23/11/2021	Private Domiciliary	1795.8
Personal Care Services Limited	23/11/2021	Private Domiciliary	1873.7
Personal Care Services Limited	23/11/2021	Private Domiciliary	1963.9
Personal Care Services Limited	23/11/2021	Private Domiciliary	1976.2
Personal Care Services Limited	23/11/2021	Private Domiciliary	2037.7
Personal Care Services Limited	23/11/2021	Private Domiciliary	2062.3
Personal Care Services Limited	23/11/2021	Private Domiciliary	23521.7
Personal Care Services Limited	23/11/2021	Private Domiciliary	24190
Personal Care Services Limited	07/12/2021	Private Domiciliary	660.10
Personal Care Services Limited	07/12/2021	Private Domiciliary	672.40
Personal Care Services Limited	07/12/2021	Private Domiciliary	1,299.70
Personal Care Services Limited	07/12/2021	Private Domiciliary	1,365.30
Personal Care Services Limited	07/12/2021	Private Domiciliary	1,746.60
Personal Care Services Limited	07/12/2021	Private Domiciliary	1,787.60
Personal Care Services Limited	07/12/2021	Private Domiciliary	1,992.60
Personal Care Services Limited	07/12/2021	Private Domiciliary	24,005.50
Personal Care Services Limited	09/12/2021	Private Domiciliary	524.80

Personal Care Services Limited	09/12/2021	Private Domiciliary	561.70
Personal Care Services Limited	09/12/2021	Private Domiciliary	565.80
Personal Care Services Limited	09/12/2021	Private Domiciliary	594.50
Personal Care Services Limited	09/12/2021	Private Domiciliary	598.60
Personal Care Services Limited	09/12/2021	Private Domiciliary	647.80
Personal Care Services Limited	09/12/2021	Private Domiciliary	660.10
Personal Care Services Limited	09/12/2021	Private Domiciliary	672.40
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,029.10
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,303.80
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,361.20
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,418.60
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,512.90
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,799.90
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,804.00
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,906.50
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,931.10
Personal Care Services Limited	09/12/2021	Private Domiciliary	1,976.20
Personal Care Services Limited	09/12/2021	Private Domiciliary	2,054.10
Personal Care Services Limited	09/12/2021	Private Domiciliary	24,395.00
Personal Care Services Limited	09/12/2021	Private Domiciliary	24,591.80
Personal Care Services Limited	14/12/2021	Private Domiciliary	672.40
Personal Care Services Limited	14/12/2021	Private Domiciliary	692.90
Personal Care Services Limited	14/12/2021	Private Domiciliary	795.40
Personal Care Services Limited	14/12/2021	Private Domiciliary	1,287.40
Personal Care Services Limited	14/12/2021	Private Domiciliary	1,635.90
Personal Care Services Limited	14/12/2021	Private Domiciliary	1,902.40
Personal Care Services Limited	14/12/2021	Private Domiciliary	2,095.10
Personal Care Services Limited	14/12/2021	Private Domiciliary	2,160.70
Personal Care Services Limited	14/12/2021	Private Domiciliary	24,046.50
Personal Care Services Limited	21/12/2021	Voluntary Domiciliary	26,482.00
Personal Care Services Limited	04/01/2022	Private Domiciliary	631.40
Personal Care Services Limited	04/01/2022	Private Domiciliary	635.50
Personal Care Services Limited	04/01/2022	Private Domiciliary	635.50
Personal Care Services Limited	04/01/2022	Private Domiciliary	672.40
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,000.40
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,410.40
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,463.70
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,553.90
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,558.00
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,578.50
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,734.30
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,898.30
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,914.70
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,918.80
Personal Care Services Limited	04/01/2022	Private Domiciliary	1,988.50
Personal Care Services Limited	04/01/2022	Private Domiciliary	2,078.70

Personal Care Services Limited	04/01/2022	Private Domiciliary	23,677.50
Personal Care Services Limited	04/01/2022	Private Domiciliary	24,456.50
Personal Care Services Limited	18/01/2022	Private Domiciliary	594.50
Personal Care Services Limited	18/01/2022	Private Domiciliary	680.60
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,111.10
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,328.40
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,439.10
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,537.50
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,972.10
Personal Care Services Limited	18/01/2022	Private Domiciliary	2,025.40
Personal Care Services Limited	18/01/2022	Private Domiciliary	23,566.80
Personal Care Services Limited	18/01/2022	Private Domiciliary	586.30
Personal Care Services Limited	18/01/2022	Private Domiciliary	672.40
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,135.70
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,373.50
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,435.00
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,578.50
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,906.50
Personal Care Services Limited	18/01/2022	Private Domiciliary	1,931.10
Personal Care Services Limited	18/01/2022	Private Domiciliary	23,870.20
Personal Care Services Limited	03/02/2022	Voluntary Domiciliary	17,655.00
Personal Care Services Limited	07/02/2022	Private Domiciliary	656.00
Personal Care Services Limited	07/02/2022	Private Domiciliary	672.40
Personal Care Services Limited	07/02/2022	Private Domiciliary	705.20
Personal Care Services Limited	07/02/2022	Private Domiciliary	832.30
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,037.30
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,066.00
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,369.40
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,373.50
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,394.00
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,459.60
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,607.20
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,611.30
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,611.30
Personal Care Services Limited	07/02/2022	Private Domiciliary	1,722.00
Personal Care Services Limited	07/02/2022	Private Domiciliary	22,316.30
Personal Care Services Limited	07/02/2022	Private Domiciliary	22,882.10
Personal Care Services Limited	09/02/2022	Private Domiciliary	627.30
Personal Care Services Limited	09/02/2022	Private Domiciliary	664.20
Personal Care Services Limited	09/02/2022	Private Domiciliary	889.70
Personal Care Services Limited	09/02/2022	Private Domiciliary	1,221.80
Personal Care Services Limited	09/02/2022	Private Domiciliary	1,566.20
Personal Care Services Limited	09/02/2022	Private Domiciliary	1,763.00
Personal Care Services Limited	09/02/2022	Private Domiciliary	1,910.60
Personal Care Services Limited	09/02/2022	Private Domiciliary	24,177.70
Personal Care Services Limited	15/02/2022	Private Domiciliary	643.70

Personal Care Services Limited	15/02/2022	Private Domiciliary	656.00
Personal Care Services Limited	15/02/2022	Private Domiciliary	709.30
Personal Care Services Limited	15/02/2022	Private Domiciliary	766.70
Personal Care Services Limited	15/02/2022	Private Domiciliary	996.30
Personal Care Services Limited	15/02/2022	Private Domiciliary	1,168.50
Personal Care Services Limited	15/02/2022	Private Domiciliary	1,603.10
Personal Care Services Limited	15/02/2022	Private Domiciliary	1,742.50
Personal Care Services Limited	15/02/2022	Private Domiciliary	1,918.80
Personal Care Services Limited	15/02/2022	Private Domiciliary	24,567.20
Personal Care Services Limited	22/02/2022	Private Domiciliary	578.10
Personal Care Services Limited	22/02/2022	Private Domiciliary	664.20
Personal Care Services Limited	22/02/2022	Private Domiciliary	766.70
Personal Care Services Limited	22/02/2022	Private Domiciliary	1,197.20
Personal Care Services Limited	22/02/2022	Private Domiciliary	1,201.30
Personal Care Services Limited	22/02/2022	Private Domiciliary	1,266.90
Personal Care Services Limited	22/02/2022	Private Domiciliary	1,320.20
Personal Care Services Limited	22/02/2022	Private Domiciliary	1,377.60
Personal Care Services Limited	22/02/2022	Private Domiciliary	1,828.60
Personal Care Services Limited	22/02/2022	Private Domiciliary	24,139.98
Personal Care Services Limited	22/02/2022	Voluntary Domiciliary	9,846.00
Personal Care Services Limited	28/02/2022	Private Domiciliary	553.50
Personal Care Services Limited	28/02/2022	Private Domiciliary	672.40
Personal Care Services Limited	28/02/2022	Private Domiciliary	766.70
Personal Care Services Limited	28/02/2022	Private Domiciliary	1,053.70
Personal Care Services Limited	28/02/2022	Private Domiciliary	1,180.80
Personal Care Services Limited	28/02/2022	Private Domiciliary	1,213.60
Personal Care Services Limited	28/02/2022	Private Domiciliary	1,238.20
Personal Care Services Limited	28/02/2022	Private Domiciliary	1,512.90
Personal Care Services Limited	28/02/2022	Private Domiciliary	2,205.80
Personal Care Services Limited	28/02/2022	Private Domiciliary	23,714.40
Personal Care Services Limited	09/03/2022	Private Domiciliary	1,602.46
Personal Care Services Limited	09/03/2022	Private Domiciliary	1,617.28
Personal Care Services Limited	09/03/2022	Private Domiciliary	1,619.14
Personal Care Services Limited	09/03/2022	Private Domiciliary	1,638.94
Personal Care Services Limited	09/03/2022	Private Domiciliary	1,643.69
Personal Care Services Limited	09/03/2022	Private Domiciliary	1,647.11
Personal Care Services Limited	09/03/2022	Private Domiciliary	4,242.73
Personal Care Services Limited	15/03/2022	Private Domiciliary	1,728.81
Personal Care Services Limited	22/03/2022	Private Domiciliary	610.90
Personal Care Services Limited	22/03/2022	Private Domiciliary	627.30
Personal Care Services Limited	22/03/2022	Private Domiciliary	676.50
Personal Care Services Limited	22/03/2022	Private Domiciliary	680.60
Personal Care Services Limited	22/03/2022	Private Domiciliary	766.70
Personal Care Services Limited	22/03/2022	Private Domiciliary	865.10
Personal Care Services Limited	22/03/2022	Private Domiciliary	865.10
Personal Care Services Limited	22/03/2022	Private Domiciliary	889.70

Personal Care Services Limited	22/03/2022	Private Domiciliary	996.30
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,004.50
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,094.70
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,193.10
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,287.40
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,603.10
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,640.00
Personal Care Services Limited	22/03/2022	Private Domiciliary	1,758.90
Personal Care Services Limited	22/03/2022	Private Domiciliary	2,185.30
Personal Care Services Limited	22/03/2022	Private Domiciliary	2,414.90
Personal Care Services Limited	22/03/2022	Private Domiciliary	24,030.10
Personal Care Services Limited	22/03/2022	Private Domiciliary	24,235.10
Personal Care Services Limited	25/03/2022	Private Domiciliary	610.90
Personal Care Services Limited	25/03/2022	Private Domiciliary	672.40
Personal Care Services Limited	25/03/2022	Private Domiciliary	865.10
Personal Care Services Limited	25/03/2022	Private Domiciliary	865.10
Personal Care Services Limited	25/03/2022	Private Domiciliary	1,205.40
Personal Care Services Limited	25/03/2022	Private Domiciliary	1,439.10
Personal Care Services Limited	25/03/2022	Private Domiciliary	1,746.60
Personal Care Services Limited	25/03/2022	Private Domiciliary	1,832.70
Personal Care Services Limited	25/03/2022	Private Domiciliary	2,152.50
Personal Care Services Limited	25/03/2022	Private Domiciliary	25,370.80
Personal Care Services Limited	28/03/2022	Private Domiciliary	1,694.80
Personal Care Services Limited	30/03/2022	Private Domiciliary	1,710.38
Pete Shelley Memorial Campaign	20/12/2021	Grants to External Bodies	1,000.00
Peter Duffy Ltd	08/11/2021	GF Capital Expenditure	9190
Peter Marcus Gordon T/A Stripey Zebra Properties Limited	05/01/2022	Rent	654.85
Peterborough County Council	10/09/2021	Payments to Voluntary Organisations	46,500.00
Peterborough County Council	05/11/2021	Equipment Furniture & Materials	38750
Peterborough County Council	07/12/2021	Payments to Voluntary Organisations	37,500.00
Peterborough County Council	13/01/2022	Payments to Voluntary Organisations	38,750.00
Peterborough County Council	09/03/2022	Payments to Voluntary Organisations	38,750.00
Peterborough County Council	15/03/2022	Payments to Voluntary Organisations	35,000.00
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
Petty Pool Vocational College	19/01/2022	Private Education Services	2,777.33
Phenomenal Fireworks Ltd	20/12/2021	Hired & Contracted Services	1,500.00
Philip Fouracre	02/11/2021	Rent	528.69
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
Phoenix House T/A Phoenix Futures	20/09/2021	Equipment Furniture & Materials	3,542.86
Phoenix House T/A Phoenix Futures	22/11/2021	Equipment Furniture & Materials	3542.86
Phoenix House T/A Phoenix Futures	23/12/2021	Equipment Furniture & Materials	3,428.57
Phoenix House T/A Phoenix Futures	26/01/2022	Equipment Furniture & Materials	3,542.86
Phoenix House T/A Phoenix Futures	25/02/2022	Equipment Furniture & Materials	3,542.86
Phoenix House T/A Phoenix Futures	22/03/2022	Equipment Furniture & Materials	3,200.00
Phonak Group Ltd	24/03/2021	Equipment Furniture & Materials	8,329.50
Phonak Group Ltd	16/02/2022	Equipment Furniture & Materials	11,020.82
Phonak Group Ltd	28/02/2022	Equipment Furniture & Materials	522.75
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
PHS Group plc	29/11/2021	Other Equipment & Hygiene Bins	973.13
PHS Group plc	07/12/2021	Other Equipment & Hygiene Bins	1,493.63
PHS Group plc	24/02/2022	Equipment Furniture & Materials	2,788.06
PHS Group plc	24/02/2022	Equipment Furniture & Materials	3,180.05
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
Pickering Psychology Services Ltd	23/09/2021	Professional Fees	847.10
Pickering Psychology Services Ltd	23/09/2021	Professional Fees	2,431.50
Pickering Psychology Services Ltd	01/12/2021	Professional Fees	1,287.65
Pickering Psychology Services Ltd	06/12/2021	Professional Fees	601.40
Pickering Psychology Services Ltd	06/12/2021	Professional Fees	2,441.23
Pickering Psychology Services Ltd	15/12/2021	Professional Fees	608.87
Pickering Psychology Services Ltd	05/01/2022	Professional Fees	2,439.07
Pickering Psychology Services Ltd	10/02/2022	Professional Fees	980.13
Pickering Psychology Services Ltd	02/03/2022	Professional Fees	754.33
Pilat Europe Ltd	02/07/2020	Equipment Furniture & Materials	1,995.00
Pilat Europe Ltd	16/09/2021	Licence Fees	2,495.00
Piper Music Management Ltd	20/12/2021	Hired & Contracted Services	18,000.00
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
Pitney Bowes Finance plc	26/01/2022	Repairs To Equipment	900.00
Pixel Financial Management Ltd	17/02/2021	Professional Fees	1,250.00
Pixel Financial Management Ltd	09/12/2021	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
PJ Services (Bolton) Ltd	02/09/2021	GF Capital Expenditure	82,423.67
PJ Services (Bolton) Ltd	09/09/2021	GF Capital Expenditure	32,823.69
PJ Services (Bolton) Ltd	09/09/2021	GF Capital Expenditure	7,030.00
PJ Services (Bolton) Ltd	23/09/2021	GF Capital Expenditure	32,407.20
PJ Services (Bolton) Ltd	23/09/2021	GF Capital Expenditure	94,529.37
PJ Services (Bolton) Ltd	27/09/2021	GF Capital Expenditure	9,686.68
PJ Services (Bolton) Ltd	30/09/2021	Repairs & Maintenance (Non CPMF)	14,408.72
PJ Services (Bolton) Ltd	03/11/2021	HRA Day to Day Responsive Repairs	1304.45
PJ Services (Bolton) Ltd	03/11/2021	GF Capital Expenditure	38336.81
PJ Services (Bolton) Ltd	25/11/2021	Repairs & Maintenance (Landlord)	57510.29
PJ Services (Bolton) Ltd	21/12/2021	Equipment Furniture & Materials	39,635.70
PJ Services (Bolton) Ltd	13/01/2022	GF Capital Expenditure	7,552.52
PJ Services (Bolton) Ltd	29/03/2022	Repairs & Maintenance (Non CPMF)	1,553.95
PJT Engineering Limited	03/02/2022	Equipment Furniture & Materials	2,451.00
PKL Group (UK) Ltd	06/09/2021	GF Capital Expenditure	2,650.00
PKL Group (UK) Ltd	09/02/2022	GF Capital Expenditure	227,273.00
Place 2 Place	07/12/2021	Payments to Voluntary Organisations	500.00
Place 2 Place	07/12/2021	Payments to Voluntary Organisations	1,870.00
Place 2 Place	06/01/2022	Professional Fees	2,000.00
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
Planit-IE Ltd	17/09/2021	GF Capital Expenditure	8,099.90
Planit-IE Ltd	22/11/2021	GF Capital Expenditure	6529.25
Planit-IE Ltd	01/12/2021	GF Capital Expenditure	1,132.37
Planit-IE Ltd	16/02/2022	GF Capital Expenditure	500.00
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
Plastech Ltd	09/11/2021	Direct Materials	1,000.78
Plastech Ltd	29/03/2022	Direct Materials	832.00
Play and Leisure Limited	22/12/2021	Equipment Furniture & Materials	31,579.20
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
Play Pals Childcare Ltd	06/09/2021	Nursery Grant Payments	12,350.21
Play Pals Childcare Ltd	06/09/2021	Nursery Grant Payments	17,751.24
Play Pals Childcare Ltd	27/09/2021	Hired & Contracted Services	1,831.13
Play Pals Childcare Ltd	02/11/2021	Nursery Grant Payments	8264.44
Play Pals Childcare Ltd	02/11/2021	Nursery Grant Payments	42579.66
Play Pals Childcare Ltd	23/12/2021	Hired & Contracted Services	1,667.25
Play Pals Childcare Ltd	18/01/2022	Nursery Grant Payments	18,650.28
Play Pals Childcare Ltd	26/01/2022	Nursery Grant Payments	48,845.28

Play Pals Childcare Ltd	01/03/2022	Nursery Grant Payments	2,882.88
Play Pals Childcare Ltd	01/03/2022	Nursery Grant Payments	12,981.87
Play Pals Childcare Ltd	24/03/2022	Hired & Contracted Services	1,002.25
Play Pals Childcare Ltd	30/03/2022	Hired & Contracted Services	4,880.63
Play Pals Childcare Ltd	31/03/2022	Nursery Grant Payments	579.60
Play Pals Childcare Ltd	31/03/2022	Nursery Grant Payments	1,140.00
Playdale Playgrounds Ltd	27/11/2020	Repairs To Equipment	2,334.94
Plincke Landscape Ltd	14/09/2021	GF Capital Expenditure	31,958.00
Plincke Landscape Ltd	21/09/2021	GF Capital Expenditure	12,750.00
Plincke Landscape Ltd	15/11/2021	GF Capital Expenditure	4056
Plincke Landscape Ltd	15/11/2021	GF Capital Expenditure	13129
Plincke Landscape Ltd	26/11/2021	GF Capital Expenditure	2000
Plincke Landscape Ltd	07/12/2021	GF Capital Expenditure	4,550.00
Plincke Landscape Ltd	07/12/2021	GF Capital Expenditure	35,240.00
Plincke Landscape Ltd	06/01/2022	GF Capital Expenditure	42,210.00
Plincke Landscape Ltd	07/01/2022	GF Capital Expenditure	1,175.00
Plincke Landscape Ltd	11/01/2022	GF Capital Expenditure	1,680.00
Plincke Landscape Ltd	11/01/2022	GF Capital Expenditure	1,820.00
Plincke Landscape Ltd	11/01/2022	GF Capital Expenditure	3,900.00
Plincke Landscape Ltd	02/02/2022	GF Capital Expenditure	24,735.00
Plincke Landscape Ltd	07/02/2022	GF Capital Expenditure	1,915.00
Plincke Landscape Ltd	11/02/2022	GF Capital Expenditure	12,750.00
Plincke Landscape Ltd	11/02/2022	GF Capital Expenditure	13,830.00
Plincke Landscape Ltd	16/02/2022	GF Capital Expenditure	1,698.00
Plincke Landscape Ltd	08/03/2022	GF Capital Expenditure	4,322.50
Plincke Landscape Ltd	08/03/2022	GF Capital Expenditure	12,750.00
Plincke Landscape Ltd	08/03/2022	GF Capital Expenditure	19,575.00
Plincke Landscape Ltd	08/03/2022	Hired & Contracted Services	1,680.00
Plincke Landscape Ltd	08/03/2022	Hired & Contracted Services	2,915.00
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
Police Crime Prevention Initiatives Ltd	22/02/2022	Equipment Furniture & Materials	10,687.50
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
Pontville School Limited	02/09/2021	Private Education Services	18,248.00
Pontville School Limited	02/09/2021	Private Education Services	18,911.00
Pontville School Limited	02/09/2021	Private Education Services	19,194.00
Pontville School Limited	02/09/2021	Private Education Services	21,825.00
Pontville School Limited	02/09/2021	Private Education Services	21,892.00
Pontville School Limited	02/09/2021	Private Education Services	24,629.00
Pontville School Limited	02/09/2021	Private Education Services	26,492.00
Pontville School Limited	02/09/2021	Private Education Services	26,492.00
Pontville School Limited	27/09/2021	Private Education Services	16,649.00
Pontville School Limited	30/09/2021	Payments to Private Contractors	61,775.00
Pontville School Limited	06/12/2021	Private Education Services	17,333.33
Pontville School Limited	06/12/2021	Private Education Services	23,299.00
Pontville School Limited	14/12/2021	Payments to Voluntary Organisations	61,775.00
Pontville School Limited	21/12/2021	Payments to Voluntary Organisations	61,775.00
Pontville School Limited	11/01/2022	Private Education Services	18,248.00
Pontville School Limited	11/01/2022	Private Education Services	18,911.00
Pontville School Limited	11/01/2022	Private Education Services	19,194.00
Pontville School Limited	11/01/2022	Private Education Services	21,825.00
Pontville School Limited	11/01/2022	Private Education Services	26,492.00
Pontville School Limited	11/01/2022	Private Education Services	16,649.00
Pontville School Limited	11/01/2022	Private Education Services	21,892.00
Pontville School Limited	11/01/2022	Private Education Services	24,629.00
Pontville School Limited	11/01/2022	Private Education Services	26,492.00
Pontville School Limited	25/01/2022	Private Education Services	17,333.33
Pontville School Limited	25/01/2022	Private Education Services	23,299.00
Pontville School Limited	10/03/2022	Payments to Voluntary Organisations	61,775.00
Pooles Domestics	07/04/2020	Equipment Furniture & Materials	599.71
Pooles Domestics	24/04/2020	Equipment Furniture & Materials	891.58

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Pooles Domestic	24/03/2021	Equipment Furniture & Materials	508.25
Pooles Domestic	24/03/2021	Equipment Furniture & Materials	516.59
Pooles Domestic	16/11/2021	Equipment Furniture & Materials	556.67
Pooles Domestic	17/12/2021	Grants to External Bodies	541.55
Pooles Domestic	31/12/2021	Grants to External Bodies	524.88
Pooles Domestic	11/01/2022	Furnished Accomodation	524.88
Pooles Domestic	31/01/2022	Grants to External Bodies	541.55
Pooles Domestic	10/02/2022	Equipment Furniture & Materials	699.91
Pooles Domestic	22/02/2022	Professional Fees	666.59
Pooles Domestic	08/03/2022	Grants to External Bodies	541.55
Pooles Domestic	09/03/2022	Grants to External Bodies	516.55
Pooles Domestic	11/03/2022	Grants to External Bodies	524.87
Pooles Domestic	15/03/2022	Grants to External Bodies	516.54
Pooles Domestic	29/03/2022	Furnished Accomodation	515.75
Porefexion Aesthetics Ltd	18/12/2020	Private Education Services	1,339.00
Portable Toilet Company	26/11/2021	Professional Fees	720
Portable Toilet Company	07/12/2021	Hired & Contracted Services	2,240.00
Portable Toilet Company	17/12/2021	Equipment Furniture & Materials	840.00
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
Portakabin Ltd	09/09/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	30/09/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	30/09/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	30/09/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	11/11/2021	GF Capital Expenditure	3148.15
Portakabin Ltd	11/11/2021	GF Capital Expenditure	3148.16
Portakabin Ltd	18/11/2021	GF Capital Expenditure	2697.52
Portakabin Ltd	21/12/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	21/12/2021	GF Capital Expenditure	3,148.15
Portakabin Ltd	21/12/2021	GF Capital Expenditure	3,148.16
Portakabin Ltd	20/01/2022	GF Capital Expenditure	2,697.52
Portakabin Ltd	20/01/2022	GF Capital Expenditure	3,148.15
Portakabin Ltd	20/01/2022	GF Capital Expenditure	3,148.16
Portakabin Ltd	03/02/2022	GF Capital Expenditure	2,697.52
Portakabin Ltd	03/02/2022	GF Capital Expenditure	3,148.15
Portakabin Ltd	03/02/2022	GF Capital Expenditure	3,148.16

Portakabin Ltd	03/03/2022	GF Capital Expenditure	2,697.52
Portakabin Ltd	03/03/2022	GF Capital Expenditure	3,148.15
Portakabin Ltd	03/03/2022	GF Capital Expenditure	3,148.16
Portakabin Ltd	31/03/2022	GF Capital Expenditure	2,697.52
Portakabin Ltd	31/03/2022	GF Capital Expenditure	3,148.15
Portakabin Ltd	31/03/2022	GF Capital Expenditure	3,148.16
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
Portal Plan Quest Ltd	17/01/2022	Fees & Charges	5,544.00
Portal Plan Quest Ltd	25/01/2022	Fees & Charges	9,702.00
Porterscare Ltd	15/01/2021	Equipment Furniture & Materials	560.00
Porterscare Ltd	07/12/2021	Equipment Furniture & Materials	550.00
Porterscare Ltd	02/03/2022	Equipment Furniture & Materials	3,011.00
Porterscare Ltd	02/03/2022	Equipment Furniture & Materials	8,668.00
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
Portman Doors Ltd	07/09/2021	Subcontracted Repairs	506.00
Portman Doors Ltd	09/09/2021	Subcontracted Repairs	513.00
Portman Doors Ltd	28/09/2021	Subcontracted Repairs	533.00
Portman Doors Ltd	11/11/2021	Repairs & Maintenance (Landlord)	1973
Portman Doors Ltd	16/11/2021	Subcontracted Repairs	2942
Portman Doors Ltd	02/12/2021	Subcontracted Repairs	567.00
Portman Doors Ltd	21/12/2021	Subcontracted Repairs	543.51
Portman Doors Ltd	21/12/2021	Subcontracted Repairs	549.00
Portman Doors Ltd	21/12/2021	Subcontracted Repairs	529.00
Portman Doors Ltd	21/12/2021	Subcontracted Repairs	529.00
Portman Doors Ltd	27/01/2022	Subcontracted Repairs	529.00
Portman Doors Ltd	27/01/2022	Subcontracted Repairs	809.00
Portman Doors Ltd	27/01/2022	Subcontracted Repairs	918.00
Portman Doors Ltd	10/02/2022	Subcontracted Repairs	575.00
Portman Doors Ltd	03/03/2022	Subcontracted Repairs	575.00
Portman Doors Ltd	03/03/2022	Subcontracted Repairs	575.00
Portman Doors Ltd	07/03/2022	Subcontracted Repairs	640.00
Portman Doors Ltd	24/03/2022	Subcontracted Repairs	575.00
Portman Doors Ltd	30/03/2022	Subcontracted Repairs	698.00
Positive Eye Ltd	21/03/2022	Equipment Furniture & Materials	540.00
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
Positive Futures CIC	02/09/2021	Private Day Care	910.00
Positive Futures CIC	02/09/2021	Private Day Care	1,040.00
Positive Futures CIC	02/09/2021	Private Day Care	8,475.00
Positive Futures CIC	03/09/2021	Private Day Care	1,496.00
Positive Futures CIC	29/09/2021	Private Day Care	780.00
Positive Futures CIC	29/09/2021	Private Day Care	1,040.00
Positive Futures CIC	29/09/2021	Private Day Care	7,500.00
Positive Futures CIC	16/11/2021	Private Day Care	780
Positive Futures CIC	16/11/2021	Private Day Care	1040
Positive Futures CIC	16/11/2021	Private Day Care	7610
Positive Futures CIC	21/12/2021	Private Day Care	780.00
Positive Futures CIC	21/12/2021	Private Day Care	780.00
Positive Futures CIC	21/12/2021	Private Day Care	910.00
Positive Futures CIC	21/12/2021	Private Day Care	1,170.00
Positive Futures CIC	21/12/2021	Private Day Care	7,610.00
Positive Futures CIC	21/12/2021	Private Day Care	7,925.00
Positive Futures CIC	22/02/2022	Private Day Care	780.00
Positive Futures CIC	22/02/2022	Private Day Care	1,040.00

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22/02/2022	Private Day Care	7,870.00
28/02/2022	Private Day Care	780.00
28/02/2022	Private Day Care	1,040.00
28/02/2022	Private Day Care	7,870.00
20/12/2021	Voluntary Domiciliary	871.00
20/12/2021	Payments to Private Contractors	1,015.08
20/12/2021	Payments to Private Contractors	1,305.10
20/12/2021	Payments to Private Contractors	1,812.64
20/12/2021	Payments to Private Contractors	2,175.17
20/12/2021	Payments to Private Contractors	2,392.69
20/12/2021	Payments to Private Contractors	2,537.70
20/12/2021	Payments to Private Contractors	2,682.71
20/12/2021	Payments to Private Contractors	3,552.78
20/12/2021	Payments to Private Contractors	5,292.92
20/12/2021	Payments to Private Contractors	5,401.68
20/12/2021	Payments to Private Contractors	6,162.99
20/12/2021	Payments to Private Contractors	6,380.50
20/12/2021	Payments to Private Contractors	6,522.16
20/12/2021	Payments to Private Contractors	7,105.56
20/12/2021	Payments to Private Contractors	7,613.10
20/12/2021	Payments to Private Contractors	8,098.62
20/12/2021	Payments to Private Contractors	8,537.10
20/12/2021	Payments to Private Contractors	15,983.88
20/12/2021	Payments to Private Contractors	24,152.28
21/12/2021	Voluntary Domiciliary	2,141.00
24/01/2022	Payments to Private Contractors	553.68
24/01/2022	Payments to Private Contractors	861.28
24/01/2022	Payments to Private Contractors	1,107.36
24/01/2022	Payments to Private Contractors	1,538.00
24/01/2022	Payments to Private Contractors	1,845.60
24/01/2022	Payments to Private Contractors	2,030.16
24/01/2022	Payments to Private Contractors	2,153.20
24/01/2022	Payments to Private Contractors	2,276.24
24/01/2022	Payments to Private Contractors	3,014.48
24/01/2022	Payments to Private Contractors	4,490.96
24/01/2022	Payments to Private Contractors	4,583.24
24/01/2022	Payments to Private Contractors	5,229.20
24/01/2022	Payments to Private Contractors	5,413.76
24/01/2022	Payments to Private Contractors	5,533.96
24/01/2022	Payments to Private Contractors	6,028.96
24/01/2022	Payments to Private Contractors	6,441.60
24/01/2022	Payments to Private Contractors	6,459.60
24/01/2022	Payments to Private Contractors	6,871.56
24/01/2022	Payments to Private Contractors	7,243.60
24/01/2022	Payments to Private Contractors	13,562.08
24/01/2022	Payments to Private Contractors	20,492.84

PossAbilities CIC	03/02/2022	Voluntary Domiciliary	1,306.00
PossAbilities CIC	03/02/2022	Voluntary Domiciliary	1,428.00
PossAbilities CIC	18/02/2022	Payments to Private Contractors	861.28
PossAbilities CIC	18/02/2022	Payments to Private Contractors	1,107.36
PossAbilities CIC	18/02/2022	Payments to Private Contractors	1,538.00
PossAbilities CIC	18/02/2022	Payments to Private Contractors	1,845.60
PossAbilities CIC	18/02/2022	Payments to Private Contractors	2,153.20
PossAbilities CIC	18/02/2022	Payments to Private Contractors	2,276.24
PossAbilities CIC	18/02/2022	Payments to Private Contractors	2,956.80
PossAbilities CIC	18/02/2022	Payments to Private Contractors	3,014.48
PossAbilities CIC	18/02/2022	Payments to Private Contractors	3,364.56
PossAbilities CIC	18/02/2022	Payments to Private Contractors	4,490.96
PossAbilities CIC	18/02/2022	Payments to Private Contractors	4,583.24
PossAbilities CIC	18/02/2022	Payments to Private Contractors	5,229.20
PossAbilities CIC	18/02/2022	Payments to Private Contractors	5,413.76
PossAbilities CIC	18/02/2022	Payments to Private Contractors	5,533.96
PossAbilities CIC	18/02/2022	Payments to Private Contractors	6,028.96
PossAbilities CIC	18/02/2022	Payments to Private Contractors	6,459.60
PossAbilities CIC	18/02/2022	Payments to Private Contractors	6,871.56
PossAbilities CIC	18/02/2022	Payments to Private Contractors	7,243.60
PossAbilities CIC	18/02/2022	Payments to Private Contractors	13,562.08
PossAbilities CIC	18/02/2022	Payments to Private Contractors	21,108.04
PossAbilities CIC	22/02/2022	Voluntary Domiciliary	4,055.00
PossAbilities CIC	03/03/2022	Payments to Private Contractors	5,650.71
PossAbilities CIC	03/03/2022	Payments to Private Contractors	5,650.72
PossAbilities CIC	18/03/2022	Payments to Private Contractors	861.28
PossAbilities CIC	18/03/2022	Payments to Private Contractors	1,107.36
PossAbilities CIC	18/03/2022	Payments to Private Contractors	1,538.00
PossAbilities CIC	18/03/2022	Payments to Private Contractors	1,845.60
PossAbilities CIC	18/03/2022	Payments to Private Contractors	2,030.16
PossAbilities CIC	18/03/2022	Payments to Private Contractors	2,153.20
PossAbilities CIC	18/03/2022	Payments to Private Contractors	2,276.24
PossAbilities CIC	18/03/2022	Payments to Private Contractors	2,956.80
PossAbilities CIC	18/03/2022	Payments to Private Contractors	3,014.48
PossAbilities CIC	18/03/2022	Payments to Private Contractors	4,490.96
PossAbilities CIC	18/03/2022	Payments to Private Contractors	4,583.24
PossAbilities CIC	18/03/2022	Payments to Private Contractors	5,229.20
PossAbilities CIC	18/03/2022	Payments to Private Contractors	5,413.76
PossAbilities CIC	18/03/2022	Payments to Private Contractors	6,028.96
PossAbilities CIC	18/03/2022	Payments to Private Contractors	6,459.60
PossAbilities CIC	18/03/2022	Payments to Private Contractors	6,871.56
PossAbilities CIC	18/03/2022	Payments to Private Contractors	7,243.60
PossAbilities CIC	18/03/2022	Payments to Private Contractors	11,531.38
PossAbilities CIC	18/03/2022	Payments to Private Contractors	13,562.08
PossAbilities CIC	18/03/2022	Payments to Private Contractors	25,896.90
PossAbilities CIC	28/03/2022	Payments to Private Contractors	5,981.99

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
Post Office Ltd	02/09/2021	Vehicle Licences	4,950.00
Post Office Ltd	13/09/2021	Vehicle Licences	1,650.00
Post Office Ltd	19/11/2021	Vehicle Licences	9535
Post Office Ltd	01/03/2022	Vehicle Licences	21,940.00
Post Office Ltd	10/03/2022	Vehicle Licences	1,470.00
Pot Gang Ltd	04/02/2022	Equipment Furniture & Materials	2,747.50
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
Powell Hardware Ltd	07/09/2021	Agresso Warehouse Control Account	586.00
Powell Hardware Ltd	07/09/2021	Agresso Warehouse Control Account	879.00
Powell Hardware Ltd	17/09/2021	Agresso Warehouse Control Account	879.00

Powell Hardware Ltd	22/09/2021	Agresso Warehouse Control Account	879.00
Powell Hardware Ltd	08/11/2021	Agresso Warehouse Control Account	586
Powell Hardware Ltd	12/11/2021	Agresso Warehouse Control Account	586
Powell Hardware Ltd	16/11/2021	Agresso Warehouse Control Account	586
Powell Hardware Ltd	16/11/2021	Agresso Warehouse Control Account	586
Powell Hardware Ltd	16/11/2021	Agresso Warehouse Control Account	879
Powell Hardware Ltd	24/11/2021	Agresso Warehouse Control Account	586
Powell Hardware Ltd	20/12/2021	Agresso Warehouse Control Account	586.00
Powell Hardware Ltd	13/01/2022	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	28/01/2022	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	01/02/2022	Agresso Warehouse Control Account	608.00
Powell Hardware Ltd	01/02/2022	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	02/02/2022	Agresso Warehouse Control Account	608.00
Powell Hardware Ltd	02/02/2022	Agresso Warehouse Control Account	608.00
Powell Hardware Ltd	02/03/2022	Agresso Warehouse Control Account	608.00
Powell Hardware Ltd	02/03/2022	Agresso Warehouse Control Account	912.00
Powell Hardware Ltd	03/03/2022	Agresso Warehouse Control Account	826.88
Powell Hardware Ltd	22/03/2022	Agresso Warehouse Control Account	912.00
Powell Hardware Ltd	24/03/2022	Agresso Warehouse Control Account	912.00
Power Kitchen Nutrition Ltd	22/12/2021	Grants to External Bodies	1,500.00
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
Pozzoni Architecture Limited	03/12/2021	HRA Capital Expenditure	7,500.00
Pozzoni Architecture Limited	21/12/2021	HRA Capital Expenditure	15,000.00
Pozzoni Architecture Limited	10/03/2022	HRA Capital Expenditure	10,000.00
PPL Private Public Ltd	21/10/2020	Professional Fees	22,000.00
PPL Private Public Ltd	30/03/2021	Professional Fees	24,696.17
PPL PRS LTD	09/11/2021	Equipment Furniture & Materials	2155.78
PPL PRS LTD	09/11/2021	Equipment Furniture & Materials	2956.73
PPL PRS LTD	09/12/2021	Licence Fees	59,221.93
PPMA	28/03/2022	Equipment Furniture & Materials	2,500.00
PR Scully & Co Limited	23/11/2021	Professional Fees	4000
Precia Molen UK Limited	20/07/2020	Subcontracted Repairs	2,130.00
Precia Molen UK Limited	04/02/2021	Subcontracted Repairs	2,810.00
Precia Molen UK Limited	17/03/2022	Subcontracted Repairs	3,120.00
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 Domiciliary	743.72
Premier Care Ltd	16/03/2021	Private Domiciliary	884.34
Premier Care Ltd	16/03/2021	Private Domiciliary	1,076.82
Premier Care Ltd	16/03/2021	Private Domiciliary	1,117.99
Premier Care Ltd	16/03/2021	Private Domiciliary	1,663.08
Premier Care Ltd	16/03/2021	Private Domiciliary	1,983.08
Premier Care Ltd	16/03/2021	Private Domiciliary	2,702.21
Premier Care Ltd	16/03/2021	Private Domiciliary	4,382.45
Premier Care Ltd	16/03/2021	Private Domiciliary	16,729.88
Premier Care Ltd	29/03/2021	Private Domiciliary	680.63

Premier Care Ltd	29/03/2021	Private Domiciliary	761.63
Premier Care Ltd	29/03/2021	Private Domiciliary	880.06
Premier Care Ltd	29/03/2021	Private Domiciliary	1,005.44
Premier Care Ltd	29/03/2021	Private Domiciliary	1,177.07
Premier Care Ltd	29/03/2021	Private Domiciliary	2,257.90
Premier Care Ltd	29/03/2021	Private Domiciliary	2,262.17
Premier Care Ltd	29/03/2021	Private Domiciliary	2,649.27
Premier Care Ltd	29/03/2021	Private Domiciliary	4,567.66
Premier Care Ltd	29/03/2021	Private Domiciliary	18,665.22
Premier Care Ltd	07/09/2021	Private Domiciliary	507.03
Premier Care Ltd	07/09/2021	Private Domiciliary	582.75
Premier Care Ltd	07/09/2021	Private Domiciliary	587.67
Premier Care Ltd	07/09/2021	Private Domiciliary	614.18
Premier Care Ltd	07/09/2021	Private Domiciliary	651.90
Premier Care Ltd	07/09/2021	Private Domiciliary	777.36
Premier Care Ltd	07/09/2021	Private Domiciliary	815.90
Premier Care Ltd	07/09/2021	Private Domiciliary	964.87
Premier Care Ltd	07/09/2021	Private Domiciliary	1,247.49
Premier Care Ltd	07/09/2021	Private Domiciliary	1,249.13
Premier Care Ltd	07/09/2021	Private Domiciliary	1,385.25
Premier Care Ltd	07/09/2021	Private Domiciliary	1,518.91
Premier Care Ltd	07/09/2021	Private Domiciliary	2,117.24
Premier Care Ltd	07/09/2021	Private Domiciliary	3,149.07
Premier Care Ltd	07/09/2021	Private Domiciliary	3,550.33
Premier Care Ltd	07/09/2021	Private Domiciliary	13,877.95
Premier Care Ltd	07/09/2021	Private Domiciliary	14,711.89
Premier Care Ltd	28/09/2021	Private Domiciliary	508.95
Premier Care Ltd	28/09/2021	Private Domiciliary	522.61
Premier Care Ltd	28/09/2021	Private Domiciliary	552.41
Premier Care Ltd	28/09/2021	Private Domiciliary	556.78
Premier Care Ltd	28/09/2021	Private Domiciliary	609.81
Premier Care Ltd	28/09/2021	Private Domiciliary	620.74
Premier Care Ltd	28/09/2021	Private Domiciliary	636.87
Premier Care Ltd	28/09/2021	Private Domiciliary	663.38
Premier Care Ltd	28/09/2021	Private Domiciliary	668.57
Premier Care Ltd	28/09/2021	Private Domiciliary	670.49
Premier Care Ltd	28/09/2021	Private Domiciliary	675.41
Premier Care Ltd	28/09/2021	Private Domiciliary	797.86
Premier Care Ltd	28/09/2021	Private Domiciliary	870.84
Premier Care Ltd	28/09/2021	Private Domiciliary	984.88
Premier Care Ltd	28/09/2021	Private Domiciliary	1,075.29
Premier Care Ltd	28/09/2021	Private Domiciliary	1,194.18
Premier Care Ltd	28/09/2021	Private Domiciliary	1,220.43
Premier Care Ltd	28/09/2021	Private Domiciliary	1,461.57
Premier Care Ltd	28/09/2021	Private Domiciliary	1,591.35
Premier Care Ltd	28/09/2021	Private Domiciliary	1,608.57

Premier Care Ltd	28/09/2021	Private Domiciliary	2,958.01
Premier Care Ltd	28/09/2021	Private Domiciliary	3,608.55
Premier Care Ltd	28/09/2021	Private Domiciliary	3,653.05
Premier Care Ltd	28/09/2021	Private Domiciliary	14,825.54
Premier Care Ltd	28/09/2021	Private Domiciliary	14,842.82
Premier Care Ltd	28/09/2021	Private Domiciliary	15,178.15
Premier Care Ltd	28/09/2021	Private Domiciliary	513.11
Premier Care Ltd	28/09/2021	Private Domiciliary	513.32
Premier Care Ltd	28/09/2021	Private Domiciliary	642.61
Premier Care Ltd	28/09/2021	Private Domiciliary	710.94
Premier Care Ltd	28/09/2021	Private Domiciliary	838.86
Premier Care Ltd	28/09/2021	Private Domiciliary	848.15
Premier Care Ltd	28/09/2021	Private Domiciliary	1,693.57
Premier Care Ltd	28/09/2021	Private Domiciliary	3,586.13
Premier Care Ltd	28/09/2021	Private Domiciliary	15,578.85
Premier Care Ltd	04/11/2021	Private Domiciliary	525.35
Premier Care Ltd	04/11/2021	Private Domiciliary	611.45
Premier Care Ltd	04/11/2021	Private Domiciliary	655.18
Premier Care Ltd	04/11/2021	Private Domiciliary	705.2
Premier Care Ltd	04/11/2021	Private Domiciliary	762.05
Premier Care Ltd	04/11/2021	Private Domiciliary	933.7
Premier Care Ltd	04/11/2021	Private Domiciliary	988.37
Premier Care Ltd	04/11/2021	Private Domiciliary	1504.43
Premier Care Ltd	04/11/2021	Private Domiciliary	3784.3
Premier Care Ltd	04/11/2021	Private Day Care	14636.73
Premier Care Ltd	17/11/2021	Voluntary Domiciliary	10646
Premier Care Ltd	17/11/2021	Voluntary Domiciliary	2246
Premier Care Ltd	23/11/2021	Private Domiciliary	525.35
Premier Care Ltd	23/11/2021	Private Domiciliary	585.75
Premier Care Ltd	23/11/2021	Private Domiciliary	611.45
Premier Care Ltd	23/11/2021	Private Domiciliary	623.47
Premier Care Ltd	23/11/2021	Private Domiciliary	655.18
Premier Care Ltd	23/11/2021	Private Domiciliary	663.65
Premier Care Ltd	23/11/2021	Private Domiciliary	668.3
Premier Care Ltd	23/11/2021	Private Domiciliary	705.2
Premier Care Ltd	23/11/2021	Private Domiciliary	753.03
Premier Care Ltd	23/11/2021	Private Domiciliary	762.05
Premier Care Ltd	23/11/2021	Private Domiciliary	933.7
Premier Care Ltd	23/11/2021	Private Domiciliary	988.37
Premier Care Ltd	23/11/2021	Private Domiciliary	990.29
Premier Care Ltd	23/11/2021	Private Domiciliary	1420.79
Premier Care Ltd	23/11/2021	Private Domiciliary	1504.43
Premier Care Ltd	23/11/2021	Private Domiciliary	1642.46
Premier Care Ltd	23/11/2021	Private Domiciliary	3606.91
Premier Care Ltd	23/11/2021	Private Domiciliary	3776.1
Premier Care Ltd	23/11/2021	Private Domiciliary	14636.73

Premier Care Ltd	23/11/2021	Private Domiciliary	14846.43
Premier Care Ltd	24/11/2021	Private Domiciliary	555.96
Premier Care Ltd	24/11/2021	Private Domiciliary	628.94
Premier Care Ltd	24/11/2021	Private Domiciliary	678.14
Premier Care Ltd	24/11/2021	Private Domiciliary	730.89
Premier Care Ltd	24/11/2021	Private Domiciliary	792.67
Premier Care Ltd	24/11/2021	Private Domiciliary	1021.17
Premier Care Ltd	24/11/2021	Private Domiciliary	1136.52
Premier Care Ltd	24/11/2021	Private Domiciliary	1437.46
Premier Care Ltd	24/11/2021	Private Domiciliary	3495.66
Premier Care Ltd	24/11/2021	Private Domiciliary	14184.03
Premier Care Ltd	21/12/2021	Private Domiciliary	501.29
Premier Care Ltd	21/12/2021	Private Domiciliary	545.03
Premier Care Ltd	21/12/2021	Private Domiciliary	589.31
Premier Care Ltd	21/12/2021	Private Domiciliary	635.23
Premier Care Ltd	21/12/2021	Private Domiciliary	673.49
Premier Care Ltd	21/12/2021	Private Domiciliary	943.82
Premier Care Ltd	21/12/2021	Private Domiciliary	1,352.73
Premier Care Ltd	21/12/2021	Private Domiciliary	1,576.85
Premier Care Ltd	21/12/2021	Private Domiciliary	3,382.23
Premier Care Ltd	21/12/2021	Private Domiciliary	15,400.69
Premier Care Ltd	21/12/2021	Voluntary Domiciliary	21,298.00
Premier Care Ltd	23/12/2021	Private Domiciliary	507.31
Premier Care Ltd	23/12/2021	Private Domiciliary	540.39
Premier Care Ltd	23/12/2021	Private Domiciliary	628.67
Premier Care Ltd	23/12/2021	Private Domiciliary	662.01
Premier Care Ltd	23/12/2021	Private Domiciliary	866.19
Premier Care Ltd	23/12/2021	Private Domiciliary	926.87
Premier Care Ltd	23/12/2021	Private Domiciliary	3,762.16
Premier Care Ltd	23/12/2021	Private Domiciliary	15,791.34
Premier Care Ltd	23/12/2021	Private Domiciliary	539.23
Premier Care Ltd	23/12/2021	Private Domiciliary	652.17
Premier Care Ltd	23/12/2021	Private Domiciliary	661.19
Premier Care Ltd	23/12/2021	Private Domiciliary	945.73
Premier Care Ltd	23/12/2021	Private Domiciliary	1,327.85
Premier Care Ltd	23/12/2021	Private Domiciliary	1,642.74
Premier Care Ltd	23/12/2021	Private Domiciliary	3,246.38
Premier Care Ltd	23/12/2021	Private Domiciliary	15,464.71
Premier Care Ltd	18/01/2022	Private Domiciliary	544.43
Premier Care Ltd	18/01/2022	Private Domiciliary	648.35
Premier Care Ltd	18/01/2022	Private Domiciliary	989.19
Premier Care Ltd	18/01/2022	Private Domiciliary	1,243.45
Premier Care Ltd	18/01/2022	Private Domiciliary	3,710.50
Premier Care Ltd	18/01/2022	Private Domiciliary	15,834.20
Premier Care Ltd	18/01/2022	Private Domiciliary	500.75
Premier Care Ltd	18/01/2022	Private Domiciliary	505.67

Premier Care Ltd	18/01/2022	Private Domiciliary	668.03
Premier Care Ltd	18/01/2022	Private Domiciliary	943.00
Premier Care Ltd	18/01/2022	Private Domiciliary	1,097.43
Premier Care Ltd	18/01/2022	Private Domiciliary	3,965.79
Premier Care Ltd	18/01/2022	Private Domiciliary	16,363.37
Premier Care Ltd	27/01/2022	Private Domiciliary	531.36
Premier Care Ltd	27/01/2022	Private Domiciliary	650.26
Premier Care Ltd	27/01/2022	Private Domiciliary	969.51
Premier Care Ltd	27/01/2022	Private Domiciliary	998.49
Premier Care Ltd	27/01/2022	Private Domiciliary	3,934.91
Premier Care Ltd	27/01/2022	Private Domiciliary	15,453.22
Premier Care Ltd	03/02/2022	Voluntary Domiciliary	1,497.00
Premier Care Ltd	03/02/2022	Voluntary Domiciliary	7,097.00
Premier Care Ltd	03/02/2022	Voluntary Domiciliary	14,199.00
Premier Care Ltd	22/02/2022	Voluntary Domiciliary	7,919.00
Premier Care Ltd	22/02/2022	Voluntary Domiciliary	8,715.00
Premier Care Ltd	28/02/2022	Private Domiciliary	500.20
Premier Care Ltd	28/02/2022	Private Domiciliary	570.72
Premier Care Ltd	28/02/2022	Private Domiciliary	660.65
Premier Care Ltd	28/02/2022	Private Domiciliary	678.96
Premier Care Ltd	28/02/2022	Private Domiciliary	732.53
Premier Care Ltd	28/02/2022	Private Domiciliary	913.48
Premier Care Ltd	28/02/2022	Private Domiciliary	1,112.74
Premier Care Ltd	28/02/2022	Private Domiciliary	1,391.26
Premier Care Ltd	28/02/2022	Private Domiciliary	3,147.98
Premier Care Ltd	28/02/2022	Private Domiciliary	14,975.72
Premier Care Ltd	08/03/2022	Private Domiciliary	523.98
Premier Care Ltd	08/03/2022	Private Domiciliary	563.87
Premier Care Ltd	08/03/2022	Private Domiciliary	618.83
Premier Care Ltd	08/03/2022	Private Domiciliary	634.68
Premier Care Ltd	08/03/2022	Private Domiciliary	640.69
Premier Care Ltd	08/03/2022	Private Domiciliary	654.09
Premier Care Ltd	08/03/2022	Private Domiciliary	688.25
Premier Care Ltd	08/03/2022	Private Domiciliary	710.67
Premier Care Ltd	08/03/2022	Private Domiciliary	824.10
Premier Care Ltd	08/03/2022	Private Domiciliary	1,454.90
Premier Care Ltd	08/03/2022	Private Domiciliary	1,523.56
Premier Care Ltd	08/03/2022	Private Domiciliary	3,597.07
Premier Care Ltd	08/03/2022	Private Domiciliary	3,920.69
Premier Care Ltd	08/03/2022	Private Domiciliary	15,015.90
Premier Care Ltd	08/03/2022	Private Domiciliary	15,291.90
Premier Care Ltd	09/03/2022	Private Domiciliary	1,184.84
Premier Care Ltd	14/03/2022	Private Domiciliary	524.53
Premier Care Ltd	14/03/2022	Private Domiciliary	528.35
Premier Care Ltd	14/03/2022	Private Domiciliary	557.05
Premier Care Ltd	14/03/2022	Private Domiciliary	681.15

Premier Care Ltd	14/03/2022	Private Domiciliary	759.59
Premier Care Ltd	14/03/2022	Private Domiciliary	1,311.45
Premier Care Ltd	14/03/2022	Private Domiciliary	3,572.47
Premier Care Ltd	14/03/2022	Private Domiciliary	14,894.75
Premier Care Ltd	23/03/2022	Private Domiciliary	614.45
Premier Care Ltd	23/03/2022	Private Domiciliary	615.27
Premier Care Ltd	23/03/2022	Private Domiciliary	655.45
Premier Care Ltd	23/03/2022	Private Domiciliary	866.74
Premier Care Ltd	23/03/2022	Private Domiciliary	972.52
Premier Care Ltd	23/03/2022	Private Domiciliary	1,951.05
Premier Care Ltd	23/03/2022	Private Domiciliary	3,715.42
Premier Care Ltd	23/03/2022	Private Domiciliary	16,205.88
Premier Care Ltd	23/03/2022	Private Domiciliary	507.31
Premier Care Ltd	23/03/2022	Private Domiciliary	545.85
Premier Care Ltd	23/03/2022	Private Domiciliary	555.96
Premier Care Ltd	23/03/2022	Private Domiciliary	653.27
Premier Care Ltd	23/03/2022	Private Domiciliary	664.75
Premier Care Ltd	23/03/2022	Private Domiciliary	877.95
Premier Care Ltd	23/03/2022	Private Domiciliary	1,088.14
Premier Care Ltd	23/03/2022	Private Domiciliary	1,989.05
Premier Care Ltd	23/03/2022	Private Domiciliary	3,763.53
Premier Care Ltd	23/03/2022	Private Domiciliary	16,998.60
Premier Care Ltd	24/03/2022	Private Domiciliary	511.95
Premier Care Ltd	24/03/2022	Private Domiciliary	554.32
Premier Care Ltd	24/03/2022	Private Domiciliary	594.50
Premier Care Ltd	24/03/2022	Private Domiciliary	663.38
Premier Care Ltd	24/03/2022	Private Domiciliary	754.67
Premier Care Ltd	24/03/2022	Private Domiciliary	1,034.29
Premier Care Ltd	24/03/2022	Private Domiciliary	2,488.15
Premier Care Ltd	24/03/2022	Private Domiciliary	3,603.63
Premier Care Ltd	24/03/2022	Private Domiciliary	16,064.35
Premier Care Ltd	28/03/2022	Private Domiciliary	1,280.61
Premier Care Ltd	28/03/2022	Private Domiciliary	1,325.92
Premier Care Ltd	31/03/2022	Private Domiciliary	1,266.37
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 Cars	24/09/2021	Hired & Contracted Services	550.00
Premier Cars	06/12/2021	Home To School	1,540.00
Premier Cars	06/12/2021	Home To School	3,454.00
Premier Cars	14/01/2022	Home To School	910.00
Premier Cars	14/01/2022	Home To School	2,041.00
Premier Cars	16/02/2022	Home To School	1,330.00
Premier Cars	16/02/2022	Home To School	3,140.00
Premier Cars	11/03/2022	Home To School	980.00
Premier Cars	11/03/2022	Home To School	2,355.00
Premier Education t/as Sportivity Ltd	08/09/2021	Grants to External Bodies	750.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	800.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	937.50
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	937.50
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	1,000.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	1,000.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	1,250.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	1,250.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	2,000.00
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	2,170.00
Premier Education t/as Sportivity Ltd	18/02/2022	Equipment Furniture & Materials	1,500.00
Premier Education t/as Sportivity Ltd	23/02/2022	Equipment Furniture & Materials	1,250.00
Premier Education t/as Sportivity Ltd	23/02/2022	Equipment Furniture & Materials	1,500.00
Premier Education t/as Sportivity Ltd	01/03/2022	Equipment Furniture & Materials	750.00
Premier Property Lawyers Ltd	25/01/2022	HRA Capital Expenditure	132,000.00
Premier Solicitors (bedford) Limited	02/06/2020	Professional Fees	5,000.00
Premier Vanguard Ltd	16/09/2021	Equipment Furniture & Materials	504.39

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
Prepaid Financial Services Ltd	14/09/2021	Bank Charges	1,154.30
Prepaid Financial Services Ltd	14/09/2021	Bank Charges	1,160.00
Prepaid Financial Services Ltd	09/11/2021	Bank Charges	1180
Prepaid Financial Services Ltd	09/11/2021	Bank Charges	1239.3
Prepaid Financial Services Ltd	09/12/2021	Professional Fees	1,005.00
Prepaid Financial Services Ltd	09/12/2021	Professional Fees	1,136.45
Prepaid Financial Services Ltd	14/12/2021	Bank Charges	1,249.50
Prepaid Financial Services Ltd	14/12/2021	Bank Charges	1,257.50
Prepaid Financial Services Ltd	11/01/2022	Bank Charges	1,260.00
Prepaid Financial Services Ltd	11/01/2022	Bank Charges	1,338.75
Prepaid Financial Services Ltd	01/03/2022	Bank Charges	1,216.35
Prepaid Financial Services Ltd	01/03/2022	Bank Charges	1,262.50
Prepaid Financial Services Ltd	09/03/2022	Bank Charges	1,093.10
Prepaid Financial Services Ltd	09/03/2022	Bank Charges	1,262.50
Preservation Equipment Ltd	19/11/2020	Equipment Furniture & Materials	3,172.00
Preservation Equipment Ltd	07/01/2021	Equipment Furniture & Materials	1,970.00
Preservation Equipment Ltd	09/09/2021	Equipment Furniture & Materials	592.25
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
PriceWaterhouseCoopers	30/09/2021	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
Prime Life T/A Birch Green	10/09/2021	Permanent Care	2,328.28
Prime Life T/A Birch Green	10/09/2021	Permanent Care	2,750.16
Prime Life T/A Birch Green	10/09/2021	Permanent Care	2,750.16
Prime Life T/A Birch Green	08/11/2021	Permanent Care	2328.28
Prime Life T/A Birch Green	08/11/2021	Permanent Care	2750.16
Prime Life T/A Birch Green	08/11/2021	Permanent Care	2750.16
Prime Life T/A Birch Green	07/12/2021	Permanent Care	2,328.28
Prime Life T/A Birch Green	07/12/2021	Permanent Care	2,750.16
Prime Life T/A Birch Green	07/12/2021	Permanent Care	2,750.16
Prime Life T/A Birch Green	05/01/2022	Permanent Care	2,328.28
Prime Life T/A Birch Green	05/01/2022	Permanent Care	2,750.16
Prime Life T/A Birch Green	05/01/2022	Permanent Care	2,750.16
Prime Life T/A Birch Green	28/01/2022	Permanent Care	2,750.16
Prime Life T/A Birch Green	28/01/2022	Permanent Care	2,750.16
Prime Life T/A Birch Green	25/02/2022	Permanent Care	2,750.16

Prime Life T/A Birch Green	25/02/2022	Permanent Care	2,750.16
Prime Life T/A Birch Green	25/03/2022	Permanent Care	2,750.16
Prime Life T/A Birch Green	25/03/2022	Permanent Care	2,750.16
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
PrioritEyes Ltd	01/09/2021	Professional Fees	4,391.00
PrioritEyes Ltd	11/11/2021	Professional Fees	2353.25
PrioritEyes Ltd	11/11/2021	Professional Fees	3219
PrioritEyes Ltd	11/11/2021	Professional Fees	5268.6
PrioritEyes Ltd	28/01/2022	Hired & Contracted Services	4,770.29
PrioritEyes Ltd	28/01/2022	Hired & Contracted Services	6,005.64
PrioritEyes Ltd	28/01/2022	Hired & Contracted Services	7,160.81
PrioritEyes Ltd	17/03/2022	Equipment Furniture & Materials	5,658.66
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 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	12/01/2021	GF Capital Expenditure	1,964.63
Prism Medical UK Carefree Division	12/01/2021	GF Capital Expenditure	3,246.54
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
Prism UK Medical Ltd t/a Prism Medical UK	23/09/2021	GF Capital Expenditure	2,990.00
Prism UK Medical Ltd t/a Prism Medical UK	14/12/2021	GF Capital Expenditure	783.48
Prism UK Medical Ltd t/a Prism Medical UK	22/12/2021	GF Capital Expenditure	2,301.15
Prism UK Medical Ltd t/a Prism Medical UK	25/01/2022	GF Capital Expenditure	945.32
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
Pro Care Shower and Bathroom Centre Ltd	08/11/2021	Agresso Warehouse Control Account	1,055.36
Pro Care Shower and Bathroom Centre Ltd	09/11/2021	Direct Materials	689.99
Pro Care Shower and Bathroom Centre Ltd	09/11/2021	Direct Materials	815.11
Pro Care Shower and Bathroom Centre Ltd	09/11/2021	Direct Materials	881.41
Pro Care Shower and Bathroom Centre Ltd	09/11/2021	Direct Materials	1,055.36
Pro Care Shower and Bathroom Centre Ltd	13/12/2021	Direct Materials	646.64
Pro Care Shower and Bathroom Centre Ltd	13/12/2021	Direct Materials	558.81
Pro Care Shower and Bathroom Centre Ltd	13/12/2021	Direct Materials	651.73
Pro Care Shower and Bathroom Centre Ltd	21/12/2021	Agresso Warehouse Control Account	527.68
Pro Care Shower and Bathroom Centre Ltd	21/12/2021	Direct Materials	1,096.88
Pro Care Shower and Bathroom Centre Ltd	24/01/2022	Direct Materials	1,473.02
Pro Care Shower and Bathroom Centre Ltd	31/01/2022	Direct Materials	1,098.07
Pro Care Shower and Bathroom Centre Ltd	01/02/2022	Direct Materials	853.80
Pro Care Shower and Bathroom Centre Ltd	01/02/2022	Agresso Warehouse Control Account	791.52
Pro Care Shower and Bathroom Centre Ltd	02/03/2022	Direct Materials	594.79
Pro Care Shower and Bathroom Centre Ltd	10/03/2022	Direct Materials	612.37
Pro Care Shower and Bathroom Centre Ltd	10/03/2022	Direct Materials	1,251.33
Pro Care Shower and Bathroom Centre Ltd	10/03/2022	Direct Materials	1,442.45
Pro Care Shower and Bathroom Centre Ltd	10/03/2022	Direct Materials	572.87
Pro Care Shower and Bathroom Centre Ltd	10/03/2022	Direct Materials	594.87
Pro Care Shower and Bathroom Centre Ltd	10/03/2022	Direct Materials	717.30
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	531.30
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	586.86
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	802.27
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	801.79
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	2,850.00
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	2,850.00
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	528.62

Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	581.05
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	778.99
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	1,132.53
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	1,216.91
Pro Care Shower and Bathroom Centre Ltd	29/03/2022	Agresso Warehouse Control Account	1,319.20
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
Production Stuff Ltd	08/12/2021	Hired & Contracted Services	4,000.00
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 Adult Services Ltd	10/09/2021	Permanent Care	12,429.68

Progress Adult Services Ltd	10/09/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	08/11/2021	Permanent Care	12429.68
Progress Adult Services Ltd	08/11/2021	Permanent Care	14379.68
Progress Adult Services Ltd	07/12/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	07/12/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	05/01/2022	Permanent Care	12,429.68
Progress Adult Services Ltd	05/01/2022	Permanent Care	14,379.68
Progress Adult Services Ltd	28/01/2022	Permanent Care	12,429.68
Progress Adult Services Ltd	28/01/2022	Permanent Care	14,379.68
Progress Adult Services Ltd	25/02/2022	Permanent Care	12,429.68
Progress Adult Services Ltd	25/02/2022	Permanent Care	14,379.68
Progress Adult Services Ltd	25/03/2022	Permanent Care	12,429.68
Progress Adult Services Ltd	25/03/2022	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 Housing Association Ltd	07/12/2021	Rent	22,381.52
Progress Housing Association Ltd	16/12/2021	Rent	22,381.52
Progress Housing Association Ltd	04/01/2022	Rent	22,381.52
Progress Housing Association Ltd	20/01/2022	Rent	22,805.16
Progress Housing Association Ltd	08/03/2022	Rent	22,805.16
Progress Housing Association Ltd	17/03/2022	Rent	22,805.16
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
Progress Schools Ltd	14/09/2021	Private Education Services	20,000.00
Progress Schools Ltd	14/09/2021	Private Education Services	21,210.25
Progress Schools Ltd	27/09/2021	Private Education Services	123,486.00
Progress Schools Ltd	28/09/2021	Private Education Services	6,866.66
Progress Schools Ltd	28/09/2021	Private Education Services	6,871.79
Progress Schools Ltd	05/11/2021	Private Education Services	61743
Progress Schools Ltd	10/12/2021	Private Education Services	6,866.66
Progress Schools Ltd	10/12/2021	Private Education Services	61,743.00
Progress Schools Ltd	03/01/2022	Private Education Services	12,036.53
Progress Schools Ltd	14/01/2022	Private Education Services	61,743.00
Progress Schools Ltd	09/02/2022	Private Education Services	61,743.00
Progress Schools Ltd	28/02/2022	Private Education Services	532.00
Progress Schools Ltd	28/02/2022	Private Education Services	758.48
Progress Schools Ltd	09/03/2022	Private Education Services	6,866.66
Progress Schools Ltd	16/03/2022	Private Education Services	61,743.00
Progress Schools Ltd	18/03/2022	Private Education Services	517.50
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

Progressive Care LTD	21/09/2021	Payments to Voluntary Organisations	6,639.29
Progressive Care LTD	21/09/2021	Payments to Voluntary Organisations	12,767.86
Progressive Care LTD	21/09/2021	Payments to Voluntary Organisations	14,803.57
Progressive Care LTD	09/11/2021	Payments to Voluntary Organisations	644.29
Progressive Care LTD	09/12/2021	Payments to Private Contractors	658.36
Progressive Care LTD	09/12/2021	Payments to Voluntary Organisations	3,032.14
Progressive Care LTD	09/12/2021	Payments to Voluntary Organisations	17,078.57
Progressive Care LTD	15/02/2022	Payments to Voluntary Organisations	17,647.85
Progressive Care LTD	10/03/2022	Payments to Voluntary Organisations	8,682.14
Progressive Care LTD	10/03/2022	Payments to Voluntary Organisations	13,332.15
Progressive Care LTD	10/03/2022	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	10/03/2022	Payments to Voluntary Organisations	17,647.85
Progressive Care LTD	10/03/2022	Payments to Voluntary Organisations	18,799.28
Progressive Care LTD	10/03/2022	Payments to Voluntary Organisations	18,799.28
Progressive Care LTD	29/03/2022	Payments to Voluntary Organisations	14,280.00
Project Buzz Ltd	21/12/2021	Professional Fees	710.00
Project Development Workshop Ltd	16/09/2021	Professional Fees	2,750.00
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
Project INC LTD	22/09/2021	Private Education Services	3,666.66
Project INC LTD	22/09/2021	Private Education Services	16,000.00
Project INC LTD	06/12/2021	Private Education Services	7,700.00
Project INC LTD	06/01/2022	Private Education Services	4,333.33
Project INC LTD	06/01/2022	Private Education Services	8,666.67
Project INC LTD	25/01/2022	Private Education Services	8,666.67
Project INC LTD	02/02/2022	Private Education Services	30,366.67
Prometheus Complex Care Ltd	23/11/2021	Payments to Private Contractors	194806.05
Prometheus Complex Care Ltd	23/11/2021	Payments to Private Contractors	236610.02
Prometheus Complex Care Ltd	14/03/2022	Payments to Private Contractors	1,373.00
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
Promised Land Farm Ltd	21/12/2021	HRA Day to Day Responsive Repairs	1,486.30
Promised Land Farm Ltd	21/12/2021	HRA Day to Day Responsive Repairs	1,612.75
Promised Land Farm Ltd	21/12/2021	HRA Day to Day Responsive Repairs	1,936.20
Promised Land Farm Ltd	21/12/2021	HRA Day to Day Responsive Repairs	1,948.10
Promised Land Farm Ltd	21/12/2021	HRA Day to Day Responsive Repairs	1,993.00
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	508.80
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	636.00
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	1,176.00
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	1,526.40
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	1,600.99
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	2,289.60

Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	2,416.80
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	7,062.60
Protec Fire Detection plc	07/03/2022	Subcontracted Repairs	720.00
Protec Fire Detection plc	07/03/2022	Subcontracted Repairs	1,258.00
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
Protector Insurance	08/09/2021	Insurance Work and Claims	15,458.24
Protector Insurance	11/11/2021	Insurance Work and Claims	12178.61
Protector Insurance	13/12/2021	Insurance Work and Claims	8,474.00
Protector Insurance	13/01/2022	Insurance Work and Claims	13,054.36
Protector Insurance	16/02/2022	Insurance Work and Claims	22,493.33
Protector Insurance	14/03/2022	Insurance Work and Claims	28,998.35
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
Proteus Equipment Ltd	22/09/2021	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	30/09/2021	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	09/11/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	08/12/2021	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	27/01/2022	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	15/02/2022	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	15/03/2022	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	30/03/2022	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
Prowse Phillips Law Ltd	23/11/2021	Professional Fees	1000
Prowse Phillips Law Ltd	25/11/2021	Professional Fees	3500
Prowse Phillips Law Ltd	04/01/2022	Professional Fees	3,000.00
Prowse Phillips Law Ltd	28/01/2022	Professional Fees	3,200.00
PS Tax /Trading as LAVAT Consulting Ltd	14/02/2022	Subscriptions	1,475.00
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	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	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
PSD Vehicle Rental Co UK	15/10/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	15/10/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	15/10/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	15/10/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	15/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	16/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/10/2020	Vehicle and Plant Hire	612.50
PSD Vehicle Rental Co UK	19/10/2020	Vehicle and Plant Hire	5,275.81
PSD Vehicle Rental Co UK	22/10/2020	Vehicle and Plant Hire	520.00
PSD Vehicle Rental Co UK	26/10/2020	Vehicle and Plant Hire	520.00
PSD Vehicle Rental Co UK	28/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	28/10/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	02/11/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	02/11/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	11/11/2020	Vehicle and Plant Hire	680.00
PSD Vehicle Rental Co UK	12/11/2020	Vehicle and Plant Hire	500.00
PSD Vehicle Rental Co UK	18/11/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/11/2020	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	19/11/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/11/2020	Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	19/11/2020	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	20/11/2020	Vehicle and Plant Hire	760.00
PSD Vehicle Rental Co UK	20/11/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	20/11/2020	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	20/11/2020	Vehicle and Plant Hire	580.00

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PSD Vehicle Rental Co UK	15/03/2021	Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	15/03/2021	Vehicle and Plant Hire	540.00
PSD Vehicle Rental Co UK	15/03/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	520.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	520.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	18/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/03/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	19/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	19/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	22/03/2021	Vehicle and Plant Hire	552.00
PSD Vehicle Rental Co UK	24/03/2021	Vehicle and Plant Hire	812.00
PSD Vehicle Rental Co UK	24/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	540.00
PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	25/03/2021	Vehicle and Plant Hire	580.00
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
PSGBN Ltd	17/12/2021	Payments to Private Contractors	800.00
Psychology Direct Ltd	15/02/2022	Professional Fees	1,944.00
Psychology Direct Ltd	16/02/2022	Professional Fees	3,725.50
Psychology Experts Ltd	15/02/2022	Professional Fees	1,904.00
PTS Plumbing Trade Supplies	28/07/2020	Agresso Warehouse Control Account	1,107.00
PTS Plumbing Trade Supplies	03/09/2021	Agresso Warehouse Control Account	1,251.60
PTS Plumbing Trade Supplies	03/09/2021	Agresso Warehouse Control Account	902.28
PTS Plumbing Trade Supplies	07/09/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	07/09/2021	Agresso Warehouse Control Account	918.60
PTS Plumbing Trade Supplies	07/09/2021	Agresso Warehouse Control Account	521.92
PTS Plumbing Trade Supplies	07/09/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	17/09/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	17/09/2021	Agresso Warehouse Control Account	534.40
PTS Plumbing Trade Supplies	22/09/2021	Agresso Warehouse Control Account	750.96
PTS Plumbing Trade Supplies	22/09/2021	Agresso Warehouse Control Account	897.80
PTS Plumbing Trade Supplies	23/09/2021	Agresso Warehouse Control Account	773.40
PTS Plumbing Trade Supplies	30/09/2021	HRA Capital Expenditure	5,118.99

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16/11/2021	Agresso Warehouse Control Account	795.8
24/11/2021	Agresso Warehouse Control Account	1571.5
25/01/2022	Agresso Warehouse Control Account	773.94
01/03/2022	Agresso Warehouse Control Account	628.32
01/03/2022	Agresso Warehouse Control Account	628.32
01/03/2022	Agresso Warehouse Control Account	824.76
01/03/2022	Agresso Warehouse Control Account	1,047.20
01/03/2022	Agresso Warehouse Control Account	1,314.70
26/10/2020	Subscriptions	2,460.00
20/10/2020	Equipment Furniture & Materials	5,236.00
18/11/2020	GF Capital Expenditure	11,971.86
14/01/2021	Professional Fees	3,333.33
07/04/2020	Private Domicilliary	6,200.00
16/04/2020	Private Domicilliary	6,220.08
21/04/2020	Private Domicilliary	7,382.08
28/04/2020	Private Domicilliary	6,780.80
01/05/2020	Private Domicilliary	6,220.08
12/05/2020	Private Domicilliary	6,220.08
14/05/2020	Private Domicilliary	7,081.44
21/05/2020	Private Domicilliary	6,220.08
02/06/2020	Private Domicilliary	6,500.08
15/06/2020	Private Domicilliary	6,780.80
16/06/2020	Private Domicilliary	6,220.08
23/06/2020	Private Domicilliary	6,220.08
30/06/2020	Private Domicilliary	6,220.08
07/07/2020	Private Domicilliary	6,220.08
13/07/2020	Private Domicilliary	6,220.08
21/07/2020	Private Domicilliary	6,220.08
30/07/2020	Private Domicilliary	6,220.08
11/08/2020	Private Domicilliary	6,220.08
18/08/2020	Private Domicilliary	6,220.08
20/08/2020	Private Domicilliary	6,220.08
01/09/2020	Private Domicilliary	6,220.08
08/09/2020	Private Domicilliary	6,220.08
15/09/2020	Private Domicilliary	6,500.08
28/09/2020	Private Domicilliary	6,220.08
28/09/2020	Private Domicilliary	6,220.08
08/10/2020	Private Domicilliary	6,220.08
13/10/2020	Private Domicilliary	6,220.08
13/10/2020	Private Domicilliary	6,780.80
22/10/2020	Private Domicilliary	6,220.08
10/11/2020	Private Domicilliary	6,220.08
10/11/2020	Private Domicilliary	6,220.08
17/11/2020	Private Domicilliary	6,220.08
24/11/2020	Private Domicilliary	6,220.08
30/11/2020	Private Domicilliary	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
Pulse Healthcare Ltd	13/09/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	13/09/2021	Private Domiciliary	6,520.72
Pulse Healthcare Ltd	21/09/2021	Private Domiciliary	6,780.80
Pulse Healthcare Ltd	28/09/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	28/09/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	04/11/2021	Private Domiciliary	6220.06
Pulse Healthcare Ltd	08/11/2021	Private Domiciliary	6129.51
Pulse Healthcare Ltd	16/11/2021	Private Domiciliary	6220.08
Pulse Healthcare Ltd	23/11/2021	Private Domiciliary	6220.08
Pulse Healthcare Ltd	02/12/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	07/12/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	14/12/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	14/12/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	21/12/2021	Private Domiciliary	6,027.71
Pulse Healthcare Ltd	11/01/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	11/01/2022	Private Domiciliary	6,500.08
Pulse Healthcare Ltd	13/01/2022	Private Domiciliary	7,903.37
Pulse Healthcare Ltd	25/01/2022	Private Domiciliary	6,780.80
Pulse Healthcare Ltd	03/02/2022	Private Domiciliary	6,129.51
Pulse Healthcare Ltd	10/02/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	15/02/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	22/02/2022	Private Domiciliary	6,100.95
Pulse Healthcare Ltd	01/03/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	02/03/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	15/03/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	16/03/2022	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	25/03/2022	Private Domiciliary	6,120.88
Pulse Healthcare Ltd	31/03/2022	Private Domiciliary	6,054.31

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Qualia Care LTD t/a High Peak Lodge	21/07/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	21/07/2020	Respite Care	1,860.00
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	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	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
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Permanent Care	1,844.00
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Permanent Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Respite Care	1,860.00
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Respite Care	2,041.57
Qualia Care LTD t/a High Peak Lodge	17/08/2020	Respite Care	2,148.00

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14/09/2020	Respite Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Respite Care	2,204.00
14/09/2020	Respite Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Permanent Care	2,204.00
14/09/2020	Respite Care	2,761.72
14/09/2020	Respite Care	3,148.57
14/09/2020	Respite Care	3,306.00
14/09/2020	Respite Care	3,306.00
14/09/2020	Respite Care	3,306.00
14/09/2020	Respite Care	3,384.71
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
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09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	735.68
09/10/2020	Nursing Care	998.42
09/10/2020	Nursing Care	1,103.52
09/10/2020	Nursing Care	1,103.52
09/10/2020	Nursing Care	1,339.99
09/10/2020	Nursing Care	1,471.36
09/10/2020	Nursing Care	1,602.73
09/10/2020	Nursing Care	1,602.73
09/10/2020	Permanent Care	1,844.00
09/10/2020	Permanent Care	1,860.00
09/10/2020	Permanent Care	1,860.00
09/10/2020	Nursing Care	1,891.75
09/10/2020	Permanent Care	2,204.00
09/10/2020	Permanent Care	2,204.00
09/10/2020	Permanent Care	2,204.00
09/10/2020	Permanent Care	2,204.00
09/10/2020	Permanent Care	2,204.00
09/10/2020	Respite Care	2,204.00
09/10/2020	Respite Care	2,204.00

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09/10/2020	Respite Care	2,204.00
09/10/2020	Respite Care	2,831.85
09/10/2020	Permanent Care	2,991.14
09/10/2020	Respite Care	3,068.57
09/10/2020	Respite Care	3,306.00
09/10/2020	Respite Care	4,014.43
09/10/2020	Respite Care	4,408.00
09/10/2020	Permanent Care	4,602.86
09/10/2020	Permanent Care	4,801.57
09/10/2020	Respite Care	4,801.57
09/10/2020	Respite Care	5,667.43
26/10/2020	Residential Care Homes	13,104.93
29/10/2020	Residential Care Homes	10,086.52
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
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10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	735.68
10/11/2020	Nursing Care	761.96
10/11/2020	Nursing Care	1,050.97
10/11/2020	Nursing Care	1,103.52
10/11/2020	Nursing Care	1,103.52
10/11/2020	Respite Care	1,495.57
10/11/2020	Nursing Care	1,629.01
10/11/2020	Permanent Care	1,844.00
10/11/2020	Permanent Care	1,860.00
10/11/2020	Permanent Care	1,860.00
10/11/2020	Respite Care	2,148.00
10/11/2020	Permanent Care	2,148.00
10/11/2020	Respite Care	2,204.00
10/11/2020	Respite Care	2,204.00
10/11/2020	Respite Care	2,204.00
10/11/2020	Respite Care	2,204.00

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07/12/2020	Permanent Care	2,204.00
07/12/2020	Permanent Care	2,204.00
07/12/2020	Permanent Care	2,204.00
07/12/2020	Permanent Care	2,204.00
07/12/2020	Respite Care	2,204.00
07/12/2020	Respite Care	2,204.00
07/12/2020	Respite Care	2,204.00
07/12/2020	Respite Care	2,204.00
07/12/2020	Respite Care	3,306.00
07/12/2020	Respite Care	3,447.14
07/12/2020	Respite Care	3,778.29
07/12/2020	Respite Care	3,857.00
07/12/2020	Permanent Care	3,989.14
07/12/2020	Respite Care	4,171.86
21/12/2020	Residential Care Homes	13,104.93
05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	735.68
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05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	735.68
05/01/2021	Nursing Care	1,024.70
05/01/2021	Nursing Care	1,103.52
05/01/2021	Permanent Care	1,844.00
05/01/2021	Permanent Care	1,860.00
05/01/2021	Permanent Care	1,860.00
05/01/2021	Nursing Care	2,023.12
05/01/2021	Permanent Care	2,148.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Permanent Care	2,204.00
05/01/2021	Respite Care	2,204.00

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	05/01/2021	Respite Care	2,204.00
	05/01/2021	Respite Care	2,204.00
	05/01/2021	Permanent Care	2,204.00
	05/01/2021	Permanent Care	2,204.00
	05/01/2021	Permanent Care	2,204.00
	05/01/2021	Permanent Care	2,204.00
	05/01/2021	Respite Care	2,204.00
	05/01/2021	Respite Care	2,204.00
	05/01/2021	Respite Care	2,204.00
	05/01/2021	Permanent Care	3,069.86
	05/01/2021	Respite Care	4,065.86
	05/01/2021	Respite Care	6,061.00
	05/01/2021	Respite Care	6,367.29
	27/01/2021	Residential Care Homes	12,455.23
	02/02/2021	Nursing Care	578.04
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
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	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	735.68
	02/02/2021	Nursing Care	972.15
	02/02/2021	Respite Care	1,416.86
	02/02/2021	Respite Care	1,731.72
	02/02/2021	Permanent Care	1,844.00
	02/02/2021	Permanent Care	1,860.00
	02/02/2021	Permanent Care	1,860.00
	02/02/2021	Permanent Care	2,148.00
	02/02/2021	Respite Care	2,204.00
	02/02/2021	Respite Care	2,204.00
	02/02/2021	Respite Care	2,204.00
	02/02/2021	Permanent Care	2,204.00
	02/02/2021	Permanent Care	2,204.00

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Qualia Care LTD t/a High Peak Lodge	25/03/2022	Respite Care	886.29
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Nursing Care	1,286.40
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Nursing Care	1,849.20
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	1,904.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,196.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,196.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Respite Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Respite Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Respite Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Respite Care	5,559.43
Qualia Care LTD t/a High Peak Lodge	25/03/2022	Nursing Care	7,236.00
Qualia Care LTD t/a High Peak Lodge	29/03/2022	Permanent Care	1,041.58
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
Quality Protects Children Ltd	10/09/2021	Payments to Private Contractors	17,714.28
Quality Protects Children Ltd	10/09/2021	Payments to Voluntary Organisations	17,714.29
Quality Protects Children Ltd	07/12/2021	Payments to Private Contractors	17,714.28
Quality Protects Children Ltd	07/12/2021	Payments to Voluntary Organisations	17,714.29
Quality Protects Children Ltd	15/12/2021	Payments to Voluntary Organisations	17,142.85
Quality Protects Children Ltd	15/12/2021	Payments to Private Contractors	17,142.86
Quality Protects Children Ltd	24/01/2022	Payments to Private Contractors	17,714.28
Quality Protects Children Ltd	24/01/2022	Payments to Voluntary Organisations	17,714.29
Quality Protects Children Ltd	10/03/2022	Payments to Voluntary Organisations	35,428.57
Quarterbridge Project Management Ltd	27/09/2021	Professional Fees	11,475.00
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
Queens Hall Action on Poverty t/a Warehouse	16/09/2021	Equipment Furniture & Materials	3,794.55
Queens Hall Action on Poverty t/a Warehouse	24/09/2021	Equipment Furniture & Materials	2,300.00
Queens Hall Action on Poverty t/a Warehouse	08/12/2021	HRA Repairs to Void Properties	13,630.56
Queens Hall Action on Poverty t/a Warehouse	20/12/2021	HRA Repairs to Void Properties	18,504.16
Queens Hall Action on Poverty t/a Warehouse	11/01/2022	Equipment Furniture & Materials	8,104.38
Queens Hall Action on Poverty t/a Warehouse	15/03/2022	Equipment Furniture & Materials	9,285.98
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
QUEST	16/09/2021	Internal Education Services	3,230.00
QUEST	16/09/2021	Internal Education Services	4,310.00
QUEST	16/09/2021	Internal Education Services	4,927.00
QUEST	27/09/2021	Internal Education Services	7,383.57
QUEST	25/11/2021	Internal Education Services	3710
QUEST	25/11/2021	Internal Education Services	3824.29
QUEST	10/12/2021	Internal Education Services	1,307.00

QUEST	10/12/2021	Internal Education Services	3,710.00
QUEST	20/01/2022	Internal Education Services	2,093.25
QUEST	31/01/2022	Internal Education Services	13,910.00
QUEST	31/01/2022	Internal Education Services	29,560.00
QUEST	14/02/2022	Internal Education Services	17,967.00
QUEST	28/02/2022	Internal Education Services	1,075.00
QUEST	28/02/2022	Internal Education Services	1,433.00
QUEST	01/03/2022	Internal Education Services	4,988.13
QUEST	08/03/2022	Internal Education Services	14,051.78
QUEST	29/03/2022	Internal Education Services	3,281.42
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 Draper Ltd	23/02/2022	Equipment Furniture & Materials	802.80
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 P Shuttleworth t/a R P Gardens	15/02/2022	Grants to External Bodies	3,824.00
R P Tyson Construction Limited	21/03/2022	HRA Capital Expenditure	95,160.53
R. Developments Ltd T/A Rosslee Construction	09/04/2020	GF Capital Expenditure	40,958.57
R. Developments Ltd T/A Rosslee Construction	21/05/2020	GF Capital Expenditure	9,426.20
R. Developments Ltd T/A Rosslee Construction	18/06/2020	GF Capital Expenditure	36,372.86
R. Developments Ltd T/A Rosslee Construction	23/07/2020	GF Capital Expenditure	9,607.88
R. Developments Ltd T/A Rosslee Construction	27/08/2020	GF Capital Expenditure	8,380.95
R. Developments Ltd T/A Rosslee Construction	08/03/2021	HRA Capital Expenditure	45,980.49
R. Developments Ltd T/A Rosslee Construction	10/09/2021	HRA Capital Expenditure	105,486.59
R. Developments Ltd T/A Rosslee Construction	10/11/2021	HRA Capital Expenditure	69688.23
R. Developments Ltd T/A Rosslee Construction	11/11/2021	GF Capital Expenditure	3328.17
R. Developments Ltd T/A Rosslee Construction	09/12/2021	HRA Capital Expenditure	77,551.54
R. Developments Ltd T/A Rosslee Construction	20/12/2021	HRA Capital Expenditure	114,783.07
R. Developments Ltd T/A Rosslee Construction	14/02/2022	HRA Capital Expenditure	107,671.54
R. Developments Ltd T/A Rosslee Construction	11/03/2022	HRA Capital Expenditure	132,240.23
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
R.Walker & Sons (Preston) Ltd	23/09/2021	GF Capital Expenditure	1,099.80
R.Walker & Sons (Preston) Ltd	30/09/2021	GF Capital Expenditure	667.91
R.Walker & Sons (Preston) Ltd	30/09/2021	Repairs & Maintenance (Landlord)	7,681.51
R.Walker & Sons (Preston) Ltd	30/09/2021	GF Capital Expenditure	25,325.95
R.Walker & Sons (Preston) Ltd	03/03/2022	GF Capital Expenditure	5,722.79
R.Walker & Sons (Preston) Ltd	24/03/2022	GF Capital Expenditure	1,018.93
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
Rachel Hacking Ecology Ltd	22/02/2022	HRA Capital Expenditure	885.00
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	02/11/2021	Nursery Grant Payments	19895.4
Rainbow Day Nursery	18/01/2022	Nursery Grant Payments	12,505.68
Rainbow Day Nursery	01/03/2022	Nursery Grant Payments	10,929.27
Rainbow Day Nursery	23/03/2022	Hired & Contracted Services	4,683.50
Rainbow Day Nursery	31/03/2022	Nursery Grant Payments	884.40
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 Day Nursery Golborne Limited	02/11/2021	Nursery Grant Payments	24344.46
Rainbow Day Nursery Golborne Limited	29/11/2021	Nursery Grant Payments	1995
Rainbow Day Nursery Golborne Limited	18/01/2022	Nursery Grant Payments	17,977.08
Rainbow Day Nursery Golborne Limited	07/03/2022	Nursery Grant Payments	5,914.26

Rainbow International Restoration	10/09/2020	HRA Day to Day Responsive Repairs	1,654.50
Raise the Bar Speakers Ltd	06/09/2021	Professional Fees	2,500.00
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
Ralph Livesey Ltd	08/09/2021	Provisions - Food and Drink	4,785.83
Ralph Livesey Ltd	08/09/2021	Provisions - Food and Drink	1,224.16
Ralph Livesey Ltd	13/12/2021	Provisions - Food and Drink	12,112.02
Ralph Livesey Ltd	12/01/2022	Provisions - Food and Drink	7,053.74
Ralph Livesey Ltd	15/02/2022	Provisions - Food and Drink	6,667.78
Ralph Livesey Ltd	16/02/2022	Provisions - Food and Drink	10,207.75
Ralph Livesey Ltd	04/03/2022	Provisions - Food and Drink	7,258.99
Randalls Fabrications Ltd	24/11/2020	Subcontracted Repairs	720.32
Randstad HR Solutions Ltd	09/09/2021	Education, Training, Exam Fees	990.00
Randstad HR Solutions Ltd	09/09/2021	Education, Training, Exam Fees	1,254.00
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
Rapid Vision Systems Ltd	11/01/2022	Repairs To Equipment	690.00
Rapid Vision Systems Ltd	28/02/2022	Repairs & Maintenance (Landlord)	15,180.00
Rapid Vision Systems Ltd	30/03/2022	Repairs To Equipment	4,950.00
Rapleys LLP	15/09/2021	GF Capital Expenditure	3,246.05
Rapleys LLP	15/09/2021	Equipment Furniture & Materials	8,775.00
Rapleys LLP	09/12/2021	HRA Capital Expenditure	2,900.00
Rapleys LLP	13/12/2021	Equipment Furniture & Materials	11,700.00
Rapleys LLP	19/01/2022	HRA Capital Expenditure	2,900.00
Rapleys LLP	25/01/2022	GF Capital Expenditure	29,445.70
Rapleys LLP	04/02/2022	GF Capital Expenditure	3,606.86
Rapleys LLP	23/02/2022	HRA Capital Expenditure	2,900.00
Rapleys LLP	22/03/2022	GF Capital Expenditure	2,550.00
Rapleys LLP	28/03/2022	Professional Fees	41,778.65
Raven Joinery	22/01/2021	Grants to External Bodies	1,000.00
RBL Rene Barrett Limited	26/03/2021	Conferences	1,500.00
RBL Rene Barrett Limited	23/09/2021	Professional Fees	5,250.00
Reach Publishing Services Ltd	03/03/2022	Marketing & Publicity	509.04
Reach Publishing Services Ltd	03/03/2022	Equipment Furniture & Materials	2,226.20
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 Domiciliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	9,239.04
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	521.30
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	549.37
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	561.40
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	757.89
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	914.28
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	962.40
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	1,640.09
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	1,716.28
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	1,768.41
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	1,788.46
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	9,780.39
Red Line Business Service Group t/a Ashwood Care	28/04/2020	Private Domiciliary	10,309.71
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	854.13
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	922.30
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	1,010.52
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	1,403.50
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	1,403.50
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	1,583.95
Red Line Business Service Group t/a Ashwood Care	05/05/2020	Private Domiciliary	11,035.52
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	601.50
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	721.80
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	1,030.57
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	1,628.06

Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	1,868.66
Red Line Business Service Group t/a Ashwood Care	19/05/2020	Private Domiciliary	11,276.12
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	569.42
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	998.49
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	1,363.40
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	1,419.54
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	1,652.12
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	26/05/2020	Private Domiciliary	10,273.62
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domiciliary	1,022.55
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domiciliary	1,351.37
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domiciliary	1,620.04
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domiciliary	1,880.69
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domiciliary	1,892.72
Red Line Business Service Group t/a Ashwood Care	02/06/2020	Private Domiciliary	10,341.79
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	521.30
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	874.18
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	1,283.20
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	1,319.29
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	1,812.52
Red Line Business Service Group t/a Ashwood Care	09/06/2020	Private Domiciliary	10,101.19
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	541.35
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	946.36
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	1,074.68
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	1,331.32
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	1,435.58
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	1,796.48
Red Line Business Service Group t/a Ashwood Care	11/06/2020	Private Domiciliary	11,223.99
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	561.40
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	677.69
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	1,399.49
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	1,792.47
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	2,506.25
Red Line Business Service Group t/a Ashwood Care	15/06/2020	Private Domiciliary	9,363.35
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	504.25
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	644.60
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	696.73
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	1,173.92
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	1,450.61
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	1,691.21
Red Line Business Service Group t/a Ashwood Care	16/06/2020	Private Domiciliary	2,016.02
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	541.35
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	693.73
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	1,379.44

Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	1,591.97
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	1,884.70
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	2,638.58
Red Line Business Service Group t/a Ashwood Care	25/06/2020	Private Domiciliary	8,966.36
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	529.32
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	769.92
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	1,367.41
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	1,676.18
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	1,832.57
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	2,626.55
Red Line Business Service Group t/a Ashwood Care	26/06/2020	Private Domiciliary	8,304.71
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	541.35
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	769.92
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	1,748.36
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	1,840.59
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	2,446.10
Red Line Business Service Group t/a Ashwood Care	07/07/2020	Private Domiciliary	8,501.20
Red Line Business Service Group t/a Ashwood Care	09/07/2020	Private Domiciliary	1,085.70
Red Line Business Service Group t/a Ashwood Care	09/07/2020	Private Domiciliary	1,125.80
Red Line Business Service Group t/a Ashwood Care	09/07/2020	Private Domiciliary	1,542.84
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	529.32
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	858.14
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	862.15
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	1,696.23
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	2,133.32
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	2,269.66
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	3,079.68
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	3,079.68
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	8,481.15
Red Line Business Service Group t/a Ashwood Care	30/07/2020	Private Domiciliary	8,617.49
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	545.36
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	765.91
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	1,371.42
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	1,884.70
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	2,033.07
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	2,851.11
Red Line Business Service Group t/a Ashwood Care	06/08/2020	Private Domiciliary	8,641.55
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	533.33
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	669.67
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	1,644.10
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	1,760.39

Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	3,777.42
Red Line Business Service Group t/a Ashwood Care	18/08/2020	Private Domiciliary	8,878.14
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	537.34
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	773.93
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	1,724.30
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	2,057.13
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	3,637.07
Red Line Business Service Group t/a Ashwood Care	20/08/2020	Private Domiciliary	8,902.20
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	557.39
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	569.42
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	1,170.92
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	1,363.40
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	1,459.64
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	1,539.84
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	1,688.21
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	1,808.51
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	3,717.27
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	4,382.93
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	9,010.47
Red Line Business Service Group t/a Ashwood Care	25/08/2020	Private Domiciliary	9,158.84
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	553.38
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	557.39
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	573.43
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	637.59
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	1,146.86
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	1,323.30
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	1,335.33
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	1,375.43
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	1,724.30
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	1,852.62
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	4,210.50
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	4,346.84
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	8,453.08
Red Line Business Service Group t/a Ashwood Care	16/09/2020	Private Domiciliary	8,793.93
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	513.28
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	537.34
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	793.98
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	1,030.57
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	1,323.30
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	4,519.27
Red Line Business Service Group t/a Ashwood Care	21/09/2020	Private Domiciliary	8,665.61
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	557.39
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	693.73

Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	1,323.30
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	1,808.51
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	4,439.07
Red Line Business Service Group t/a Ashwood Care	28/09/2020	Private Domiciliary	8,140.30
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	501.25
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	509.27
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	525.31
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	1,816.53
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	2,000.99
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	3,657.12
Red Line Business Service Group t/a Ashwood Care	16/10/2020	Private Domiciliary	8,481.15
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	501.25
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	529.32
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	625.56
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	1,327.31
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	1,383.45
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	1,804.50
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	1,920.79
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	4,607.49
Red Line Business Service Group t/a Ashwood Care	26/10/2020	Private Domiciliary	8,930.27
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	529.32
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	557.39
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	605.51
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,016.94
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,443.60
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,467.66
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,636.08
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,688.21
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,816.53
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,820.54
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	1,952.87
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	3,584.94
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	4,390.95
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	7,907.72
Red Line Business Service Group t/a Ashwood Care	27/10/2020	Private Domiciliary	8,581.40
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	501.25
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	505.26
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	569.42
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	601.50
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	1,367.41
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	1,395.48
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	1,511.77

Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	2,410.01
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	2,618.53
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	2,662.64
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	3,889.70
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	7,907.72
Red Line Business Service Group t/a Ashwood Care	12/11/2020	Private Domiciliary	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 Domiciliary	517.29
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	585.46
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	1,403.50
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	1,700.24
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	2,149.36
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	2,802.99
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	9,126.76
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	505.26
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	1,960.89
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	2,117.28
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	2,161.39
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	3,224.04
Red Line Business Service Group t/a Ashwood Care	24/11/2020	Private Domiciliary	8,886.16
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domiciliary	1,407.51
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domiciliary	1,908.76
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domiciliary	1,944.85
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domiciliary	2,353.87
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domiciliary	2,714.77
Red Line Business Service Group t/a Ashwood Care	03/12/2020	Private Domiciliary	9,632.02
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	501.25
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	1,359.39
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	1,980.94
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	2,221.54
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	2,385.95
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	2,422.04
Red Line Business Service Group t/a Ashwood Care	08/12/2020	Private Domiciliary	9,218.99
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	505.26
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	1,351.37
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	1,583.95
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	1,860.64
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	2,029.06
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	2,105.25
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	9,227.01
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	565.41
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	1,431.57

Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	1,471.67
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	2,073.17
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	2,125.30
Red Line Business Service Group t/a Ashwood Care	17/12/2020	Private Domiciliary	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 Domiciliary	581.45
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domiciliary	1,194.98
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domiciliary	1,407.51
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domiciliary	1,784.45
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domiciliary	2,037.08
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domiciliary	2,734.82
Red Line Business Service Group t/a Ashwood Care	23/12/2020	Private Domiciliary	9,355.33
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	769.92
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	1,223.05
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	1,371.42
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	1,888.71
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	1,972.92
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	2,823.04
Red Line Business Service Group t/a Ashwood Care	12/01/2021	Private Domiciliary	9,158.84
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	745.86
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	757.89
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,126.81
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,150.87
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,343.35
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,367.41
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,495.73
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,648.11
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,708.26
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	1,896.73
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	2,610.51
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	2,714.77
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	8,372.88
Red Line Business Service Group t/a Ashwood Care	19/01/2021	Private Domiciliary	8,830.02
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	785.96
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	1,203.00
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	1,696.23
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	1,760.39
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	1,916.78
Red Line Business Service Group t/a Ashwood Care	20/01/2021	Private Domiciliary	8,970.37
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	613.53
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	733.83
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	970.42
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	1,375.43
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	1,944.85

Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	2,482.19
Red Line Business Service Group t/a Ashwood Care	02/02/2021	Private Domiciliary	9,880.64
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	753.88
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	1,102.75
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	1,138.84
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	1,984.95
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	2,690.71
Red Line Business Service Group t/a Ashwood Care	11/02/2021	Private Domiciliary	9,118.74
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	557.39
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	625.56
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	749.87
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	781.95
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	990.47
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	1,110.77
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	1,178.94
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	1,375.43
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	1,680.19
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	1,832.57
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	2,554.37
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	2,638.58
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	10,482.14
Red Line Business Service Group t/a Ashwood Care	16/02/2021	Private Domiciliary	10,827.00
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	589.47
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	641.60
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	641.60
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	749.87
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	1,090.72
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	1,339.34
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	1,511.77
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	2,666.65
Red Line Business Service Group t/a Ashwood Care	02/03/2021	Private Domiciliary	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 Domiciliary	741.85
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	757.89
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	785.96
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	942.35
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	1,122.80
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	1,146.86
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	1,327.31
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	1,463.65
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	1,503.75
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	2,598.48
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	2,859.13

Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	10,923.24
Red Line Business Service Group t/a Ashwood Care	16/03/2021	Private Domiciliary	11,027.50
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	725.81
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	773.93
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	1,387.46
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	1,431.57
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	1,700.24
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	2,534.32
Red Line Business Service Group t/a Ashwood Care	24/03/2021	Private Domiciliary	10,859.08
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	512.50
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	549.40
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	590.40
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	639.60
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	647.80
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	660.10
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	729.80
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,279.20
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,291.50
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,348.90
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,422.70
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,435.00
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,484.20
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,492.40
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,512.90
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,611.30
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,795.80
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	1,898.30
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	2,205.80
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	2,353.40
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	2,455.90
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	2,611.70
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	3,226.70
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	3,501.40
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	4,284.50
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	18,035.90
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	18,675.50
Red Line Business Service Group t/a Ashwood Care	14/09/2021	Private Domiciliary	19,384.80
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	656.00
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	1,435.00
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	1,492.40
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	1,836.80
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	1,918.80
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	2,164.80
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	4,321.40
Red Line Business Service Group t/a Ashwood Care	23/09/2021	Private Domiciliary	19,331.50
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	557.60

Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	631.40
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	651.90
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,189.00
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,238.20
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,471.90
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,504.70
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,533.40
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,685.10
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,750.70
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	1,804.00
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	2,168.90
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	2,460.00
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	3,944.20
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	4,522.30
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	18,306.50
Red Line Business Service Group t/a Ashwood Care	28/09/2021	Private Domiciliary	18,909.20
Red Line Business Service Group t/a Ashwood Care	17/11/2021	Voluntary Domiciliary	12617
Red Line Business Service Group t/a Ashwood Care	17/11/2021	Voluntary Domiciliary	2662
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	861
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	1640
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	1713.8
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	1824.5
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	2091
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	3833.5
Red Line Business Service Group t/a Ashwood Care	18/11/2021	Private Domiciliary	18917.4
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	508.40
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	902.00
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	1,611.30
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	1,758.90
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	1,840.90
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	2,300.10
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	3,895.00
Red Line Business Service Group t/a Ashwood Care	14/12/2021	Private Domiciliary	19,204.40
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	553.50
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	807.70
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	1,541.60
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	1,566.20
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	1,738.40
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	2,369.80
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	4,005.70
Red Line Business Service Group t/a Ashwood Care	15/12/2021	Private Domiciliary	18,954.30
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	512.50
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	516.60
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	524.80
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	557.60
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	631.40

Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	729.80
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	750.30
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	783.10
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	852.80
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,406.30
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,422.70
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,558.00
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,857.30
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,869.60
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,947.50
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	1,968.00
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	2,045.90
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	2,050.00
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	2,181.20
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	2,193.50
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	2,263.20
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	3,776.10
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	3,854.00
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	3,997.50
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	18,454.10
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	18,741.10
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Private Domiciliary	19,179.80
Red Line Business Service Group t/a Ashwood Care	21/12/2021	Voluntary Domiciliary	25,580.00
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	672.40
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	750.30
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	856.90
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	1,389.90
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	1,980.30
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	2,066.40
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	2,156.60
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	3,788.40
Red Line Business Service Group t/a Ashwood Care	14/01/2022	Private Domiciliary	18,097.40
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	553.50
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	647.80
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	811.80
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	1,394.00
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	1,660.50
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	1,877.80
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	2,095.10
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	3,690.00
Red Line Business Service Group t/a Ashwood Care	18/01/2022	Private Domiciliary	18,782.10
Red Line Business Service Group t/a Ashwood Care	02/02/2022	Private Domiciliary	606.80
Red Line Business Service Group t/a Ashwood Care	02/02/2022	Private Domiciliary	688.80
Red Line Business Service Group t/a Ashwood Care	02/02/2022	Private Domiciliary	725.70
Red Line Business Service Group t/a Ashwood Care	02/02/2022	Private Domiciliary	725.70
Red Line Business Service Group t/a Ashwood Care	02/02/2022	Private Domiciliary	762.60

[illegible]

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Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domicilliary	2,271.40
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domicilliary	3,313.05
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domicilliary	17,872.15
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domicilliary	1,459.92
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domicilliary	1,467.45
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	533.00
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	610.90
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	733.90
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	1,500.60
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	1,595.15
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	1,816.30
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	2,205.80
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	3,432.20
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domicilliary	18,072.85
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
Red Lion Bowling Club	30/09/2021	Grants to External Bodies	850.00
Red Lion Bowling Club	09/12/2021	Grants to External Bodies	850.00
REDACTED - Personal Data	01/04/2020	Professional Fees	650.00
REDACTED - Personal Data	01/04/2020	Professional Fees	1,560.00
REDACTED - Personal Data	01/04/2020	Professional Fees	850.00
REDACTED - Personal Data	01/04/2020	Professional Fees	1,075.00
REDACTED - Personal Data	01/04/2020	Professional Fees	7,250.00
REDACTED - Personal Data	01/04/2020	Adoption Allowances	802.20
REDACTED - Personal Data	07/04/2020	Professional Fees	562.50
REDACTED - Personal Data	07/04/2020	Professional Fees	625.00
REDACTED - Personal Data	07/04/2020	Professional Fees	575.00
REDACTED - Personal Data	08/04/2020	Home To School	6,314.00
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	08/04/2020	Professional Fees	1,631.25
REDACTED - Personal Data	09/04/2020	Professional Fees	1,150.00
REDACTED - Personal Data	09/04/2020	Professional Fees	750.00
REDACTED - Personal Data	09/04/2020	Hired & Contracted Services	2,431.80
REDACTED - Personal Data	10/04/2020	Professional Fees	705.00
REDACTED - Personal Data	16/04/2020	Professional Fees	666.67
REDACTED - Personal Data	16/04/2020	Professional Fees	650.00
REDACTED - Personal Data	16/04/2020	Professional Fees	1,093.75
REDACTED - Personal Data	16/04/2020	Professional Fees	720.00
REDACTED - Personal Data	16/04/2020	Professional Fees	650.00
REDACTED - Personal Data	16/04/2020	Payments to Health Authoritites	850.96
REDACTED - Personal Data	17/04/2020	Professional Fees	1,218.75
REDACTED - Personal Data	17/04/2020	Professional Fees	625.00
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	17/04/2020	Professional Fees	683.33

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	833.33
REDACTED - Personal Data	20/04/2020	Professional Fees	500.00
REDACTED - Personal Data	20/04/2020	Professional Fees	875.00
REDACTED - Personal Data	20/04/2020	Professional Fees	625.00
REDACTED - Personal Data	20/04/2020	Professional Fees	739.58
REDACTED - Personal Data	20/04/2020	Professional Fees	1,250.00
REDACTED - Personal Data	20/04/2020	Professional Fees	947.92
REDACTED - Personal Data	20/04/2020	Professional Fees	600.00
REDACTED - Personal Data	20/04/2020	Payments to Private Contractors	6,566.07
REDACTED - Personal Data	21/04/2020	Professional Fees	1,425.00
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	1,023.36
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	21/04/2020	Nursery Grant Payments	722.28
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	5,116.80
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	21/04/2020	Nursery Grant Payments	1,361.88
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	639.60
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	21/04/2020	Nursery Grant Payments	639.60
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	21/04/2020	Nursery Grant Payments	1,279.20
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	21/04/2020	Nursery Grant Payments	1,279.20
REDACTED - Personal Data	21/04/2020	Nursery Grant Payments	722.28
REDACTED - Personal Data	22/04/2020	Professional Fees	700.00
REDACTED - Personal Data	22/04/2020	Nursery Grant Payments	2,102.88
REDACTED - Personal Data	22/04/2020	Professional Fees	1,050.00
REDACTED - Personal Data	24/04/2020	Professional Fees	625.00
REDACTED - Personal Data	24/04/2020	Professional Fees	500.00
REDACTED - Personal Data	24/04/2020	Professional Fees	1,250.00
REDACTED - Personal Data	27/04/2020	Professional Fees	812.50
REDACTED - Personal Data	27/04/2020	Professional Fees	500.00
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	27/04/2020	Permanent Care	1,116.36
REDACTED - Personal Data	28/04/2020	Professional Fees	525.00
REDACTED - Personal Data	28/04/2020	Nursery Grant Payments	1,918.80
REDACTED - Personal Data	30/04/2020	Professional Fees	640.50
REDACTED - Personal Data	30/04/2020	Professional Fees	900.00
REDACTED - Personal Data	30/04/2020	Professional Fees	700.00
REDACTED - Personal Data	30/04/2020	Professional Fees	975.00
Redacted - Personal Data	04/05/2020	Professional Fees	825.00
Redacted - Personal Data	04/05/2020	Professional Fees	843.75
Redacted - Personal Data	05/05/2020	Home To School	1,296.00
Redacted - Personal Data	06/05/2020	Home To School	2,090.00
Redacted - Personal Data	06/05/2020	Home To School	1,548.00
Redacted - Personal Data	06/05/2020	Professional Fees	1,237.50
Redacted - Personal Data	06/05/2020	Professional Fees	11,141.67
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	Nursery Grant Payments	1,676.00
Redacted - Personal Data	07/05/2020	Rent	1,804.92
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	12/05/2020	Professional Fees	650.00
Redacted - Personal Data	13/05/2020	Professional Fees	760.42

Redacted - Personal Data	13/05/2020	Hired & Contracted Services	4,556.25
Redacted - Personal Data	14/05/2020	Professional Fees	2,062.50
Redacted - Personal Data	14/05/2020	Professional Fees	925.00
Redacted - Personal Data	14/05/2020	Professional Fees	1,175.00
Redacted - Personal Data	15/05/2020	Professional Fees	975.00
Redacted - Personal Data	20/05/2020	Professional Fees	1,468.75
Redacted - Personal Data	22/05/2020	Permanent Care	1,116.36
Redacted - Personal Data	26/05/2020	Professional Fees	900.00
Redacted - Personal Data	27/05/2020	Professional Fees	800.00
Redacted - Personal Data	28/05/2020	Nursery Grant Payments	639.60
Redacted - Personal Data	29/05/2020	Professional Fees	750.00
Redacted - Personal Data	29/05/2020	Professional Fees	989.58
Redacted - Personal Data	29/05/2020	Professional Fees	1,500.00
Redacted - Personal Data	29/05/2020	Professional Fees	1,225.00
Redacted - Personal Data	29/05/2020	Professional Fees	650.00
Redacted - Personal Data	29/05/2020	Home To School	2,850.00
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	02/06/2020	Professional Fees	675.00
REDACTED - Personal Data	02/06/2020	Professional Fees	581.25
REDACTED - Personal Data	02/06/2020	Professional Fees	500.00
REDACTED - Personal Data	02/06/2020	Professional Fees	650.00
REDACTED - Personal Data	02/06/2020	Professional Fees	500.00
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	04/06/2020	Professional Fees	862.50
REDACTED - Personal Data	04/06/2020	Professional Fees	1,200.00
REDACTED - Personal Data	04/06/2020	Professional Fees	500.00
REDACTED - Personal Data	04/06/2020	Professional Fees	1,150.00
REDACTED - Personal Data	04/06/2020	Residential Care Homes	4,879.29
REDACTED - Personal Data	08/06/2020	Professional Fees	700.00
REDACTED - Personal Data	08/06/2020	Professional Fees	900.00
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	08/06/2020	Hired & Contracted Services	1,196.60
REDACTED - Personal Data	08/06/2020	Hired & Contracted Services	1,196.60
REDACTED - Personal Data	08/06/2020	Hired & Contracted Services	694.80
REDACTED - Personal Data	08/06/2020	Professional Fees	1,725.00
REDACTED - Personal Data	08/06/2020	Rent	1,804.92
REDACTED - Personal Data	09/06/2020	Professional Fees	541.67
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	10/06/2020	Home To School	4,305.00

REDACTED - Personal Data	11/06/2020	Professional Fees	850.00
REDACTED - Personal Data	11/06/2020	Professional Fees	718.75
REDACTED - Personal Data	15/06/2020	Professional Fees	1,050.00
REDACTED - Personal Data	15/06/2020	Professional Fees	550.00
REDACTED - Personal Data	15/06/2020	Professional Fees	850.00
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	16/06/2020	Nursery Grant Payments	787.20
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	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	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	16/06/2020	Nursery Grant Payments	1,812.20
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	17/06/2020	Professional Fees	1,050.00
REDACTED - Personal Data	17/06/2020	Professional Fees	700.00
REDACTED - Personal Data	17/06/2020	Professional Fees	650.00
REDACTED - Personal Data	18/06/2020	Professional Fees	562.50
REDACTED - Personal Data	18/06/2020	Professional Fees	562.50
REDACTED - Personal Data	19/06/2020	Professional Fees	750.00
REDACTED - Personal Data	19/06/2020	Permanent Care	1,116.36
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	23/06/2020	Professional Fees	1,162.50

REDACTED - Personal Data	23/06/2020	Professional Fees	700.00
REDACTED - Personal Data	23/06/2020	Professional Fees	500.00
REDACTED - Personal Data	23/06/2020	Professional Fees	650.00
REDACTED - Personal Data	23/06/2020	Professional Fees	900.00
REDACTED - Personal Data	23/06/2020	Professional Fees	739.58
REDACTED - Personal Data	26/06/2020	Professional Fees	697.92
REDACTED - Personal Data	30/06/2020	Professional Fees	750.00
REDACTED - Personal Data	30/06/2020	Professional Fees	660.00
REDACTED - Personal Data	30/06/2020	Professional Fees	11,714.59
REDACTED - Personal Data	01/07/2020	Professional Fees	500.00
REDACTED - Personal Data	01/07/2020	Professional Fees	2,025.00
REDACTED - Personal Data	02/07/2020	Nursery Grant Payments	2,628.60
REDACTED - Personal Data	07/07/2020	Professional Fees	900.00
REDACTED - Personal Data	07/07/2020	Professional Fees	635.42
REDACTED - Personal Data	07/07/2020	Professional Fees	900.00
REDACTED - Personal Data	07/07/2020	Professional Fees	500.00
REDACTED - Personal Data	08/07/2020	Home To School	2,838.00
REDACTED - Personal Data	08/07/2020	Professional Fees	750.00
REDACTED - Personal Data	08/07/2020	Professional Fees	1,025.00
REDACTED - Personal Data	09/07/2020	Professional Fees	806.25
REDACTED - Personal Data	13/07/2020	Home To School	6,314.00
REDACTED - Personal Data	13/07/2020	Home To School	4,180.00
REDACTED - Personal Data	13/07/2020	Professional Fees	552.08
REDACTED - Personal Data	13/07/2020	Professional Fees	800.00
REDACTED - Personal Data	15/07/2020	Professional Fees	562.50
REDACTED - Personal Data	15/07/2020	Professional Fees	1,025.00
REDACTED - Personal Data	15/07/2020	Professional Fees	2,600.00
REDACTED - Personal Data	15/07/2020	Professional Fees	750.00
REDACTED - Personal Data	15/07/2020	Professional Fees	850.00
REDACTED - Personal Data	15/07/2020	Professional Fees	700.00
REDACTED - Personal Data	17/07/2020	Professional Fees	750.00
REDACTED - Personal Data	17/07/2020	Professional Fees	6,750.00
REDACTED - Personal Data	17/07/2020	Professional Fees	598.30
REDACTED - Personal Data	20/07/2020	Professional Fees	2,100.00
REDACTED - Personal Data	20/07/2020	Professional Fees	687.50
REDACTED - Personal Data	20/07/2020	Professional Fees	604.17
REDACTED - Personal Data	20/07/2020	Professional Fees	616.67
REDACTED - Personal Data	20/07/2020	Professional Fees	625.00
REDACTED - Personal Data	20/07/2020	Professional Fees	3,250.00
REDACTED - Personal Data	20/07/2020	Professional Fees	822.92
REDACTED - Personal Data	20/07/2020	Professional Fees	885.42
REDACTED - Personal Data	20/07/2020	Professional Fees	591.67
REDACTED - Personal Data	20/07/2020	Professional Fees	1,187.50
REDACTED - Personal Data	20/07/2020	Professional Fees	850.40
REDACTED - Personal Data	21/07/2020	Permanent Care	1,116.36
REDACTED - Personal Data	23/07/2020	Nursery Grant Payments	2,066.75

REDACTED - Personal Data	23/07/2020	Nursery Grant Payments	1,029.60
REDACTED - Personal Data	24/07/2020	Nursery Grant Payments	633.60
REDACTED - Personal Data	24/07/2020	Professional Fees	783.20
REDACTED - Personal Data	24/07/2020	Professional Fees	850.00
REDACTED - Personal Data	30/07/2020	Professional Fees	1,650.00
REDACTED - Personal Data	30/07/2020	Professional Fees	1,100.00
REDACTED - Personal Data	30/07/2020	Professional Fees	850.00
REDACTED - Personal Data	30/07/2020	Professional Fees	600.00
REDACTED - Personal Data	30/07/2020	Professional Fees	750.00
REDACTED - Personal Data	30/07/2020	Home To School	1,677.00
Redacted - Personal Data	04/08/2020	Rent	1,804.92
Redacted - Personal Data	10/08/2020	Professional Fees	1,208.33
Redacted - Personal Data	10/08/2020	Professional Fees	1,062.50
Redacted - Personal Data	10/08/2020	Professional Fees	500.00
Redacted - Personal Data	10/08/2020	Professional Fees	683.33
Redacted - Personal Data	10/08/2020	Professional Fees	1,100.00
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	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	3,731.00
Redacted - Personal Data	12/08/2020	Home To School	2,470.00
Redacted - Personal Data	12/08/2020	Professional Fees	1,212.50
Redacted - Personal Data	12/08/2020	Professional Fees	2,197.91
Redacted - Personal Data	12/08/2020	Professional Fees	1,762.50
Redacted - Personal Data	12/08/2020	Professional Fees	500.00
Redacted - Personal Data	12/08/2020	Professional Fees	750.00
Redacted - Personal Data	12/08/2020	Professional Fees	550.00
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	13/08/2020	Nursery Grant Payments	655.67
Redacted - Personal Data	17/08/2020	Permanent Care	1,116.36
Redacted - Personal Data	18/08/2020	Professional Fees	550.00
Redacted - Personal Data	18/08/2020	Professional Fees	1,312.50
Redacted - Personal Data	18/08/2020	Professional Fees	950.00
Redacted - Personal Data	18/08/2020	Professional Fees	875.00
Redacted - Personal Data	18/08/2020	Professional Fees	700.00
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	Professional Fees	687.50
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	20/08/2020	Professional Fees	1,375.00

Redacted - Personal Data	20/08/2020	Professional Fees	675.00
Redacted - Personal Data	20/08/2020	Professional Fees	500.00
Redacted - Personal Data	20/08/2020	Professional Fees	825.00
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	21/08/2020	Professional Fees	991.64
Redacted - Personal Data	24/08/2020	Professional Fees	718.75
Redacted - Personal Data	24/08/2020	Professional Fees	718.75
Redacted - Personal Data	24/08/2020	Professional Fees	1,104.17
Redacted - Personal Data	24/08/2020	Professional Fees	850.00
Redacted - Personal Data	26/08/2020	Professional Fees	572.92
Redacted - Personal Data	26/08/2020	Professional Fees	2,047.00
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	27/08/2020	Repairs To Equipment	509.67
REDACTED - Personal Data	01/09/2020	Professional Fees	666.67
REDACTED - Personal Data	01/09/2020	Professional Fees	1,150.00
REDACTED - Personal Data	01/09/2020	Professional Fees	645.83
REDACTED - Personal Data	03/09/2020	Rent	1,804.92
REDACTED - Personal Data	04/09/2020	Equipment Furniture & Materials	800.00
REDACTED - Personal Data	04/09/2020	Professional Fees	650.00
REDACTED - Personal Data	07/09/2020	Professional Fees	800.00
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	07/09/2020	Professional Fees	895.84
REDACTED - Personal Data	08/09/2020	Hired & Contracted Services	579.00
REDACTED - Personal Data	09/09/2020	Professional Fees	750.00
REDACTED - Personal Data	09/09/2020	Professional Fees	1,312.00
REDACTED - Personal Data	14/09/2020	Permanent Care	1,116.36
REDACTED - Personal Data	14/09/2020	Professional Fees	1,255.00
REDACTED - Personal Data	14/09/2020	Professional Fees	633.33
REDACTED - Personal Data	14/09/2020	Professional Fees	562.00
REDACTED - Personal Data	16/09/2020	Equipment Furniture & Materials	779.52
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	32,568.20
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
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	17/09/2020	Nursery Grant Payments	5,090.40
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	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	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	17/09/2020	Nursery Grant Payments	869.61
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	1,108.80
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	3,393.60
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,722.00
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,108.80
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	9,496.90
REDACTED - Personal Data	17/09/2020	Nursery Grant Payments	1,696.80
REDACTED - Personal Data	18/09/2020	Professional Fees	2,125.00
REDACTED - Personal Data	18/09/2020	Professional Fees	572.92
REDACTED - Personal Data	18/09/2020	Professional Fees	675.00
REDACTED - Personal Data	18/09/2020	Professional Fees	1,225.00
REDACTED - Personal Data	18/09/2020	Professional Fees	1,000.00
REDACTED - Personal Data	18/09/2020	Professional Fees	885.42
REDACTED - Personal Data	18/09/2020	Professional Fees	1,678.50
REDACTED - Personal Data	18/09/2020	Professional Fees	900.00
REDACTED - Personal Data	18/09/2020	Professional Fees	875.00
REDACTED - Personal Data	23/09/2020	Professional Fees	781.25
REDACTED - Personal Data	23/09/2020	Professional Fees	1,400.00
REDACTED - Personal Data	24/09/2020	Nursery Grant Payments	861.00
REDACTED - Personal Data	24/09/2020	Nursery Grant Payments	1,108.80
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	29/09/2020	Professional Fees	593.75
REDACTED - Personal Data	29/09/2020	Professional Fees	1,218.75
REDACTED - Personal Data	29/09/2020	Professional Fees	750.00
REDACTED - Personal Data	29/09/2020	Professional Fees	833.33
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	29/09/2020	Professional Fees	670.00
REDACTED - Personal Data	29/09/2020	Professional Fees	900.00

REDACTED - Personal Data	29/09/2020	Professional Fees	1,437.50
REDACTED - Personal Data	29/09/2020	Professional Fees	1,000.00
REDACTED - Personal Data	29/09/2020	Professional Fees	690.00
REDACTED - Personal Data	29/09/2020	Professional Fees	875.00
REDACTED - Personal Data	02/10/2020	Rent	1,804.92
REDACTED - Personal Data	02/10/2020	Professional Fees	758.33
REDACTED - Personal Data	02/10/2020	Professional Fees	1,620.00
REDACTED - Personal Data	05/10/2020	Nursery Grant Payments	1,108.80
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	06/10/2020	Professional Fees	598.30
REDACTED - Personal Data	06/10/2020	Professional Fees	636.90
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	08/10/2020	Home To School	1,066.50
REDACTED - Personal Data	09/10/2020	Permanent Care	1,116.36
REDACTED - Personal Data	12/10/2020	Professional Fees	802.08
REDACTED - Personal Data	12/10/2020	Professional Fees	1,400.00
REDACTED - Personal Data	12/10/2020	Professional Fees	500.00
REDACTED - Personal Data	12/10/2020	Professional Fees	750.00
REDACTED - Personal Data	12/10/2020	Professional Fees	600.00
REDACTED - Personal Data	12/10/2020	Professional Fees	800.00
REDACTED - Personal Data	12/10/2020	Professional Fees	1,050.00
REDACTED - Personal Data	12/10/2020	Professional Fees	500.00
REDACTED - Personal Data	12/10/2020	Professional Fees	937.50
REDACTED - Personal Data	12/10/2020	Professional Fees	1,062.50
REDACTED - Personal Data	12/10/2020	Professional Fees	550.00
REDACTED - Personal Data	12/10/2020	Home To School	2,709.00
REDACTED - Personal Data	13/10/2020	Professional Fees	1,541.67
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	16/10/2020	Home To School	3,800.00
REDACTED - Personal Data	19/10/2020	Professional Fees	1,062.50
REDACTED - Personal Data	19/10/2020	Professional Fees	875.00
REDACTED - Personal Data	19/10/2020	Professional Fees	625.00
REDACTED - Personal Data	19/10/2020	Professional Fees	775.00
REDACTED - Personal Data	19/10/2020	Professional Fees	1,302.09
REDACTED - Personal Data	19/10/2020	Professional Fees	625.00
REDACTED - Personal Data	19/10/2020	Professional Fees	855.00
REDACTED - Personal Data	19/10/2020	Professional Fees	515.00

REDACTED - Personal Data	19/10/2020	Professional Fees	950.00
REDACTED - Personal Data	19/10/2020	Professional Fees	958.50
REDACTED - Personal Data	19/10/2020	Refunds	3,059.23
REDACTED - Personal Data	20/10/2020	Payments to Health Authoritites	1,282.43
REDACTED - Personal Data	23/10/2020	Professional Fees	750.00
REDACTED - Personal Data	23/10/2020	Professional Fees	4,900.00
REDACTED - Personal Data	23/10/2020	Professional Fees	750.00
REDACTED - Personal Data	23/10/2020	Professional Fees	950.00
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	26/10/2020	Professional Fees	550.00
REDACTED - Personal Data	26/10/2020	Professional Fees	4,333.34
REDACTED - Personal Data	29/10/2020	Professional Fees	2,900.00
REDACTED - Personal Data	29/10/2020	Professional Fees	1,229.17
REDACTED - Personal Data	29/10/2020	Professional Fees	700.00
Redacted - Personal Data	06/11/2020	Professional Fees	1,143.55
Redacted - Personal Data	10/11/2020	Home To School	2,064.00
Redacted - Personal Data	10/11/2020	Professional Fees	500.00
Redacted - Personal Data	10/11/2020	Professional Fees	925.00
Redacted - Personal Data	10/11/2020	Professional Fees	500.00
Redacted - Personal Data	10/11/2020	Professional Fees	2,880.00
Redacted - Personal Data	10/11/2020	Professional Fees	1,072.91
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	10/11/2020	Professional Fees	648.00
Redacted - Personal Data	10/11/2020	Permanent Care	1,116.36
Redacted - Personal Data	13/11/2020	Hired & Contracted Services	646.56
Redacted - Personal Data	13/11/2020	Professional Fees	849.20
Redacted - Personal Data	13/11/2020	Professional Fees	752.70
Redacted - Personal Data	13/11/2020	Equipment Furniture & Materials	1,341.78
Redacted - Personal Data	16/11/2020	Professional Fees	863.50
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	1,208.33
Redacted - Personal Data	18/11/2020	Professional Fees	2,229.16
Redacted - Personal Data	18/11/2020	Professional Fees	730.00
Redacted - Personal Data	18/11/2020	Professional Fees	800.00
Redacted - Personal Data	18/11/2020	Professional Fees	825.00
Redacted - Personal Data	18/11/2020	Professional Fees	1,062.50
Redacted - Personal Data	19/11/2020	Advertising (Non Employee)	2,750.00
Redacted - Personal Data	20/11/2020	Home To School	5,442.00
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	23/11/2020	Home To School	3,230.00
Redacted - Personal Data	23/11/2020	Refunds	1,850.00

Redacted - Personal Data	23/11/2020	Home To School	2,517.00
Redacted - Personal Data	24/11/2020	Professional Fees	520.83
Redacted - Personal Data	24/11/2020	Professional Fees	875.00
Redacted - Personal Data	24/11/2020	Professional Fees	1,325.00
Redacted - Personal Data	24/11/2020	Professional Fees	520.83
Redacted - Personal Data	24/11/2020	Professional Fees	604.17
Redacted - Personal Data	24/11/2020	Professional Fees	2,055.00
Redacted - Personal Data	24/11/2020	Professional Fees	875.00
Redacted - Personal Data	24/11/2020	Professional Fees	875.00
Redacted - Personal Data	24/11/2020	Equipment Furniture & Materials	1,400.00
Redacted - Personal Data	24/11/2020	Professional Fees	6,104.17
Redacted - Personal Data	24/11/2020	Professional Fees	850.00
Redacted - Personal Data	24/11/2020	Professional Fees	750.00
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	27/11/2020	Professional Fees	854.17
Redacted - Personal Data	27/11/2020	Professional Fees	2,075.00
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	02/12/2020	Rent	1,804.92
Redacted - Personal Data	03/12/2020	Professional Fees	947.92
Redacted - Personal Data	03/12/2020	Professional Fees	925.00
Redacted - Personal Data	03/12/2020	Professional Fees	656.25
Redacted - Personal Data	03/12/2020	Professional Fees	875.00
Redacted - Personal Data	03/12/2020	Professional Fees	708.33
Redacted - Personal Data	03/12/2020	Professional Fees	550.00
Redacted - Personal Data	03/12/2020	Professional Fees	600.00
Redacted - Personal Data	03/12/2020	Professional Fees	750.00
Redacted - Personal Data	03/12/2020	Professional Fees	1,025.00
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	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	10/12/2020	Home To School	2,338.00
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	1,722.00
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	1,108.80
Redacted - Personal Data	11/12/2020	Nursery Grant Payments	950.40

Redacted - Personal Data	11/12/2020	Nursery Grant Payments	792.00
Redacted - Personal Data	15/12/2020	Professional Fees	1,000.00
Redacted - Personal Data	15/12/2020	Home To School	2,644.50
Redacted - Personal Data	15/12/2020	Professional Fees	850.00
Redacted - Personal Data	15/12/2020	Professional Fees	750.00
Redacted - Personal Data	15/12/2020	Professional Fees	575.00
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	550.00
Redacted - Personal Data	15/12/2020	Professional Fees	562.50
Redacted - Personal Data	15/12/2020	Professional Fees	1,062.50
Redacted - Personal Data	15/12/2020	Professional Fees	500.00
Redacted - Personal Data	15/12/2020	Professional Fees	1,037.50
Redacted - Personal Data	15/12/2020	Professional Fees	4,541.67
Redacted - Personal Data	15/12/2020	Professional Fees	3,250.00
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	2,825.00
Redacted - Personal Data	15/12/2020	Professional Fees	625.00
Redacted - Personal Data	15/12/2020	Professional Fees	780.00
Redacted - Personal Data	17/12/2020	Professional Fees	1,118.00
Redacted - Personal Data	17/12/2020	Professional Fees	661.83
Redacted - Personal Data	17/12/2020	Professional Fees	694.83
Redacted - Personal Data	17/12/2020	Professional Fees	1,185.00
Redacted - Personal Data	18/12/2020	Professional Fees	750.00
Redacted - Personal Data	18/12/2020	Professional Fees	1,212.50
Redacted - Personal Data	18/12/2020	Professional Fees	1,350.00
Redacted - Personal Data	18/12/2020	Professional Fees	1,000.00
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	21/12/2020	Professional Fees	825.00
Redacted - Personal Data	21/12/2020	Professional Fees	1,200.00
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	21/12/2020	Residential Care Homes	3,360.24
Redacted - Personal Data	22/12/2020	Home To School	2,898.00
Redacted - Personal Data	22/12/2020	Professional Fees	2,583.33
Redacted - Personal Data	22/12/2020	Professional Fees	850.00
REDACTED - Personal Data	04/01/2021	Professional Fees	10,325.00
REDACTED - Personal Data	05/01/2021	Permanent Care	1,116.36
REDACTED - Personal Data	07/01/2021	HRA Capital Expenditure	1,000.00
REDACTED - Personal Data	07/01/2021	Home To School	1,828.75
REDACTED - Personal Data	07/01/2021	Rent	1,804.92

REDACTED - Personal Data	08/01/2021 Professional Fees	1,475.00
REDACTED - Personal Data	08/01/2021 Professional Fees	656.25
REDACTED - Personal Data	08/01/2021 Professional Fees	1,104.16
REDACTED - Personal Data	08/01/2021 Professional Fees	1,012.50
REDACTED - Personal Data	08/01/2021 Professional Fees	1,033.33
REDACTED - Personal Data	08/01/2021 Professional Fees	840.00
REDACTED - Personal Data	08/01/2021 Professional Fees	1,140.00
REDACTED - Personal Data	08/01/2021 Professional Fees	775.00
REDACTED - Personal Data	08/01/2021 Professional Fees	3,250.00
REDACTED - Personal Data	11/01/2021 Professional Fees	855.00
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	13/01/2021 Grants to External Bodies	1,500.00
REDACTED - Personal Data	15/01/2021 Professional Fees	575.00
REDACTED - Personal Data	18/01/2021 Professional Fees	531.50
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	19/01/2021 Nursery Grant Payments	1,393.92
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	1,082.40
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	19/01/2021 Nursery Grant Payments	2,320.56
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,164.80
REDACTED - Personal Data	19/01/2021 Nursery Grant Payments	2,164.80
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	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	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	19/01/2021 Nursery Grant Payments	696.96

REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	1,779.36
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	19/01/2021	Nursery Grant Payments	1,804.00
REDACTED - Personal Data	19/01/2021	Nursery Grant Payments	1,804.00
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	20/01/2021	Home To School	2,072.00
REDACTED - Personal Data	20/01/2021	Professional Fees	2,750.00
REDACTED - Personal Data	20/01/2021	Professional Fees	1,208.33
REDACTED - Personal Data	20/01/2021	Professional Fees	1,112.50
REDACTED - Personal Data	20/01/2021	Professional Fees	875.00
REDACTED - Personal Data	20/01/2021	Professional Fees	545.97
REDACTED - Personal Data	20/01/2021	Professional Fees	750.00
REDACTED - Personal Data	20/01/2021	Professional Fees	900.00
REDACTED - Personal Data	21/01/2021	Professional Fees	700.00
REDACTED - Personal Data	21/01/2021	Hired & Contracted Services	620.75
REDACTED - Personal Data	22/01/2021	Professional Fees	4,200.00
REDACTED - Personal Data	22/01/2021	Professional Fees	1,037.50
REDACTED - Personal Data	22/01/2021	Professional Fees	960.00
REDACTED - Personal Data	02/02/2021	Permanent Care	1,116.36
REDACTED - Personal Data	02/02/2021	Professional Fees	2,500.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,416.67
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	1,708.33
REDACTED - Personal Data	03/02/2021	Professional Fees	700.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,020.00
REDACTED - Personal Data	03/02/2021	Professional Fees	562.50
REDACTED - Personal Data	03/02/2021	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	03/02/2021	Professional Fees	875.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,275.00
REDACTED - Personal Data	03/02/2021	Professional Fees	1,050.00
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	03/02/2021	Professional Fees	14,550.00
REDACTED - Personal Data	04/02/2021	Payments to Health Authorities	839.42
REDACTED - Personal Data	04/02/2021	Rent	1,008.78
REDACTED - Personal Data	05/02/2021	Professional Fees	1,325.00
REDACTED - Personal Data	05/02/2021	Professional Fees	780.00

REDACTED - Personal Data	05/02/2021	Professional Fees	1,075.00
REDACTED - Personal Data	05/02/2021	Professional Fees	875.00
REDACTED - Personal Data	05/02/2021	Professional Fees	648.00
REDACTED - Personal Data	08/02/2021	Professional Fees	868.50
REDACTED - Personal Data	08/02/2021	Professional Fees	984.30
REDACTED - Personal Data	08/02/2021	Professional Fees	521.10
REDACTED - Personal Data	09/02/2021	Professional Fees	2,050.00
REDACTED - Personal Data	09/02/2021	Professional Fees	1,075.00
REDACTED - Personal Data	09/02/2021	Professional Fees	650.00
REDACTED - Personal Data	09/02/2021	Professional Fees	850.00
REDACTED - Personal Data	09/02/2021	Professional Fees	950.00
REDACTED - Personal Data	09/02/2021	Professional Fees	687.00
REDACTED - Personal Data	09/02/2021	Home To School	2,322.00
REDACTED - Personal Data	09/02/2021	Home To School	2,812.00
REDACTED - Personal Data	10/02/2021	Professional Fees	840.00
REDACTED - Personal Data	11/02/2021	Professional Fees	975.00
REDACTED - Personal Data	11/02/2021	Professional Fees	1,100.00
REDACTED - Personal Data	11/02/2021	Professional Fees	833.33
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	11/02/2021	Professional Fees	1,350.00
REDACTED - Personal Data	12/02/2021	Professional Fees	1,350.00
REDACTED - Personal Data	18/02/2021	Professional Fees	729.17
REDACTED - Personal Data	18/02/2021	Professional Fees	750.00
REDACTED - Personal Data	18/02/2021	Professional Fees	1,404.00
REDACTED - Personal Data	18/02/2021	Professional Fees	843.75
REDACTED - Personal Data	18/02/2021	Professional Fees	2,150.00
REDACTED - Personal Data	18/02/2021	Professional Fees	500.00
REDACTED - Personal Data	18/02/2021	Professional Fees	800.00
REDACTED - Personal Data	22/02/2021	Professional Fees	600.00
REDACTED - Personal Data	23/02/2021	Professional Fees	950.00
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	26/02/2021	Permanent Care	1,116.36
REDACTED - Personal Data	02/03/2021	Home To School	2,622.00
REDACTED - Personal Data	02/03/2021	Home To School	5,282.00
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	532.18
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	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	02/03/2021	Nursery Grant Payments	1,220.64
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,715.78
REDACTED - Personal Data	02/03/2021	Nursery Grant Payments	1,779.36
REDACTED - Personal Data	02/03/2021	Professional Fees	984.30
REDACTED - Personal Data	02/03/2021	Professional Fees	752.70
REDACTED - Personal Data	03/03/2021	Professional Fees	1,200.00
REDACTED - Personal Data	03/03/2021	Professional Fees	550.00
REDACTED - Personal Data	03/03/2021	Professional Fees	1,000.00
REDACTED - Personal Data	03/03/2021	Professional Fees	875.00
REDACTED - Personal Data	03/03/2021	Professional Fees	1,080.00
REDACTED - Personal Data	03/03/2021	Home To School	1,932.00
REDACTED - Personal Data	08/03/2021	Professional Fees	1,177.08
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	08/03/2021	Professional Fees	937.50
REDACTED - Personal Data	08/03/2021	Home To School	1,935.00
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	12/03/2021	Professional Fees	5,500.00
REDACTED - Personal Data	12/03/2021	Professional Fees	1,050.00
REDACTED - Personal Data	12/03/2021	Professional Fees	1,033.33
REDACTED - Personal Data	15/03/2021	Subscriptions	5,000.00
REDACTED - Personal Data	15/03/2021	Professional Fees	789.00
REDACTED - Personal Data	17/03/2021	Home To School	2,220.00
REDACTED - Personal Data	19/03/2021	Professional Fees	1,145.83
REDACTED - Personal Data	19/03/2021	Professional Fees	875.00
REDACTED - Personal Data	19/03/2021	Professional Fees	1,075.00
REDACTED - Personal Data	19/03/2021	Professional Fees	1,062.50
REDACTED - Personal Data	23/03/2021	Grants to External Bodies	500.00
REDACTED - Personal Data	23/03/2021	Professional Fees	900.00
REDACTED - Personal Data	26/03/2021	Home To School	4,170.00
REDACTED - Personal Data	26/03/2021	Permanent Care	1,116.36
REDACTED - Personal Data	29/03/2021	Grants to External Bodies	500.00
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	29/03/2021	Professional Fees	737.50
REDACTED - Personal Data	29/03/2021	Professional Fees	1,200.00
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	950.00
REDACTED - Personal Data	29/03/2021	Professional Fees	2,450.00
REDACTED - Personal Data	29/03/2021	Professional Fees	993.75
REDACTED - Personal Data	29/03/2021	Professional Fees	2,850.00

REDACTED - Personal Data	30/03/2021	Professional Fees	1,300.00
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	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	31/03/2021	Equipment Furniture & Materials	1,910.52
REDACTED - Personal Data	01/09/2021	Professional Fees	840.00
REDACTED - Personal Data	01/09/2021	Professional Fees	814.58
REDACTED - Personal Data	02/09/2021	Professional Fees	950.00
REDACTED - Personal Data	02/09/2021	Professional Fees	750.00
REDACTED - Personal Data	06/09/2021	Professional Fees	1,575.00
REDACTED - Personal Data	06/09/2021	Professional Fees	1,512.50
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	900.48
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,669.24
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,800.96
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	4,583.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	2,225.66
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	6,093.70
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	695.52
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	3,682.56
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	4,404.96
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	4,583.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	900.48
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	695.52
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	695.52
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	900.48
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,854.72
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	695.52
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	900.48
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,947.46
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	3,860.64
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,596.00
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	9,050.16
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	2,782.08
REDACTED - Personal Data	06/09/2021	Nursery Grant Payments	1,391.04
REDACTED - Personal Data	07/09/2021	Professional Fees	1,162.50

REDACTED - Personal Data	07/09/2021	Professional Fees	1,750.00
REDACTED - Personal Data	08/09/2021	Professional Fees	600.00
REDACTED - Personal Data	08/09/2021	Professional Fees	550.00
REDACTED - Personal Data	08/09/2021	Professional Fees	1,150.00
REDACTED - Personal Data	09/09/2021	Professional Fees	500.00
REDACTED - Personal Data	09/09/2021	Hired & Contracted Services	715.00
REDACTED - Personal Data	09/09/2021	Professional Fees	820.00
REDACTED - Personal Data	09/09/2021	Professional Fees	760.00
REDACTED - Personal Data	10/09/2021	Permanent Care	1,116.36
REDACTED - Personal Data	13/09/2021	Professional Fees	687.50
REDACTED - Personal Data	13/09/2021	Professional Fees	540.40
REDACTED - Personal Data	13/09/2021	Professional Fees	559.70
REDACTED - Personal Data	13/09/2021	Professional Fees	559.70
REDACTED - Personal Data	14/09/2021	Professional Fees	500.00
REDACTED - Personal Data	14/09/2021	Equipment Furniture & Materials	640.00
REDACTED - Personal Data	14/09/2021	Nursery Grant Payments	900.48
REDACTED - Personal Data	14/09/2021	Repairs To Equipment	657.13
REDACTED - Personal Data	14/09/2021	Repairs To Equipment	1,096.71
REDACTED - Personal Data	24/09/2021	Professional Fees	750.00
REDACTED - Personal Data	24/09/2021	Equipment Furniture & Materials	16,240.00
REDACTED - Personal Data	24/09/2021	Professional Fees	13,697.92
REDACTED - Personal Data	24/09/2021	Professional Fees	625.00
REDACTED - Personal Data	24/09/2021	Professional Fees	880.00
REDACTED - Personal Data	24/09/2021	Professional Fees	593.75
REDACTED - Personal Data	24/09/2021	Professional Fees	750.00
REDACTED - Personal Data	24/09/2021	Professional Fees	808.33
REDACTED - Personal Data	27/09/2021	Professional Fees	850.00
REDACTED - Personal Data	27/09/2021	Professional Fees	525.00
REDACTED - Personal Data	27/09/2021	Professional Fees	808.33
REDACTED - Personal Data	27/09/2021	Professional Fees	910.00
REDACTED - Personal Data	27/09/2021	Professional Fees	2,030.00
REDACTED - Personal Data	27/09/2021	Professional Fees	3,500.00
REDACTED - Personal Data	27/09/2021	Professional Fees	1,600.00
REDACTED - Personal Data	28/09/2021	Professional Fees	8,775.00
REDACTED - Personal Data	28/09/2021	Professional Fees	855.00
REDACTED - Personal Data	29/09/2021	Professional Fees	700.00
REDACTED - Personal Data	29/09/2021	Professional Fees	3,650.00
REDACTED - Personal Data	29/09/2021	Professional Fees	4,300.00
REDACTED - Personal Data	29/09/2021	Professional Fees	800.00
REDACTED - Personal Data	30/09/2021	GF Capital Expenditure	3,654.77
REDACTED - Personal Data	02/11/2021	Home To School	882
REDACTED - Personal Data	02/11/2021	Home To School	3552
REDACTED - Personal Data	02/11/2021	Home To School	990
REDACTED - Personal Data	02/11/2021	Home To School	2080
REDACTED - Personal Data	02/11/2021	Professional Fees	1516.66
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	1473.36

REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	556.42
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	1523.42
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	920.64
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	1101.24
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	9206.4
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	633.36
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	869.4
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	4257.54
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	695.52
REDACTED - Personal Data	02/11/2021	Nursery Grant Payments	1125.6
REDACTED - Personal Data	03/11/2021	Payments to Health Authorities	1008.21
REDACTED - Personal Data	04/11/2021	Payments to Private Contractors	6279.49
REDACTED - Personal Data	04/11/2021	Professional Fees	1450
REDACTED - Personal Data	08/11/2021	Professional Fees	708.33
REDACTED - Personal Data	08/11/2021	Professional Fees	1031.25
REDACTED - Personal Data	08/11/2021	Professional Fees	1177.3
REDACTED - Personal Data	08/11/2021	Professional Fees	636.9
REDACTED - Personal Data	08/11/2021	Permanent Care	1116.36
REDACTED - Personal Data	08/11/2021	Nursery Grant Payments	1995
REDACTED - Personal Data	09/11/2021	Professional Fees	2481.34
REDACTED - Personal Data	09/11/2021	Professional Fees	7732.77
REDACTED - Personal Data	11/11/2021	Professional Fees	609
REDACTED - Personal Data	12/11/2021	Professional Fees	852
REDACTED - Personal Data	12/11/2021	Professional Fees	1590
REDACTED - Personal Data	15/11/2021	Professional Fees	604.17
REDACTED - Personal Data	15/11/2021	Professional Fees	625
REDACTED - Personal Data	15/11/2021	Professional Fees	1156.25
REDACTED - Personal Data	15/11/2021	Professional Fees	3675
REDACTED - Personal Data	15/11/2021	Professional Fees	1025
REDACTED - Personal Data	15/11/2021	Professional Fees	1400
REDACTED - Personal Data	15/11/2021	Professional Fees	950
REDACTED - Personal Data	15/11/2021	Professional Fees	786.5
REDACTED - Personal Data	15/11/2021	Professional Fees	1285.17
REDACTED - Personal Data	15/11/2021	Professional Fees	1057.83
REDACTED - Personal Data	15/11/2021	Professional Fees	1747.17
REDACTED - Personal Data	17/11/2021	Professional Fees	2479.16
REDACTED - Personal Data	17/11/2021	Professional Fees	550
REDACTED - Personal Data	17/11/2021	Professional Fees	4910
REDACTED - Personal Data	17/11/2021	Professional Fees	5000
REDACTED - Personal Data	18/11/2021	Professional Fees	500
REDACTED - Personal Data	18/11/2021	Professional Fees	680
REDACTED - Personal Data	18/11/2021	Professional Fees	1400
REDACTED - Personal Data	22/11/2021	Professional Fees	750
REDACTED - Personal Data	22/11/2021	Professional Fees	583.33
REDACTED - Personal Data	22/11/2021	Professional Fees	1364.58
REDACTED - Personal Data	22/11/2021	Professional Fees	527.24

REDACTED - Personal Data	23/11/2021	Professional Fees	812.5
REDACTED - Personal Data	23/11/2021	Professional Fees	2458.33
REDACTED - Personal Data	23/11/2021	Professional Fees	716.67
REDACTED - Personal Data	23/11/2021	Professional Fees	552.08
REDACTED - Personal Data	23/11/2021	Professional Fees	583.33
REDACTED - Personal Data	23/11/2021	Professional Fees	550
REDACTED - Personal Data	23/11/2021	Professional Fees	2850
REDACTED - Personal Data	23/11/2021	Professional Fees	700
REDACTED - Personal Data	23/11/2021	Professional Fees	541.67
REDACTED - Personal Data	23/11/2021	Professional Fees	1043.75
REDACTED - Personal Data	23/11/2021	Professional Fees	1500
REDACTED - Personal Data	25/11/2021	Professional Fees	2600
REDACTED - Personal Data	29/11/2021	GF Capital Expenditure	1350
REDACTED - Personal Data	29/11/2021	Nursery Grant Payments	4246.2
REDACTED - Personal Data	06/12/2021	Professional Fees	3,225.00
REDACTED - Personal Data	06/12/2021	Professional Fees	562.50
REDACTED - Personal Data	06/12/2021	Professional Fees	700.00
REDACTED - Personal Data	06/12/2021	Professional Fees	700.00
REDACTED - Personal Data	06/12/2021	Professional Fees	1,125.00
REDACTED - Personal Data	06/12/2021	Professional Fees	1,515.00
REDACTED - Personal Data	06/12/2021	Professional Fees	739.58
REDACTED - Personal Data	06/12/2021	Professional Fees	2,500.00
REDACTED - Personal Data	06/12/2021	Professional Fees	687.50
REDACTED - Personal Data	06/12/2021	Professional Fees	616.67
REDACTED - Personal Data	06/12/2021	Home To School	2,240.00
REDACTED - Personal Data	06/12/2021	Home To School	2,520.00
REDACTED - Personal Data	06/12/2021	Home To School	1,372.00
REDACTED - Personal Data	06/12/2021	Home To School	1,496.00
REDACTED - Personal Data	06/12/2021	Home To School	2,112.00
REDACTED - Personal Data	06/12/2021	Home To School	2,464.00
REDACTED - Personal Data	06/12/2021	Home To School	2,860.00
REDACTED - Personal Data	07/12/2021	Professional Fees	1,200.00
REDACTED - Personal Data	07/12/2021	Permanent Care	1,116.36
REDACTED - Personal Data	08/12/2021	Grants to External Bodies	4,345.00
REDACTED - Personal Data	08/12/2021	Professional Fees	1,524.70
REDACTED - Personal Data	08/12/2021	Professional Fees	636.90
REDACTED - Personal Data	08/12/2021	Professional Fees	600.00
REDACTED - Personal Data	09/12/2021	Professional Fees	808.00
REDACTED - Personal Data	09/12/2021	Professional Fees	558.00
REDACTED - Personal Data	09/12/2021	Professional Fees	1,020.00
REDACTED - Personal Data	09/12/2021	Home To School	3,080.00
REDACTED - Personal Data	13/12/2021	Grants to External Bodies	3,680.00
REDACTED - Personal Data	13/12/2021	Professional Fees	680.00
REDACTED - Personal Data	13/12/2021	Equipment Furniture & Materials	1,000.00
REDACTED - Personal Data	13/12/2021	Equipment Furniture & Materials	1,000.00
REDACTED - Personal Data	13/12/2021	Equipment Furniture & Materials	2,000.00

REDACTED - Personal Data	13/12/2021	Equipment Furniture & Materials	3,000.00
REDACTED - Personal Data	14/12/2021	Professional Fees	925.00
REDACTED - Personal Data	14/12/2021	Professional Fees	550.00
REDACTED - Personal Data	14/12/2021	Professional Fees	950.00
REDACTED - Personal Data	14/12/2021	Home To School	2,064.00
REDACTED - Personal Data	14/12/2021	Home To School	2,838.00
REDACTED - Personal Data	14/12/2021	Professional Fees	1,144.00
REDACTED - Personal Data	14/12/2021	Professional Fees	2,061.83
REDACTED - Personal Data	14/12/2021	Professional Fees	1,547.33
REDACTED - Personal Data	14/12/2021	Professional Fees	1,080.00
REDACTED - Personal Data	14/12/2021	Professional Fees	2,615.33
REDACTED - Personal Data	14/12/2021	Professional Fees	2,398.00
REDACTED - Personal Data	14/12/2021	Professional Fees	671.00
REDACTED - Personal Data	14/12/2021	Professional Fees	682.00
REDACTED - Personal Data	15/12/2021	Payments to Private Contractors	6,279.49
REDACTED - Personal Data	15/12/2021	Professional Fees	600.00
REDACTED - Personal Data	16/12/2021	Home To School	2,208.00
REDACTED - Personal Data	16/12/2021	Home To School	2,484.00
REDACTED - Personal Data	16/12/2021	Home To School	3,036.00
REDACTED - Personal Data	17/12/2021	Professional Fees	620.69
REDACTED - Personal Data	20/12/2021	Professional Fees	593.75
REDACTED - Personal Data	20/12/2021	Hired & Contracted Services	2,152.00
REDACTED - Personal Data	21/12/2021	Professional Fees	2,416.67
REDACTED - Personal Data	21/12/2021	Professional Fees	800.00
REDACTED - Personal Data	21/12/2021	Professional Fees	1,114.58
REDACTED - Personal Data	21/12/2021	Professional Fees	891.67
REDACTED - Personal Data	21/12/2021	Professional Fees	650.00
REDACTED - Personal Data	21/12/2021	Repairs To Equipment	736.72
REDACTED - Personal Data	22/12/2021	Equipment Furniture & Materials	520.00
REDACTED - Personal Data	23/12/2021	GF Capital Expenditure	140,898.45
REDACTED - Personal Data	23/12/2021	Professional Fees	614.58
REDACTED - Personal Data	23/12/2021	Professional Fees	2,075.00
REDACTED - Personal Data	23/12/2021	Professional Fees	1,000.00
REDACTED - Personal Data	05/01/2022	Hired & Contracted Services	1,500.00
REDACTED - Personal Data	05/01/2022	GF Capital Expenditure	7,225.00
REDACTED - Personal Data	05/01/2022	Professional Fees	1,750.00
REDACTED - Personal Data	05/01/2022	Professional Fees	508.33
REDACTED - Personal Data	05/01/2022	Professional Fees	802.08
REDACTED - Personal Data	05/01/2022	Professional Fees	550.00
REDACTED - Personal Data	05/01/2022	Professional Fees	1,010.42
REDACTED - Personal Data	05/01/2022	Professional Fees	683.33
REDACTED - Personal Data	05/01/2022	Professional Fees	1,041.67
REDACTED - Personal Data	05/01/2022	Professional Fees	1,900.00
REDACTED - Personal Data	05/01/2022	Permanent Care	1,884.00
REDACTED - Personal Data	05/01/2022	Permanent Care	1,884.00
REDACTED - Personal Data	05/01/2022	Permanent Care	1,884.00

REDACTED - Personal Data	05/01/2022	Permanent Care	2,600.00
REDACTED - Personal Data	05/01/2022	Permanent Care	1,116.36
REDACTED - Personal Data	06/01/2022	Home To School	1,690.00
REDACTED - Personal Data	06/01/2022	Professional Fees	750.80
REDACTED - Personal Data	07/01/2022	Professional Fees	1,003.60
REDACTED - Personal Data	07/01/2022	Professional Fees	656.20
REDACTED - Personal Data	10/01/2022	Professional Fees	500.00
REDACTED - Personal Data	10/01/2022	Professional Fees	2,269.25
REDACTED - Personal Data	10/01/2022	Professional Fees	600.00
REDACTED - Personal Data	10/01/2022	Professional Fees	850.00
REDACTED - Personal Data	10/01/2022	Professional Fees	1,000.00
REDACTED - Personal Data	10/01/2022	Professional Fees	854.16
REDACTED - Personal Data	10/01/2022	Professional Fees	1,266.67
REDACTED - Personal Data	10/01/2022	Professional Fees	750.00
REDACTED - Personal Data	10/01/2022	Home To School	1,596.00
REDACTED - Personal Data	11/01/2022	Professional Fees	600.00
REDACTED - Personal Data	12/01/2022	Professional Fees	875.00
REDACTED - Personal Data	12/01/2022	Professional Fees	614.58
REDACTED - Personal Data	12/01/2022	Professional Fees	1,950.67
REDACTED - Personal Data	13/01/2022	Home To School	1,596.00
REDACTED - Personal Data	13/01/2022	Residential Care Homes	1,127.00
REDACTED - Personal Data	14/01/2022	Home To School	1,820.00
REDACTED - Personal Data	14/01/2022	Home To School	2,064.00
REDACTED - Personal Data	17/01/2022	Professional Fees	1,000.00
REDACTED - Personal Data	17/01/2022	Home To School	1,289.60
REDACTED - Personal Data	17/01/2022	Home To School	2,857.60
REDACTED - Personal Data	17/01/2022	Professional Fees	909.33
REDACTED - Personal Data	17/01/2022	Professional Fees	670.00
REDACTED - Personal Data	17/01/2022	Professional Fees	612.33
REDACTED - Personal Data	17/01/2022	Professional Fees	807.67
REDACTED - Personal Data	18/01/2022	Rent	1,816.02
REDACTED - Personal Data	18/01/2022	Professional Fees	700.00
REDACTED - Personal Data	18/01/2022	Professional Fees	600.00
REDACTED - Personal Data	18/01/2022	Professional Fees	2,400.00
REDACTED - Personal Data	18/01/2022	GF Capital Expenditure	650.00
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	707.52
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,909.78
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	546.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	3,986.40
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	8,364.84
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	546.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	8,364.84
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,092.96
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,639.44
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,800.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	3,898.22

REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	3,986.40
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,254.00
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,092.96
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	4,918.32
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,092.96
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,092.96
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	546.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	546.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	707.52
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	546.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	5,464.80
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,092.96
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,092.96
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	983.67
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,639.44
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,457.28
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	707.52
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,800.48
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	707.52
REDACTED - Personal Data	18/01/2022	Nursery Grant Payments	1,748.74
REDACTED - Personal Data	20/01/2022	Home To School	882.00
REDACTED - Personal Data	20/01/2022	Home To School	3,848.00
REDACTED - Personal Data	25/01/2022	Professional Fees	700.00
REDACTED - Personal Data	25/01/2022	Professional Fees	562.50
REDACTED - Personal Data	25/01/2022	Professional Fees	1,012.50
REDACTED - Personal Data	25/01/2022	Professional Fees	3,281.25
REDACTED - Personal Data	25/01/2022	Professional Fees	650.00
REDACTED - Personal Data	25/01/2022	Professional Fees	640.00
REDACTED - Personal Data	26/01/2022	Professional Fees	2,450.00
REDACTED - Personal Data	26/01/2022	Professional Fees	687.50
REDACTED - Personal Data	27/01/2022	Professional Fees	750.00
REDACTED - Personal Data	28/01/2022	Respite Care	1,098.00
REDACTED - Personal Data	28/01/2022	Permanent Care	1,884.00
REDACTED - Personal Data	28/01/2022	Permanent Care	1,884.00
REDACTED - Personal Data	28/01/2022	Permanent Care	1,884.00
REDACTED - Personal Data	28/01/2022	Permanent Care	1,884.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Respite Care	2,196.00
REDACTED - Personal Data	28/01/2022	Respite Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Respite Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00

REDACTED - Personal Data	28/01/2022	Respite Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Respite Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Respite Care	4,705.71
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,196.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,428.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,428.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,428.00
REDACTED - Personal Data	28/01/2022	Permanent Care	2,600.00
REDACTED - Personal Data	28/01/2022	Permanent Care	1,116.36
REDACTED - Personal Data	31/01/2022	Professional Fees	2,100.00
REDACTED - Personal Data	01/02/2022	Professional Fees	575.00
REDACTED - Personal Data	01/02/2022	Hired & Contracted Services	592.17
REDACTED - Personal Data	01/02/2022	Hired & Contracted Services	603.50
REDACTED - Personal Data	01/02/2022	Hired & Contracted Services	629.00
REDACTED - Personal Data	02/02/2022	Payments to Health Authoritites	1,002.43
REDACTED - Personal Data	02/02/2022	Payments to Health Authoritites	646.74
REDACTED - Personal Data	03/02/2022	Residential Care Homes	742.00
REDACTED - Personal Data	03/02/2022	Residential Care Homes	8,864.00
REDACTED - Personal Data	03/02/2022	Residential Care Homes	943.00
REDACTED - Personal Data	03/02/2022	Residential Care Homes	10,547.00
REDACTED - Personal Data	03/02/2022	Residential Care Homes	1,122.00

REDACTED - Personal Data	03/02/2022	Residential Care Homes	7,062.00
REDACTED - Personal Data	03/02/2022	Residential Care Homes	751.00
REDACTED - Personal Data	04/02/2022	Professional Fees	739.58
REDACTED - Personal Data	04/02/2022	Professional Fees	2,400.00
REDACTED - Personal Data	04/02/2022	Equipment Furniture & Materials	600.00
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	506.25
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	515.67
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	556.75
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	579.42
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	603.50
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	625.23
REDACTED - Personal Data	08/02/2022	Professional Fees	812.50
REDACTED - Personal Data	10/02/2022	Professional Fees	2,829.17
REDACTED - Personal Data	10/02/2022	Professional Fees	2,500.00
REDACTED - Personal Data	10/02/2022	Professional Fees	635.42
REDACTED - Personal Data	10/02/2022	Professional Fees	1,325.00
REDACTED - Personal Data	10/02/2022	Professional Fees	1,062.50
REDACTED - Personal Data	10/02/2022	Professional Fees	1,370.00
REDACTED - Personal Data	10/02/2022	Professional Fees	1,050.00
REDACTED - Personal Data	11/02/2022	Professional Fees	2,160.00
REDACTED - Personal Data	14/02/2022	Professional Fees	984.30
REDACTED - Personal Data	14/02/2022	Professional Fees	1,061.50
REDACTED - Personal Data	15/02/2022	Equipment Furniture & Materials	650.00
REDACTED - Personal Data	15/02/2022	Professional Fees	736.00
REDACTED - Personal Data	15/02/2022	Professional Fees	875.00
REDACTED - Personal Data	15/02/2022	Professional Fees	1,050.00
REDACTED - Personal Data	15/02/2022	Professional Fees	550.00
REDACTED - Personal Data	16/02/2022	Home To School	1,984.00
REDACTED - Personal Data	16/02/2022	Home To School	4,028.80
REDACTED - Personal Data	16/02/2022	Home To School	2,600.00
REDACTED - Personal Data	16/02/2022	Home To School	4,544.00
REDACTED - Personal Data	16/02/2022	Home To School	2,322.00
REDACTED - Personal Data	16/02/2022	Professional Fees	1,425.00
REDACTED - Personal Data	16/02/2022	Professional Fees	800.00
REDACTED - Personal Data	16/02/2022	Professional Fees	3,968.75
REDACTED - Personal Data	16/02/2022	Professional Fees	500.00
REDACTED - Personal Data	16/02/2022	Professional Fees	775.00
REDACTED - Personal Data	16/02/2022	Professional Fees	1,075.00
REDACTED - Personal Data	16/02/2022	Professional Fees	850.00
REDACTED - Personal Data	16/02/2022	Professional Fees	525.00
REDACTED - Personal Data	18/02/2022	Payments to Voluntary Organisations	21,354.87
REDACTED - Personal Data	21/02/2022	Hired & Contracted Services	600.00
REDACTED - Personal Data	21/02/2022	Professional Fees	1,331.00
REDACTED - Personal Data	21/02/2022	Professional Fees	670.00
REDACTED - Personal Data	21/02/2022	Professional Fees	629.83
REDACTED - Personal Data	21/02/2022	Professional Fees	612.33

REDACTED - Personal Data	25/02/2022	Respite Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Respite Care	2,745.00
REDACTED - Personal Data	25/02/2022	Respite Care	3,686.14
REDACTED - Personal Data	25/02/2022	Respite Care	4,392.00
REDACTED - Personal Data	25/02/2022	Permanent Care	5,411.57
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,428.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,428.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,428.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,600.00
REDACTED - Personal Data	25/02/2022	Permanent Care	1,116.36
REDACTED - Personal Data	28/02/2022	Professional Fees	700.00
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	884.40
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	1,767.15
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	1,407.51
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	3,632.31
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	974.56
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	996.60
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	1,229.58
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	1,366.20
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	2,250.60
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	819.72
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	1,366.20
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	720.36
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	537.57
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	1,321.58
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	819.72
REDACTED - Personal Data	01/03/2022	Professional Fees	714.00
REDACTED - Personal Data	01/03/2022	Professional Fees	1,308.50
REDACTED - Personal Data	02/03/2022	Professional Fees	635.42
REDACTED - Personal Data	02/03/2022	Professional Fees	525.00
REDACTED - Personal Data	02/03/2022	Professional Fees	625.00
REDACTED - Personal Data	02/03/2022	Professional Fees	775.00
REDACTED - Personal Data	02/03/2022	Professional Fees	750.00
REDACTED - Personal Data	02/03/2022	Professional Fees	4,716.67
REDACTED - Personal Data	02/03/2022	Professional Fees	2,072.92
REDACTED - Personal Data	02/03/2022	Professional Fees	550.00
REDACTED - Personal Data	02/03/2022	Professional Fees	750.00
REDACTED - Personal Data	02/03/2022	Subscriptions	2,543.58
REDACTED - Personal Data	02/03/2022	Subscriptions	6,814.64
REDACTED - Personal Data	02/03/2022	Subscriptions	27,978.17

REDACTED - Personal Data	02/03/2022	Payments to Voluntary Organisations	24,748.84
REDACTED - Personal Data	02/03/2022	Professional Fees	1,122.92
REDACTED - Personal Data	02/03/2022	Professional Fees	1,750.00
REDACTED - Personal Data	02/03/2022	Residential Care Homes	6,923.00
REDACTED - Personal Data	02/03/2022	Residential Care Homes	12,101.00
REDACTED - Personal Data	02/03/2022	Professional Fees	4,130.00
REDACTED - Personal Data	02/03/2022	Professional Fees	950.00
REDACTED - Personal Data	02/03/2022	Professional Fees	750.00
REDACTED - Personal Data	02/03/2022	Professional Fees	725.00
REDACTED - Personal Data	02/03/2022	Professional Fees	1,000.00
REDACTED - Personal Data	02/03/2022	Professional Fees	1,312.50
REDACTED - Personal Data	02/03/2022	Professional Fees	850.00
REDACTED - Personal Data	02/03/2022	Professional Fees	750.00
REDACTED - Personal Data	02/03/2022	Professional Fees	750.00
REDACTED - Personal Data	03/03/2022	Professional Fees	1,170.00
REDACTED - Personal Data	04/03/2022	Professional Fees	772.00
REDACTED - Personal Data	07/03/2022	Professional Fees	1,158.00
REDACTED - Personal Data	07/03/2022	Professional Fees	2,937.50
REDACTED - Personal Data	07/03/2022	Professional Fees	2,925.00
REDACTED - Personal Data	07/03/2022	Professional Fees	3,260.41
REDACTED - Personal Data	07/03/2022	Professional Fees	10,578.21
REDACTED - Personal Data	07/03/2022	Nursery Grant Payments	819.72
REDACTED - Personal Data	08/03/2022	Permanent Care	531.00
REDACTED - Personal Data	08/03/2022	Permanent Care	708.00
REDACTED - Personal Data	08/03/2022	Permanent Care	708.00
REDACTED - Personal Data	08/03/2022	Professional Fees	627.00
REDACTED - Personal Data	08/03/2022	Professional Fees	1,210.00
REDACTED - Personal Data	08/03/2022	Professional Fees	2,020.33
REDACTED - Personal Data	08/03/2022	Professional Fees	522.50
REDACTED - Personal Data	08/03/2022	Professional Fees	836.00
REDACTED - Personal Data	08/03/2022	Professional Fees	1,127.50
REDACTED - Personal Data	08/03/2022	Professional Fees	1,628.00
REDACTED - Personal Data	08/03/2022	Professional Fees	698.50
REDACTED - Personal Data	08/03/2022	Professional Fees	1,089.00
REDACTED - Personal Data	08/03/2022	Professional Fees	1,460.50
REDACTED - Personal Data	08/03/2022	Professional Fees	1,778.33
REDACTED - Personal Data	08/03/2022	Professional Fees	1,402.50
REDACTED - Personal Data	08/03/2022	Professional Fees	2,161.50
REDACTED - Personal Data	08/03/2022	Professional Fees	810.33
REDACTED - Personal Data	08/03/2022	Professional Fees	1,466.67
REDACTED - Personal Data	09/03/2022	Nursery Grant Payments	683.10
REDACTED - Personal Data	10/03/2022	Professional Fees	660.00
REDACTED - Personal Data	10/03/2022	Professional Fees	1,070.00
REDACTED - Personal Data	10/03/2022	Professional Fees	760.00
REDACTED - Personal Data	10/03/2022	Home To School	1,935.00
REDACTED - Personal Data	11/03/2022	Professional Fees	601.00

REDACTED - Personal Data	11/03/2022	Professional Fees	611.08
REDACTED - Personal Data	11/03/2022	Professional Fees	1,012.50
REDACTED - Personal Data	11/03/2022	Professional Fees	2,215.00
REDACTED - Personal Data	11/03/2022	Professional Fees	2,215.00
REDACTED - Personal Data	11/03/2022	Home To School	882.00
REDACTED - Personal Data	11/03/2022	Home To School	4,440.00
REDACTED - Personal Data	14/03/2022	Payments to Health Authoritites	24,031.09
REDACTED - Personal Data	15/03/2022	Grants to External Bodies	2,000.00
REDACTED - Personal Data	16/03/2022	Home To School	1,950.00
REDACTED - Personal Data	16/03/2022	Home To School	2,100.00
REDACTED - Personal Data	16/03/2022	Professional Fees	500.00
REDACTED - Personal Data	16/03/2022	Professional Fees	750.00
REDACTED - Personal Data	16/03/2022	Professional Fees	1,750.00
REDACTED - Personal Data	17/03/2022	Home To School	3,408.00
REDACTED - Personal Data	17/03/2022	Professional Fees	635.42
REDACTED - Personal Data	18/03/2022	Professional Fees	750.00
REDACTED - Personal Data	18/03/2022	Equipment Furniture & Materials	583.24
REDACTED - Personal Data	21/03/2022	Home To School	1,078.00
REDACTED - Personal Data	21/03/2022	Home To School	5,920.00
REDACTED - Personal Data	21/03/2022	Payments to Private Contractors	512.00
REDACTED - Personal Data	21/03/2022	Payments to Private Contractors	512.00
REDACTED - Personal Data	22/03/2022	Hired & Contracted Services	505.75
REDACTED - Personal Data	22/03/2022	Hired & Contracted Services	714.00
REDACTED - Personal Data	23/03/2022	Professional Fees	965.00
REDACTED - Personal Data	24/03/2022	Repairs & Maintenance (Non CPMF)	25,748.00
REDACTED - Personal Data	24/03/2022	Professional Fees	775.00
REDACTED - Personal Data	24/03/2022	Professional Fees	800.00
REDACTED - Personal Data	24/03/2022	Professional Fees	1,200.00
REDACTED - Personal Data	24/03/2022	Professional Fees	565.00
REDACTED - Personal Data	25/03/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/03/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/03/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/03/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Respite Care	2,196.00
REDACTED - Personal Data	25/03/2022	Respite Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00

REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Respite Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Respite Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Respite Care	3,294.00
REDACTED - Personal Data	25/03/2022	Respite Care	3,529.29
REDACTED - Personal Data	25/03/2022	Respite Care	3,607.71
REDACTED - Personal Data	25/03/2022	Respite Care	3,764.57
REDACTED - Personal Data	25/03/2022	Respite Care	3,843.00
REDACTED - Personal Data	25/03/2022	Permanent Care	4,627.29
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,428.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,428.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,428.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,600.00
REDACTED - Personal Data	25/03/2022	Permanent Care	2,892.00
REDACTED - Personal Data	25/03/2022	Permanent Care	1,116.36
REDACTED - Personal Data	29/03/2022	Professional Fees	1,050.00
REDACTED - Personal Data	29/03/2022	Professional Fees	2,215.00
REDACTED - Personal Data	29/03/2022	Professional Fees	2,215.00
REDACTED - Personal Data	29/03/2022	Professional Fees	540.00
REDACTED - Personal Data	29/03/2022	Professional Fees	800.00
REDACTED - Personal Data	30/03/2022	Professional Fees	637.00
REDACTED - Personal Data	30/03/2022	Professional Fees	760.00
REDACTED - Personal Data	30/03/2022	Professional Fees	4,630.00
REDACTED - Personal Data	31/03/2022	Nursery Grant Payments	683.10
REDACTED - Personal Data	31/03/2022	Nursery Grant Payments	884.40
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

Reddish Vale Insulations Ltd	27/09/2021	Equipment Furniture & Materials	8,660.00
Reddish Vale Insulations Ltd	18/11/2021	Repairs & Maintenance (Landlord)	830
Reddish Vale Insulations Ltd	25/11/2021	GF Capital Expenditure	770
Reddish Vale Insulations Ltd	13/01/2022	GF Capital Expenditure	780.00
Reddish Vale Insulations Ltd	18/02/2022	HRA Day to Day Responsive Repairs	1,690.00
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
Redquadrant Ltd	22/09/2021	Professional Fees	2,000.00
Redquadrant Ltd	22/09/2021	Professional Fees	2,000.00
Redquadrant Ltd	22/09/2021	Professional Fees	2,000.00
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
Redrose Steam Society LTD	30/11/2021	Grants to External Bodies	540
Redrow Homes Ltd	03/03/2021	GF Capital Expenditure	17,250.00
Redrow Homes Ltd	07/12/2021	GF Capital Expenditure	15,900.00
Redrow Homes Ltd	23/12/2021	GF Capital Expenditure	14,250.00
Redrow Homes Ltd	18/03/2022	GF Capital Expenditure	18,750.00
Redrow Homes Ltd	23/03/2022	GF Capital Expenditure	18,000.00
Redwater Developments Limited	21/01/2022	Equipment Furniture & Materials	15,000.00
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
Redwood House Childrens Nursery	06/09/2021	Nursery Grant Payments	57,308.16
Redwood House Childrens Nursery	02/11/2021	Nursery Grant Payments	16399.74
Redwood House Childrens Nursery	21/12/2021	Nursery Grant Payments	623.70
Redwood House Childrens Nursery	18/01/2022	Nursery Grant Payments	61,310.04
Redwood House Childrens Nursery	03/03/2022	Nursery Grant Payments	20,532.51
Redwood House Childrens Nursery	31/03/2022	Nursery Grant Payments	2,250.60
Redwood House Childrens Nursery	31/03/2022	Nursery Grant Payments	653.40
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	646.54
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	855.24
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	963.48
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,027.29

Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,100.32
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,169.09
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,276.65
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,435.39
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,624.54
Reed Specialist Recruitment Ltd	01/04/2020	Agency Staff	1,762.29
Reed Specialist Recruitment Ltd	07/04/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/04/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/04/2020	Professional Fees	919.60
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	601.20
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	805.36
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,027.29
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,045.30
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,244.74
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,401.23
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,509.03
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,629.07
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,646.80
Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	1,654.22

Reed Specialist Recruitment Ltd	14/04/2020	Agency Staff	2,173.48
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	507.58
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	833.86
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	850.16
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,027.29
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,059.06
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,272.25
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,301.86
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,401.23
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	16/04/2020	Agency Staff	2,173.48
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	536.74
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	627.18
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	813.31
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	832.94
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	881.64
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,086.57
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,105.27
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,142.41
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,167.75
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,193.75
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,572.11
Reed Specialist Recruitment Ltd	22/04/2020	Agency Staff	1,624.54
Reed Specialist Recruitment Ltd	29/04/2020	Agency Staff	602.20
Reed Specialist Recruitment Ltd	29/04/2020	Agency Staff	825.24
Reed Specialist Recruitment Ltd	29/04/2020	Agency Staff	825.84
Reed Specialist Recruitment Ltd	29/04/2020	Agency Staff	832.94

[illegible]

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 Authoritites	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	1,227.68
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

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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 Authoritites	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

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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	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

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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	1,219.05
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	01/10/2020	Agency Staff	1,335.24

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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

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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

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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	1,219.05
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
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,051.90
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,051.90
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,100.24
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,106.43
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,106.43
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,198.01
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,261.08
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,469.57
Reed Specialist Recruitment Ltd	14/01/2021	Agency Staff	1,475.24
Reed Specialist Recruitment Ltd	20/01/2021	Agency Staff	837.68
Reed Specialist Recruitment Ltd	20/01/2021	Agency Staff	845.21

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Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,276.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,305.57
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,375.29
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2021	Agency Staff	1,406.24
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

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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	2,173.48
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	640.77
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	649.27
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	693.90
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	731.43
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	786.68
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	818.13
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	862.68
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	866.46
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	981.17
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,115.46
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,125.34
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,128.75
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,134.62
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,162.75
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,231.39
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,258.96
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,350.29
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,403.07
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	14/09/2021	Agency Staff	1,461.80

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Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	615.98
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	615.98
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	645.16
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	645.16
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	645.16
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	657.61
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	731.43
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	783.4
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	842.64
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	843.93
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	866.46
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	975.24
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1087.36
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1125.24
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1202.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1289.75
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1350.29
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1387.91
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1406.24
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1406.55
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1424.26
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1461.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1461.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1509.65
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1757.8
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1768.88
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1781.55
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1894.05
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	1924.73
Reed Specialist Recruitment Ltd	10/11/2021	Agency Staff	2086.1
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	529.19
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	611.61

Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	674.25
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	787.67
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	866.46
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	900.19
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	922.49
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1087.36
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1125.24
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1125.24
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1219.05
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1289.75
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1350.29
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1387.91
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1402
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1406.24
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1406.55
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1406.55
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1431.57
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1461.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1461.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1475.24
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1572.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1661.2
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1757.8
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1781.55
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1797.2
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1844.05
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	1894.05
Reed Specialist Recruitment Ltd	23/11/2021	Agency Staff	2120.67
Reed Specialist Recruitment Ltd	25/11/2021	Agency Staff	508.91
Reed Specialist Recruitment Ltd	25/11/2021	Agency Staff	611.81
Reed Specialist Recruitment Ltd	25/11/2021	Agency Staff	715.18
Reed Specialist Recruitment Ltd	25/11/2021	Agency Staff	761.46
Reed Specialist Recruitment Ltd	25/11/2021	Agency Staff	785.62
Reed Specialist Recruitment Ltd	25/11/2021	Agency Staff	910.22

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Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	715.18
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	734.06
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	761.46
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	803.15
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	815.98
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	877.72
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	922.49
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,020.40
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,219.05
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,312.78
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,412.38
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,500.32
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,620.02
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,635.07
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,797.20
Reed Specialist Recruitment Ltd	05/01/2022	Agency Staff	1,964.05
Reed Specialist Recruitment Ltd	20/01/2022	Agency Staff	512.32
Reed Specialist Recruitment Ltd	20/01/2022	Agency Staff	540.37
Reed Specialist Recruitment Ltd	20/01/2022	Agency Staff	562.62
Reed Specialist Recruitment Ltd	20/01/2022	Agency Staff	600.13
Reed Specialist Recruitment Ltd	20/01/2022	Agency Staff	615.98
Reed Specialist Recruitment Ltd	20/01/2022	Agency Staff	640.77

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Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,500.32
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,515.24
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,530.94
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,573.31
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,964.05
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	512.41
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	536.91
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	545.71
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	552.64
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	640.77
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	658.56
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	675.14
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	866.95
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	956.43
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	969.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	975.24
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,080.60
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,227.68
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,365.86
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,406.24

Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,420.55
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,437.76
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,462.81
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,498.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,530.94
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,707.36
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,715.83
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,752.02
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,894.05
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	1,964.05
Reed Specialist Recruitment Ltd	27/01/2022	Agency Staff	2,086.10
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	512.41
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	519.54
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	525.11
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	562.62
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	646.54
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	661.23
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	675.14
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	715.18
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	785.62
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	832.68
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	843.93
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	879.06
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	882.34
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	900.19
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	900.19
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	900.19
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	975.21
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,091.48
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,106.43
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,343.69
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,476.19

Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/01/2022	Agency Staff	2,086.10
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	512.41
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	512.41
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	562.62
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	611.81
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	640.77
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	780.19
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	843.93
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	845.21
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	881.44
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,425.30
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,475.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,530.94
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,682.78
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,752.02
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,791.45
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,797.20
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,894.05
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,907.45
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,964.05
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	2,143.72
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	519.54

Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	524.42
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	543.87
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	617.65
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	658.56
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	675.14
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	843.93
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	845.64
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	866.95
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	881.64
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	975.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,041.45
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,110.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,125.34
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,137.78
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,150.31
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,165.49
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,172.08
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,178.43
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,224.75
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,279.61
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,312.78
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,425.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,437.76
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,467.90
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,515.24
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,553.51
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,705.77
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,741.96
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	01/02/2022	Agency Staff	1,968.54
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	512.41
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	512.41
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	640.77
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	645.11
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	715.18
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	868.94
Reed Specialist Recruitment Ltd	03/02/2022	Agency Staff	975.24

Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,331.53
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,437.75
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,500.32
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,515.24
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,530.94
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,682.78
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,752.02
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,795.15
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,797.20
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	1,964.05
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	2,015.13
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	2,143.72
Reed Specialist Recruitment Ltd	09/02/2022	Agency Staff	2,212.87
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	526.26
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	640.77
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	695.05
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	750.16
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	785.62
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	862.68
Reed Specialist Recruitment Ltd	16/02/2022	Agency Staff	881.64

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Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,436.97
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,437.75
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,437.76
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,448.99
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,468.76
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,500.32
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,500.32
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,530.94
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,752.02
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,894.05
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	1,950.21
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	2,063.06
Reed Specialist Recruitment Ltd	24/02/2022	Agency Staff	2,143.72
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	515.13
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	518.65
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	562.62
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	599.33
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	640.77
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	843.93
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	877.72
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,275.24
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,338.95
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	03/03/2022	Agency Staff	1,387.80

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Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,387.91
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,412.38
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,420.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,425.30
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,437.75
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,437.76
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,444.06
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,530.94
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,659.65
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,732.10
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	2,129.15
Reed Specialist Recruitment Ltd	15/03/2022	Agency Staff	2,156.55
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	526.26
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	528.48
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	582.68
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	675.14
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	749.16
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	881.64
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	969.80
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	975.24
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,258.05
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/03/2022	Agency Staff	1,387.80

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Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,411.71
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,437.75
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,462.81
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,498.77
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,562.60
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,575.34
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,761.78
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,791.84
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,805.30
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,900.32
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	2,156.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	2,212.87
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	526.26
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	537.15
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	640.96
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	823.20
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	877.72
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	937.70
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	969.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,078.32
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,170.29
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,200.26
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,394.58
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.24
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55

Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,425.30
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,437.75
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,444.06
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,461.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,498.77
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,726.92
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,752.02
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,757.80
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,781.55
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,844.05
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,876.57
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	1,945.03
Reed Specialist Recruitment Ltd	31/03/2022	Agency Staff	2,012.78
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
Reed Talent Solutions Ltd	21/09/2021	Payments to Voluntary Organisations	1,779.75

Reed Talent Solutions Ltd	29/11/2021	Payments to Voluntary Organisations	1779.75
Reed Talent Solutions Ltd	29/11/2021	Payments to Voluntary Organisations	1779.75
Reed Talent Solutions Ltd	29/11/2021	Payments to Voluntary Organisations	1779.75
Reed Talent Solutions Ltd	21/12/2021	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	14/01/2022	Professional Fees	8,934.75
Reed Talent Solutions Ltd	07/02/2022	Professional Fees	679.25
Reed Talent Solutions Ltd	07/02/2022	Professional Fees	919.60
Reed Talent Solutions Ltd	07/02/2022	Professional Fees	919.60
Reed Talent Solutions Ltd	07/02/2022	Professional Fees	919.60
Reed Talent Solutions Ltd	07/02/2022	Professional Fees	919.60
Reed Talent Solutions Ltd	07/02/2022	GF Capital Expenditure	2,343.41
Reed Talent Solutions Ltd	07/02/2022	GF Capital Expenditure	2,343.41
Reed Talent Solutions Ltd	07/02/2022	GF Capital Expenditure	2,343.41
Reed Talent Solutions Ltd	07/02/2022	GF Capital Expenditure	2,343.41
Reed Talent Solutions Ltd	07/02/2022	GF Capital Expenditure	2,343.41
Reed Talent Solutions Ltd	07/02/2022	GF Capital Expenditure	3,339.19
Reed Talent Solutions Ltd	16/02/2022	Hired & Contracted Services	1,724.25
Reed Talent Solutions Ltd	16/02/2022	GF Capital Expenditure	1,567.50
Reed Talent Solutions Ltd	16/02/2022	GF Capital Expenditure	6,270.00
Reed Talent Solutions Ltd	28/02/2022	Professional Fees	9,875.25
Reed Talent Solutions Ltd	23/03/2022	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	23/03/2022	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	28/03/2022	Professional Fees	6,583.50
Reed Talent Solutions Ltd	28/03/2022	Professional Fees	9,405.00
Reed Talent Solutions Ltd	29/03/2022	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	31/03/2022	Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	31/03/2022	Payments to Voluntary Organisations	1,779.75
Refer-AllLtd (T/A) Referall	29/03/2021	Payments to Private Contractors	26,460.00
Refer-AllLtd (T/A) Referall	04/03/2022	Payments to Private Contractors	1,080.00
Refer-AllLtd (T/A) Referall	04/03/2022	Payments to Private Contractors	23,760.00
Refer-AllLtd (T/A) Referall	15/03/2022	Payments to Private Contractors	536.25
Refer-AllLtd (T/A) Referall	31/03/2022	Payments to Private Contractors	750.00
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
Reflections Wigan CIC	03/09/2021	Private Day Care	1,795.00
Reflections Wigan CIC	22/09/2021	Private Day Care	646.20
Reflections Wigan CIC	22/09/2021	Private Day Care	646.20
Reflections Wigan CIC	22/09/2021	Private Day Care	1,292.40
Reflections Wigan CIC	22/09/2021	Private Day Care	4,846.50
Reflections Wigan CIC	16/11/2021	Private Day Care	660
Reflections Wigan CIC	16/11/2021	Private Day Care	1155
Reflections Wigan CIC	16/11/2021	Private Day Care	1265
Reflections Wigan CIC	16/11/2021	Private Day Care	4840
Reflections Wigan CIC	02/12/2021	Private Day Care	825.00
Reflections Wigan CIC	02/12/2021	Private Day Care	1,100.00
Reflections Wigan CIC	02/12/2021	Private Day Care	1,650.00
Reflections Wigan CIC	02/12/2021	Private Day Care	4,785.00
Reflections Wigan CIC	08/02/2022	Private Day Care	715.00
Reflections Wigan CIC	08/02/2022	Private Day Care	990.00
Reflections Wigan CIC	08/02/2022	Private Day Care	1,375.00
Reflections Wigan CIC	08/02/2022	Private Day Care	5,060.00
Reflections Wigan CIC	10/02/2022	Private Day Care	880.00
Reflections Wigan CIC	10/02/2022	Private Day Care	1,100.00

Reflections Wigan CIC	10/02/2022	Private Day Care	1,650.00
Reflections Wigan CIC	10/02/2022	Private Day Care	5,060.00
Reflections Wigan CIC	02/03/2022	Private Day Care	550.00
Reflections Wigan CIC	02/03/2022	Private Day Care	880.00
Reflections Wigan CIC	02/03/2022	Private Day Care	1,100.00
Reflections Wigan CIC	02/03/2022	Private Day Care	2,035.00
Reflections Wigan CIC	02/03/2022	Private Day Care	5,500.00
Reflections Wigan CIC	24/03/2022	Private Day Care	660.00
Reflections Wigan CIC	24/03/2022	Private Day Care	880.00
Reflections Wigan CIC	24/03/2022	Private Day Care	1,320.00
Reflections Wigan CIC	24/03/2022	Private Day Care	1,980.00
Reflections Wigan CIC	24/03/2022	Private Day Care	5,445.00
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
Regional Foster Families Ltd	14/09/2021	Payments to Voluntary Organisations	4,096.34
Regional Foster Families Ltd	14/09/2021	Payments to Voluntary Organisations	4,096.34
Reigate & Banstead Womens Aid	09/03/2022	Professional Fees	1,120.00
Reigate & Banstead Womens Aid	09/03/2022	Professional Fees	1,120.00
Reigate & Banstead Womens Aid	09/03/2022	Professional Fees	1,120.00
Reigate & Banstead Womens Aid	09/03/2022	Professional Fees	1,120.00
Reigate & Banstead Womens Aid	29/03/2022	Equipment Furniture & Materials	1,126.50
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
Reliable Foodservice	12/01/2022	Provisions - Food and Drink	557.45
Reliable Foodservice	01/02/2022	Provisions - Food and Drink	542.35
Reliable Foodservice	08/03/2022	Provisions - Food and Drink	506.47
Reliable Foodservice	21/03/2022	Provisions - Food and Drink	518.08
Reliable Foodservice	25/03/2022	Provisions - Food and Drink	611.15
Renaissance Learning UK Ltd	19/11/2020	Books, Publications and Resources	1,762.80
Resolute Legal Ltd	12/01/2022	Professional Fees	2,600.00
Resolute Legal Ltd	14/01/2022	Professional Fees	2,600.00
Resolute Legal Ltd	14/01/2022	Professional Fees	2,950.00
Restorative Justice Council	26/03/2021	Equipment Furniture & Materials	520.00
Restorative Justice Council	26/03/2021	Equipment Furniture & Materials	520.00
Restorative Justice Council	25/11/2021	Education, Training, Exam Fees	1615
Retail Centre Ltd T/A Right Light	29/03/2021	Equipment Furniture & Materials	1,320.00
Retail Centre Ltd T/A Right Light	14/12/2021	Equipment Furniture & Materials	999.98
Reva Management & Consultancy Ltd	14/12/2021	Professional Fees	5,400.00
Reva Management & Consultancy Ltd	17/03/2022	Professional Fees	1,125.00
Reva Management & Consultancy Ltd	17/03/2022	Professional Fees	7,875.00
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
Reward Gateway (UK) Ltd	25/01/2022	Equipment Furniture & Materials	63,779.00
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 Merchating	17/02/2021	Direct Materials	1,021.04
Rexel T/A Parker Merchating	17/02/2021	Direct Materials	509.13
Rexel T/A Parker Merchating	17/02/2021	Direct Materials	561.25
Rexel T/A Parker Merchating	17/02/2021	Direct Materials	587.70
Rexel T/A Parker Merchating	17/02/2021	Direct Materials	1,138.81
Rexel T/A Parker Merchating	17/02/2021	Direct Materials	1,450.11
Rexel T/A Parker Merchating	17/02/2021	Direct Materials	1,636.42
Rexel T/A Parker Merchating	18/02/2021	Direct Materials	512.36
Rexel T/A Parker Merchating	02/03/2021	Direct Materials	884.80
Rexel T/A Parker Merchating	02/03/2021	Direct Materials	891.84
Rexel T/A Parker Merchating	02/03/2021	Direct Materials	912.80
Rexel T/A Parker Merchating	02/03/2021	Direct Materials	1,760.74
Rexel T/A Parker Merchating	04/03/2021	Direct Materials	586.13
Rexel T/A Parker Merchating	04/03/2021	Direct Materials	849.76
Rexel T/A Parker Merchating	04/03/2021	Direct Materials	1,104.69
Rexel T/A Parker Merchating	15/03/2021	Direct Materials	2,449.76
Rexel T/A Parker Merchating	29/03/2021	Direct Materials	541.16
Rexel T/A Parker Merchating	29/03/2021	Direct Materials	619.99
Rexel T/A Parker Merchating	29/03/2021	Direct Materials	1,303.40
Rexel T/A Parker Merchating	29/03/2021	Direct Materials	1,369.20
Rexel T/A Parker Merchating	30/03/2021	Direct Materials	1,477.42
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	534.32
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	556.12
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	560.86
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	589.48
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	880.81
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	912.80
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	1,052.31
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	1,552.77
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	1,883.68
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	1,887.77
Rexel T/A Parker Merchating	14/09/2021	Direct Materials	2,125.58
Rexel T/A Parker Merchating	22/09/2021	Direct Materials	4,836.34
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	578.1
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	689.26
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	752.15
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	790.87
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	1028.53
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	1034.35
Rexel T/A Parker Merchating	15/11/2021	Direct Materials	1111.18
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	831.33
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	867.03
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	887.13
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	1471.6
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	1844.42
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	1966.31

Rexel T/A Parker Merchating	16/11/2021	Direct Materials	2290.3
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	2729.1
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	2886.89
Rexel T/A Parker Merchating	16/11/2021	Direct Materials	4887.84
Rexel T/A Parker Merchating	17/11/2021	Direct Materials	599.07
Rexel T/A Parker Merchating	17/11/2021	Direct Materials	909.32
Rexel T/A Parker Merchating	22/11/2021	Direct Materials	4657.41
Rexel T/A Parker Merchating	22/11/2021	Direct Materials	621.24
Rexel T/A Parker Merchating	13/12/2021	Direct Materials	598.59
Rexel T/A Parker Merchating	13/12/2021	Direct Materials	819.45
Rexel T/A Parker Merchating	13/12/2021	Direct Materials	849.93
Rexel T/A Parker Merchating	13/12/2021	Direct Materials	1,576.61
Rexel T/A Parker Merchating	13/12/2021	Direct Materials	3,720.54
Rexel T/A Parker Merchating	14/12/2021	Direct Materials	700.91
Rexel T/A Parker Merchating	14/12/2021	Direct Materials	835.02
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	767.73
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	769.18
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	769.18
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	769.18
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	912.80
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	977.71
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	1,105.23
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	599.02
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	769.18
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	769.18
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	769.18
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	771.63
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	1,026.53
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	1,230.94
Rexel T/A Parker Merchating	17/01/2022	Direct Materials	3,992.59
Rexel T/A Parker Merchating	19/01/2022	Direct Materials	1,412.98
Rexel T/A Parker Merchating	25/01/2022	Agresso Warehouse Control Account	798.06
Rexel T/A Parker Merchating	25/01/2022	Agresso Warehouse Control Account	937.28
Rexel T/A Parker Merchating	01/02/2022	Agresso Warehouse Control Account	585.80
Rexel T/A Parker Merchating	01/02/2022	Agresso Warehouse Control Account	1,991.72
Rexel T/A Parker Merchating	21/02/2022	Direct Materials	1,154.75
Rexel T/A Parker Merchating	21/02/2022	Direct Materials	548.10
Rexel T/A Parker Merchating	21/02/2022	Direct Materials	1,046.48
Rexel T/A Parker Merchating	21/02/2022	Direct Materials	2,391.38
Rexel T/A Parker Merchating	02/03/2022	Direct Materials	2,422.40
Rexel T/A Parker Merchating	03/03/2022	Agresso Warehouse Control Account	1,171.60
Rexel T/A Parker Merchating	09/03/2022	Direct Materials	569.77
Rexel T/A Parker Merchating	09/03/2022	Direct Materials	868.36
Rexel T/A Parker Merchating	09/03/2022	Direct Materials	927.60
Rexel T/A Parker Merchating	09/03/2022	Direct Materials	1,120.78
Rexel T/A Parker Merchating	09/03/2022	Direct Materials	1,343.14

Rexel T/A Parker Merchanting	09/03/2022	Direct Materials	1,668.88
Rexel T/A Parker Merchanting	14/03/2022	Direct Materials	516.86
Rexel T/A Parker Merchanting	15/03/2022	Direct Materials	778.74
Rexel T/A Parker Merchanting	15/03/2022	Direct Materials	800.00
Rexel T/A Parker Merchanting	17/03/2022	Direct Materials	825.90
Rexel T/A Parker Merchanting	17/03/2022	Direct Materials	1,094.62
Rexel T/A Parker Merchanting	30/03/2022	Direct Materials	916.09
Reynards Legal Ltd	24/03/2022	Professional Fees	800.00
RH Environmental Ltd t/a RHE Global	10/03/2021	Subscriptions	2,488.00
RH Environmental Ltd t/a RHE Global	25/03/2022	Computer Equipment	2,537.00
Rhino Precast Limited	08/02/2022	HRA Capital Expenditure	32,286.66
Rhino Precast Limited	15/02/2022	HRA Capital Expenditure	32,286.66
Rhino Precast Limited	21/03/2022	HRA Capital Expenditure	49,622.40
Rhino Precast Limited	23/03/2022	HRA Capital Expenditure	20,311.20
Ribblesdale Auto Electrics Units Ltd	11/02/2021	Consumable Materials	525.00
Ribblesdale Auto Electrics Units Ltd	29/03/2021	Subcontracted Repairs	590.00
Ricardo-AEA	09/03/2022	Professional Fees	2,139.00
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
Richard C Bircher (Holdings) Ltd	28/01/2022	Leasing	118,681.96
Richard C Bircher (Holdings) Ltd	23/03/2022	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

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Richmond Furniture Ltd	07/09/2021	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	08/09/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	08/09/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	08/09/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	15/09/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	15/09/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	15/09/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	15/09/2021	Agresso Warehouse Control Account	796.04
Richmond Furniture Ltd	15/09/2021	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	15/09/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	17/09/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	17/09/2021	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	17/09/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	17/09/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	17/09/2021	Agresso Warehouse Control Account	1,053.60
Richmond Furniture Ltd	22/09/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	22/09/2021	Agresso Warehouse Control Account	558.90
Richmond Furniture Ltd	22/09/2021	Agresso Warehouse Control Account	605.00
Richmond Furniture Ltd	22/09/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	22/09/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	28/09/2021	Agresso Warehouse Control Account	548.70
Richmond Furniture Ltd	28/09/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	28/09/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	28/09/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	28/09/2021	Agresso Warehouse Control Account	907.50
Richmond Furniture Ltd	28/09/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	08/11/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	08/11/2021	Agresso Warehouse Control Account	558.9
Richmond Furniture Ltd	08/11/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	08/11/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	08/11/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	08/11/2021	Agresso Warehouse Control Account	1317
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	558.9
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	664.08
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	713.04
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	742.56
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	791.04
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	893.4
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	951.8
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	1050.92
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	1210
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	1316.88
Richmond Furniture Ltd	25/11/2021	Agresso Warehouse Control Account	1843.8
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	505.96

Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	521.70
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	601.50
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	663.00
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	717.72
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	717.72
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	782.55
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	886.40
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	994.50
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	1,063.68
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	1,444.00
Richmond Furniture Ltd	02/12/2021	Agresso Warehouse Control Account	1,444.00
Richmond Furniture Ltd	20/12/2021	Agresso Warehouse Control Account	8,547.40
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	601.50
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	651.60
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	717.72
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	783.52
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	808.00
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	808.00
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	872.76
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	939.06
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	1,063.68
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	1,063.68
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	1,090.88
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	1,304.25
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	1,326.00
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	1,326.00
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	2,021.60
Richmond Furniture Ltd	13/01/2022	Agresso Warehouse Control Account	2,021.60
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	709.12
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	717.72
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	782.55
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	782.55
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	783.52
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	783.52
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	872.76
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	994.50
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	994.50
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	1,444.00
Richmond Furniture Ltd	28/01/2022	Agresso Warehouse Control Account	2,021.60

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Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	1,043.40
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	1,444.00
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	521.70
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	521.70
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	601.50
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	601.50
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	612.70
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	612.70
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	612.70
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	663.00
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	663.00
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	783.52
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	783.52
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	994.50
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	1,043.40
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	1,203.00
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	2,021.60
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	2,021.60
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	2,425.92
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	601.50
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	717.72
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	782.55
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	871.34
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	979.40
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	994.50
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	1,063.68
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	2,021.60
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	872.76
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	1,203.00
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	1,304.25
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	1,326.00
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	1,329.60
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	1,435.44
Richmond Furniture Ltd	31/03/2022	Agresso Warehouse Control Account	1,444.00
RICS	21/12/2020	Computer Software (Licences & Maintenance)	2,000.00
RICS	21/12/2021	Computer Software (Licences & Maintenance)	800.00
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
Rider Levett Bucknall UK Ltd	14/12/2021	HRA Capital Expenditure	500.00
Ridge and Partners LLP	01/04/2020	HRA Capital Expenditure	5,150.00
Ridge and Partners LLP	02/09/2021	Professional Fees	5,145.00
Ridge and Partners LLP	12/11/2021	Professional Fees	6075
Ridge and Partners LLP	12/11/2021	Professional Fees	5940
Ridge and Partners LLP	19/11/2021	GF Capital Expenditure	10981.63
Ridge and Partners LLP	19/11/2021	GF Capital Expenditure	15269.91
Ridge and Partners LLP	22/11/2021	HRA Capital Expenditure	3903.02
Ridge and Partners LLP	25/11/2021	Professional Fees	1265
Ridge and Partners LLP	29/11/2021	Hired & Contracted Services	650
Ridge and Partners LLP	30/11/2021	GF Capital Expenditure	1610
Ridge and Partners LLP	30/11/2021	GF Capital Expenditure	2076
Ridge and Partners LLP	30/11/2021	GF Capital Expenditure	3249
Ridge and Partners LLP	30/11/2021	GF Capital Expenditure	6178.81
Ridge and Partners LLP	08/12/2021	HRA Capital Expenditure	2,000.00
Ridge and Partners LLP	09/12/2021	HRA Capital Expenditure	2,000.00
Ridge and Partners LLP	20/12/2021	GF Capital Expenditure	4,800.00
Ridge and Partners LLP	12/01/2022	HRA Capital Expenditure	2,000.00
Ridge and Partners LLP	12/01/2022	HRA Capital Expenditure	3,000.00
Ridge and Partners LLP	04/03/2022	HRA Capital Expenditure	1,758.00
Ridge and Partners LLP	07/03/2022	GF Capital Expenditure	7,500.00
Ridge and Partners LLP	10/03/2022	Professional Fees	1,312.50
Ridge and Partners LLP	10/03/2022	Professional Fees	1,405.00
Ridge and Partners LLP	10/03/2022	Professional Fees	4,122.50
Ridge and Partners LLP	10/03/2022	Professional Fees	7,385.00
Ridge and Partners LLP	14/03/2022	HRA Capital Expenditure	1,854.98
Ridge and Partners LLP	15/03/2022	HRA Capital Expenditure	3,000.00
Ridge and Partners LLP	17/03/2022	Professional Fees	1,845.00
Ridge and Partners LLP	22/03/2022	Professional Fees	1,445.00
Ridge and Partners LLP	22/03/2022	Professional Fees	3,275.00
Ridge and Partners LLP	22/03/2022	Professional Fees	6,935.00
Ridge and Partners LLP	28/03/2022	GF Capital Expenditure	2,350.00
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
Right at Home North Cheshire	09/09/2021	Private Domiciliary	1,299.00
Right at Home North Cheshire	09/09/2021	Private Domiciliary	1,331.00
Right at Home North Cheshire	09/09/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	14/09/2021	Private Domiciliary	766.87
Right at Home North Cheshire	14/09/2021	Private Domiciliary	1,145.65
Right at Home North Cheshire	14/09/2021	Private Domiciliary	1,147.46
Right at Home North Cheshire	09/11/2021	Private Domiciliary	609.34
Right at Home North Cheshire	16/11/2021	Private Domiciliary	610.76
Right at Home North Cheshire	17/11/2021	Voluntary Domiciliary	3253
Right at Home North Cheshire	17/11/2021	Voluntary Domiciliary	686
Right at Home North Cheshire	23/11/2021	Private Domiciliary	633.11
Right at Home North Cheshire	29/11/2021	Private Domiciliary	611.35
Right at Home North Cheshire	11/01/2022	Private Domiciliary	563.78
Right at Home North Cheshire	03/02/2022	Voluntary Domiciliary	2,168.00
Right at Home North Cheshire	10/02/2022	Private Domiciliary	530.55
Right at Home North Cheshire	22/02/2022	Voluntary Domiciliary	2,813.00
Right at Home North Cheshire	28/03/2022	Private Domiciliary	840.00
Right Directions (Management) Limited	14/09/2021	Equipment Furniture & Materials	5,000.00
Right Directions (Management) Limited	09/12/2021	Equipment Furniture & Materials	20,715.00
Righton & Blackburns Ltd	23/04/2020	Agresso Warehouse Control Account	735.00
Righton & Blackburns Ltd	28/04/2020	Agresso Warehouse Control Account	650.00
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
Rioned UK Ltd	09/09/2021	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	11/11/2021	Vehicle and Plant Hire	2878.57
Rioned UK Ltd	14/12/2021	Vehicle and Plant Hire	2,785.71
Rioned UK Ltd	01/02/2022	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	17/02/2022	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	15/03/2022	Vehicle and Plant Hire	2,600.00
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
RIS Products Ltd	24/01/2022	Professional Fees	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
Riverside Group Ltd	13/09/2021	Professional Fees	37,162.50
Riverside Group Ltd	28/02/2022	Payments to Private Contractors	80,499.99
Riverside Group Ltd	28/02/2022	Payments to Private Contractors	80,499.99
Riverside Group Ltd	28/02/2022	Rent	80,499.99
Riverside Group Ltd	11/03/2022	Equipment Furniture & Materials	80,449.99
Riverside Group Ltd	11/03/2022	Equipment Furniture & Materials	80,499.99
Riverside Group Ltd	28/03/2022	Rent	80,883.32
Riverside Group Ltd	28/03/2022	Rent	80,933.32
Rivington View Nursing Home	27/04/2020	Permanent Care	5,269.14
RJD Associates (NW) Limited	21/01/2022	HRA Capital Expenditure	2,200.67
RJD Associates (NW) Limited	21/01/2022	HRA Capital Expenditure	2,200.67
RJD Associates (NW) Limited	14/02/2022	HRA Capital Expenditure	2,200.67
RJD Associates (NW) Limited	14/03/2022	HRA Capital Expenditure	2,200.67
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
RNIB	04/01/2022	GF Capital Expenditure	542.10
Roadside Court Sheltered Accommodation	22/06/2020	Grants to External Bodies	750.00
Roadside Court Sheltered Accommodation	14/02/2022	Grants to External Bodies	1,000.00
Roanza Ltd	02/07/2020	Subcontracted Repairs	4,084.90
Robert E Fry & Associates Ltd	03/12/2020	Professional Fees	500.00
Robert E Fry & Associates Ltd	16/11/2021	HRA Capital Expenditure	1925
Robert E Fry & Associates Ltd	17/01/2022	HRA Capital Expenditure	3,750.00
Robin Hood Watersports	29/12/2021	Equipment Furniture & Materials	3,097.50
Robin Hood Watersports	29/12/2021	Equipment Furniture & Materials	4,994.83
Robin Hood Watersports	29/12/2021	Equipment Furniture & Materials	6,130.01
Robin Hood Watersports	29/12/2021	Equipment Furniture & Materials	26,415.19
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
ROC North West Ltd	10/09/2021	Payments to Voluntary Organisations	14,946.03
ROC North West Ltd	09/11/2021	Payments to Voluntary Organisations	14946.03

ROC North West Ltd	14/12/2021	Payments to Voluntary Organisations	14,463.90
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	6,147.20
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	6,267.82
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	7,232.10
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	7,714.08
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	7,714.24
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	8,196.38
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	14,464.20
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	14,946.34
ROC North West Ltd	20/12/2021	Payments to Voluntary Organisations	14,946.34
ROC North West Ltd	21/12/2021	Payments to Voluntary Organisations	5,424.00
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
Rochcare (UK) Ltd	10/09/2021	Permanent Care	2,269.32
Rochcare (UK) Ltd	08/11/2021	Permanent Care	2,269.32
Rochcare (UK) Ltd	07/12/2021	Permanent Care	2,269.32
Rochcare (UK) Ltd	05/01/2022	Permanent Care	2,269.32
Rochcare (UK) Ltd	28/01/2022	Permanent Care	2,269.32
Rochcare (UK) Ltd	25/02/2022	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 Borough Council	29/03/2022	Payments to Other Local Authorities	8,905.64
Rochdale Development Agency	20/08/2020	Professional Fees	638.19
Rock Pool Life CIC	08/02/2021	Education, Training, Exam Fees	30,000.00
Rocky Waters UK Ltd	01/09/2021	Repairs & Maintenance (Landlord)	4,250.00
Roger Hannah Ltd	18/12/2020	HRA Capital Expenditure	2,727.50
Roger Hannah Ltd	21/01/2021	HRA Capital Expenditure	2,916.67
Rol Solutions Ltd	10/09/2020	Computer Software (Licences & Maintenance)	8,000.00
Rol Solutions Ltd	11/03/2022	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
Roma Medical Aids Ltd	25/11/2021	GF Capital Expenditure	715
Room Four Limited	17/04/2020	Rent	500.00

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Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,316.00
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,812.28
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Permanent Care	2,980.29
Rosewood Healthcare Ltd T/A Barley Brook	25/02/2022	Respite Care	10,404.00
Rosewood Healthcare Ltd T/A Barley Brook	08/03/2022	Permanent Care	1,368.00
Rosewood Healthcare Ltd T/A Barley Brook	08/03/2022	Permanent Care	1,923.43
Rosewood Healthcare Ltd T/A Barley Brook	08/03/2022	Permanent Care	2,050.29
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Respite Care	579.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Respite Care	784.29
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,196.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,316.00
Rosewood Healthcare Ltd T/A Barley Brook	25/03/2022	Permanent Care	2,316.00
Rosewood Healthcare Ltd T/A Barley Brook	29/03/2022	Permanent Care	850.29
ROSPA - Playsafety Limited	20/12/2021	Repairs To Equipment	2,190.00
ROSPA - Playsafety Limited	20/12/2021	Repairs To Equipment	2,455.00
ROSPA - Playsafety Limited	10/01/2022	Repairs To Equipment	550.00
ROSPA - Playsafety Limited	10/01/2022	Repairs To Equipment	1,820.00
Ross Medicolegal Ltd	15/03/2022	Professional Fees	1,161.00
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
Rossendales Limited	29/09/2021	Professional Fees	590.38
Rossie Secure Accomodation Services	08/09/2021	Payments to Voluntary Organisations	12,794.04
Rossie Secure Accomodation Services	07/12/2021	Payments to Voluntary Organisations	27,415.80
Rossie Secure Accomodation Services	21/12/2021	Payments to Voluntary Organisations	28,329.66
Rossie Secure Accomodation Services	01/02/2022	Payments to Voluntary Organisations	28,329.66
Rossie Secure Accomodation Services	10/03/2022	Payments to Voluntary Organisations	25,588.08
Rossie Secure Accomodation Services	29/03/2022	Payments to Voluntary Organisations	28,329.66
Rotary Club of Wigan	21/09/2021	Equipment Hire	2,499.00
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
Rothwell Plumbing Services Ltd	15/11/2021	HRA Capital Expenditure	31282.36
Rothwell Plumbing Services Ltd	10/12/2021	HRA Day to Day Responsive Repairs	1,034.12
Rothwell Plumbing Services Ltd	13/12/2021	HRA Day to Day Responsive Repairs	3,202.00
Rothwell Plumbing Services Ltd	07/02/2022	HRA Capital Expenditure	12,450.35
Rothwell Plumbing Services Ltd	14/02/2022	HRA Programmed Works	2,916.60
Rothwell Plumbing Services Ltd	14/02/2022	HRA Programmed Works	4,192.61
Rothwell Plumbing Services Ltd	18/02/2022	HRA Day to Day Responsive Repairs	2,500.00
Rothwell Plumbing Services Ltd	07/03/2022	HRA Programmed Works	546.86
Rothwell Plumbing Services Ltd	31/03/2022	HRA Day to Day Responsive Repairs	4,803.56
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
Rothwells Paper Ltd	16/09/2021	GF Capital Expenditure	860.14
Rothwells Paper Ltd	05/11/2021	Equipment Furniture & Materials	682.5
Rothwells Paper Ltd	19/11/2021	Agresso Warehouse Control Account	1528.8
Rothwells Paper Ltd	19/01/2022	Agresso Warehouse Control Account	1,396.00
Rothwells Paper Ltd	25/01/2022	Agresso Warehouse Control Account	1,396.00
Rothwells Paper Ltd	28/01/2022	Agresso Warehouse Control Account	976.50
Rothwells Paper Ltd	01/03/2022	Agresso Warehouse Control Account	1,396.00
Rothwells Paper Ltd	01/03/2022	Agresso Warehouse Control Account	2,792.00
Rothwells Paper Ltd	23/03/2022	Equipment Furniture & Materials	1,658.08
Rothwells Paper Ltd	23/03/2022	Equipment Furniture & Materials	1,658.08
Rothwells Paper Ltd	30/03/2022	Agresso Warehouse Control Account	1,396.00
Rothwells Paper Ltd	30/03/2022	Agresso Warehouse Control Account	1,492.65
Rowlands Pharmacy	10/12/2021	Payments to Voluntary Organisations	580.92
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
Rowlinsons Solicitors	08/11/2021	HRA Capital Expenditure	130000
Royal British Legion Poppy Appeal	06/10/2020	Equipment Furniture & Materials	950.00
Royal British Legion Poppy Appeal	30/09/2021	Conferences	950.00
Royal College of Occupational Therapists	28/07/2020	Advertising (Non Employee)	1,248.00
Royal College of Occupational Therapists	23/12/2021	Hospitality	1,735.00
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 Mail Group Ltd	22/11/2021	Postages	595.20
Royal Mail Group Ltd	22/11/2021	Postages	532.68
Royal Mail Group Ltd	23/11/2021	Postages	1,411.32
Royal Mail Group Ltd	30/11/2021	Hired & Contracted Services	743.16
Royal Mail Group Ltd	18/03/2022	Postages	505.88
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
RSK Environment Ltd	02/12/2021	GF Capital Expenditure	4,475.00
RSK Environment Ltd	15/02/2022	GF Capital Expenditure	4,000.00
RSPB	26/03/2021	GF Capital Expenditure	14,968.00
RSPB	26/03/2021	GF Capital Expenditure	14,968.00
RSPB	01/11/2021	GF Capital Expenditure	22,362.00
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
Rubix Care	10/09/2021	Rent	14,828.57
Rubix Care	10/09/2021	Personal Needs	21,701.64
Rubix Care	28/09/2021	Rent	21,714.50

Rubix Care	28/09/2021	Rent	8,568.00
Rubix Care	11/11/2021	Rent	5437.15
Rubix Care	11/11/2021	Rent	16208.57
Rubix Care	18/11/2021	Personal Needs	16090.22
Rubix Care	07/12/2021	Rent	1,422.86
Rubix Care	31/01/2022	Rent	22,428.50
Rubix Care	22/03/2022	Rent	522.86
Rubix Care	24/03/2022	Rent	1,568.57
Rubix Care	24/03/2022	Rent	5,712.00
Rugged Mobile Systems Ltd	10/12/2021	Computer Equipment	708.59
Rugged Mobile Systems Ltd	10/12/2021	Computer Equipment	1,736.08
Rugged Mobile Systems Ltd	18/02/2022	Computer Equipment	850.16
Rullgardin Bespoke Blinds Ltd	15/02/2022	Grants to External Bodies	750.00
Rullgardin Bespoke Blinds Ltd	28/03/2022	Grants to External Bodies	716.39
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
Rundles	29/09/2021	Professional Fees	748.15
Rundles	29/09/2021	Professional Fees	1,185.77
Rundles	27/01/2022	Professional Fees	955.56
Runshaw College	02/04/2020	Private Education Services	1,300.00
Runshaw College	02/04/2020	Private Education Services	1,300.00
Runshaw College	07/02/2022	Private Education Services	659.67
Runshaw College	09/02/2022	Private Education Services	659.67
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
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	11/11/2021	Vehicle and Plant Hire	2366
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	18/11/2021	Vehicle and Plant Hire	4260
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	14/12/2021	Vehicle and Plant Hire	2,008.00
Ruttle Plant (Birmingham) Ltd T/A Ruttle Plant	14/12/2021	Vehicle and Plant Hire	2,486.00
Ryder Services Ltd	09/11/2021	Grounds Maintenance	750
Ryecourt Care Home with Nursing	27/04/2020	Permanent Care	959.82
Ryecourt Care Home with Nursing	10/09/2021	Permanent Care	13,953.00
Ryecourt Care Home with Nursing	08/11/2021	Permanent Care	16713.12
Ryecourt Care Home with Nursing	07/12/2021	Permanent Care	14,287.56

Ryecourt Care Home with Nursing	05/01/2022	Permanent Care	14,287.56
Ryecourt Care Home with Nursing	28/01/2022	Permanent Care	14,287.56
Ryecourt Care Home with Nursing	25/02/2022	Permanent Care	14,287.56
Ryecourt Care Home with Nursing	25/03/2022	Permanent Care	14,287.56
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
Ryhope Manor Conags Care Ltd	10/09/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	08/11/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	07/12/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	05/01/2022	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	28/01/2022	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	25/03/2022	Permanent Care	5,391.28
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
Rymack Sign Solutions Ltd T/A PFI Sign Solutions	24/02/2022	HRA Capital Expenditure	1,310.90
Rymack Sign Solutions Ltd T/A PFI Sign Solutions	24/02/2022	HRA Capital Expenditure	3,147.15
S & A Events Medical Ltd	13/12/2021	Hired & Contracted Services	1,800.00
S & B Commercial	28/05/2020	GF Capital Expenditure	79,093.75
S & B Commercial	28/05/2020	GF Capital Expenditure	79,093.75
S & B Commercial	28/02/2022	GF Capital Expenditure	176,958.65
S & B Commercial	28/02/2022	GF Capital Expenditure	176,958.65
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 & D Executive Hire	06/12/2021	Home To School	12,000.00
S & D Executive Hire	06/12/2021	Home To School	16,720.00
S & D Executive Hire	06/01/2022	Home To School	9,750.00

S & D Executive Hire	21/02/2022	Home To School	12,175.00
S & D Executive Hire	16/03/2022	Home To School	9,450.00
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 Catterall LTD	17/09/2021	Repairs To Equipment	715.00
S Catterall LTD	20/12/2021	Repairs To Equipment	1,496.00
S Catterall LTD	08/03/2022	Repairs To Equipment	1,540.00
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
S E Controls	09/09/2021	HRA Day to Day Responsive Repairs	1,333.50
S Jones Containers Ltd	25/03/2022	Equipment Furniture & Materials	3,425.00
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,489.25
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,534.98
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,568.05
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,600.18
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,603.78
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,620.18
S1ST Ltd T/A Social 1st	11/03/2022	Agency Staff	1,623.38
Sacred Heart Bowling Club	03/08/2020	Grants to External Bodies	1,179.00
Sacred Heart Bowling Club	22/11/2021	Grants to External Bodies	650
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
Safeclimb Ltd	06/12/2021	Repairs To Equipment	590.85
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
Safehands Liverpool Ltd	02/09/2021	Payments to Private Contractors	12,585.00
Safehands Liverpool Ltd	02/09/2021	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	02/09/2021	Rent	964.35
Safehands Liverpool Ltd	02/09/2021	Rent	1,028.64
Safehands Liverpool Ltd	02/09/2021	Payments to Private Contractors	1,086.24
Safehands Liverpool Ltd	07/09/2021	Payments to Private Contractors	13,424.00
Safehands Liverpool Ltd	28/09/2021	Rent	964.35
Safehands Liverpool Ltd	28/09/2021	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	04/11/2021	Payments to Private Contractors	5034
Safehands Liverpool Ltd	05/11/2021	Rent	964.35
Safehands Liverpool Ltd	05/11/2021	Rent	964.35
Safehands Liverpool Ltd	05/11/2021	Payments to Private Contractors	1018.35
Safehands Liverpool Ltd	05/11/2021	Payments to Private Contractors	1018.35
Safehands Liverpool Ltd	09/11/2021	Payments to Private Contractors	12585
Safehands Liverpool Ltd	22/11/2021	Rent	910
Safehands Liverpool Ltd	22/11/2021	Payments to Private Contractors	952
Safehands Liverpool Ltd	14/12/2021	Rent	1,365.00
Safehands Liverpool Ltd	14/12/2021	Payments to Private Contractors	1,425.69
Safehands Liverpool Ltd	15/12/2021	Rent	835.77
Safehands Liverpool Ltd	15/12/2021	Payments to Private Contractors	882.57
Safehands Liverpool Ltd	13/01/2022	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	13/01/2022	Rent	1,174.50
Safehands Liverpool Ltd	31/01/2022	Rent	1,221.51
Safehands Liverpool Ltd	31/01/2022	Rent	1,371.44
Safehands Liverpool Ltd	31/01/2022	Payments to Private Contractors	1,425.69
Safehands Liverpool Ltd	15/02/2022	Payments to Private Contractors	1,894.20
Safehands Liverpool Ltd	08/03/2022	Rent	4,322.00
Safehands Liverpool Ltd	08/03/2022	Rent	1,904.10
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
Safer Business Network CIC	21/03/2022	Equipment Furniture & Materials	20,500.00
SAFER PLACES	16/03/2022	Education, Training, Exam Fees	750.00
SAFER PLACES	16/03/2022	Education, Training, Exam Fees	4,470.00
Safespaces (Cornholme) Ltd	18/05/2020	GF Capital Expenditure	7,520.68
Safespaces (Cornholme) Ltd	23/09/2021	GF Capital Expenditure	6,030.14
Safespaces (Cornholme) Ltd	23/12/2021	GF Capital Expenditure	580.99
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 Domiciliary	512.82
Sagecare Ltd	16/04/2020	Private Domiciliary	780.53
Sagecare Ltd	16/04/2020	Private Domiciliary	843.16
Sagecare Ltd	16/04/2020	Private Domiciliary	899.36
Sagecare Ltd	16/04/2020	Private Domiciliary	917.58
Sagecare Ltd	16/04/2020	Private Domiciliary	1,070.82
Sagecare Ltd	16/04/2020	Private Domiciliary	1,168.35
Sagecare Ltd	16/04/2020	Private Domiciliary	1,169.11
Sagecare Ltd	16/04/2020	Private Domiciliary	1,203.77
Sagecare Ltd	16/04/2020	Private Domiciliary	1,259.71
Sagecare Ltd	16/04/2020	Private Domiciliary	1,309.26
Sagecare Ltd	16/04/2020	Private Domiciliary	1,472.50
Sagecare Ltd	16/04/2020	Private Domiciliary	1,500.48
Sagecare Ltd	16/04/2020	Private Domiciliary	1,584.13
Sagecare Ltd	16/04/2020	Private Domiciliary	1,843.90
Sagecare Ltd	16/04/2020	Private Domiciliary	2,347.48
Sagecare Ltd	16/04/2020	Private Domiciliary	2,463.75
Sagecare Ltd	16/04/2020	Private Domiciliary	2,744.28
Sagecare Ltd	16/04/2020	Private Domiciliary	3,450.12
Sagecare Ltd	16/04/2020	Private Domiciliary	3,804.34
Sagecare Ltd	16/04/2020	Private Domiciliary	3,808.95
Sagecare Ltd	16/04/2020	Private Domiciliary	4,126.45
Sagecare Ltd	16/04/2020	Private Domiciliary	4,223.72
Sagecare Ltd	16/04/2020	Private Domiciliary	4,652.86
Sagecare Ltd	16/04/2020	Private Domiciliary	6,782.54
Sagecare Ltd	16/04/2020	Private Domiciliary	6,908.21

Sagecare Ltd	16/04/2020	Private Domiciliary	8,292.98
Sagecare Ltd	16/04/2020	Private Domiciliary	25,204.21
Sagecare Ltd	16/04/2020	Private Domiciliary	25,667.96
Sagecare Ltd	16/04/2020	Private Domiciliary	25,747.84
Sagecare Ltd	21/04/2020	Private Domiciliary	681.16
Sagecare Ltd	21/04/2020	Private Domiciliary	865.63
Sagecare Ltd	21/04/2020	Private Domiciliary	1,187.50
Sagecare Ltd	21/04/2020	Private Domiciliary	2,493.43
Sagecare Ltd	21/04/2020	Private Domiciliary	3,353.97
Sagecare Ltd	21/04/2020	Private Domiciliary	4,755.94
Sagecare Ltd	21/04/2020	Private Domiciliary	19,227.16
Sagecare Ltd	28/04/2020	Private Domiciliary	664.86
Sagecare Ltd	28/04/2020	Private Domiciliary	745.86
Sagecare Ltd	28/04/2020	Private Domiciliary	1,066.72
Sagecare Ltd	28/04/2020	Private Domiciliary	1,109.16
Sagecare Ltd	28/04/2020	Private Domiciliary	2,022.12
Sagecare Ltd	28/04/2020	Private Domiciliary	3,305.53
Sagecare Ltd	28/04/2020	Private Domiciliary	4,946.11
Sagecare Ltd	28/04/2020	Private Domiciliary	18,268.71
Sagecare Ltd	07/05/2020	Private Domiciliary	725.27
Sagecare Ltd	07/05/2020	Private Domiciliary	958.93
Sagecare Ltd	07/05/2020	Private Domiciliary	991.00
Sagecare Ltd	07/05/2020	Private Domiciliary	1,053.84
Sagecare Ltd	07/05/2020	Private Domiciliary	1,136.18
Sagecare Ltd	07/05/2020	Private Domiciliary	1,136.44
Sagecare Ltd	07/05/2020	Private Domiciliary	1,480.22
Sagecare Ltd	07/05/2020	Private Domiciliary	1,517.93
Sagecare Ltd	07/05/2020	Private Domiciliary	1,934.69
Sagecare Ltd	07/05/2020	Private Domiciliary	2,898.98
Sagecare Ltd	07/05/2020	Private Domiciliary	3,933.29
Sagecare Ltd	07/05/2020	Private Domiciliary	5,019.10
Sagecare Ltd	07/05/2020	Private Domiciliary	5,451.62
Sagecare Ltd	07/05/2020	Private Domiciliary	17,462.01
Sagecare Ltd	07/05/2020	Private Domiciliary	18,386.65
Sagecare Ltd	13/05/2020	Private Domiciliary	704.96
Sagecare Ltd	13/05/2020	Private Domiciliary	993.41
Sagecare Ltd	13/05/2020	Private Domiciliary	1,063.45
Sagecare Ltd	13/05/2020	Private Domiciliary	1,188.57
Sagecare Ltd	13/05/2020	Private Domiciliary	1,407.78
Sagecare Ltd	13/05/2020	Private Domiciliary	3,796.09
Sagecare Ltd	13/05/2020	Private Domiciliary	5,143.57
Sagecare Ltd	13/05/2020	Private Domiciliary	18,365.05
Sagecare Ltd	08/06/2020	Private Domiciliary	756.02
Sagecare Ltd	08/06/2020	Private Domiciliary	762.17
Sagecare Ltd	08/06/2020	Private Domiciliary	763.78
Sagecare Ltd	08/06/2020	Private Domiciliary	793.17

Sagecare Ltd	08/06/2020	Private Domiciliary	820.72
Sagecare Ltd	08/06/2020	Private Domiciliary	991.27
Sagecare Ltd	08/06/2020	Private Domiciliary	2,401.74
Sagecare Ltd	08/06/2020	Private Domiciliary	2,853.78
Sagecare Ltd	08/06/2020	Private Domiciliary	2,900.02
Sagecare Ltd	08/06/2020	Private Domiciliary	2,929.17
Sagecare Ltd	08/06/2020	Private Domiciliary	5,400.74
Sagecare Ltd	08/06/2020	Private Domiciliary	5,538.08
Sagecare Ltd	08/06/2020	Private Domiciliary	16,619.04
Sagecare Ltd	08/06/2020	Private Domiciliary	17,002.41
Sagecare Ltd	09/06/2020	Private Domiciliary	709.77
Sagecare Ltd	09/06/2020	Private Domiciliary	884.61
Sagecare Ltd	09/06/2020	Private Domiciliary	963.47
Sagecare Ltd	09/06/2020	Private Domiciliary	1,002.49
Sagecare Ltd	09/06/2020	Private Domiciliary	1,654.00
Sagecare Ltd	09/06/2020	Private Domiciliary	2,942.00
Sagecare Ltd	09/06/2020	Private Domiciliary	5,255.84
Sagecare Ltd	09/06/2020	Private Domiciliary	16,691.81
Sagecare Ltd	10/06/2020	Private Domiciliary	952.58
Sagecare Ltd	10/06/2020	Private Domiciliary	2,324.90
Sagecare Ltd	10/06/2020	Private Domiciliary	3,058.72
Sagecare Ltd	10/06/2020	Private Domiciliary	2,358.40
Sagecare Ltd	12/06/2020	Private Domiciliary	2,413.12
Sagecare Ltd	12/06/2020	Private Domiciliary	2,529.93
Sagecare Ltd	12/06/2020	Private Domiciliary	2,557.57
Sagecare Ltd	12/06/2020	Private Domiciliary	2,708.88
Sagecare Ltd	23/06/2020	Private Domiciliary	664.47
Sagecare Ltd	23/06/2020	Private Domiciliary	715.92
Sagecare Ltd	23/06/2020	Private Domiciliary	763.77
Sagecare Ltd	23/06/2020	Private Domiciliary	773.67
Sagecare Ltd	23/06/2020	Private Domiciliary	823.39
Sagecare Ltd	23/06/2020	Private Domiciliary	850.12
Sagecare Ltd	23/06/2020	Private Domiciliary	2,429.80
Sagecare Ltd	23/06/2020	Private Domiciliary	2,457.87
Sagecare Ltd	23/06/2020	Private Domiciliary	4,823.91
Sagecare Ltd	23/06/2020	Private Domiciliary	4,905.79
Sagecare Ltd	23/06/2020	Private Domiciliary	5,245.36
Sagecare Ltd	23/06/2020	Private Domiciliary	5,378.22
Sagecare Ltd	23/06/2020	Private Domiciliary	16,042.44
Sagecare Ltd	23/06/2020	Private Domiciliary	16,333.79
Sagecare Ltd	30/06/2020	Private Domiciliary	1,629.96
Sagecare Ltd	30/06/2020	Private Domiciliary	2,210.78
Sagecare Ltd	06/07/2020	Private Domiciliary	737.31
Sagecare Ltd	06/07/2020	Private Domiciliary	781.42
Sagecare Ltd	06/07/2020	Private Domiciliary	804.68
Sagecare Ltd	06/07/2020	Private Domiciliary	2,571.22

Sagecare Ltd	06/07/2020	Private Domiciliary	4,808.82
Sagecare Ltd	06/07/2020	Private Domiciliary	5,450.95
Sagecare Ltd	06/07/2020	Private Domiciliary	16,535.88
Sagecare Ltd	28/07/2020	Private Domiciliary	640.27
Sagecare Ltd	28/07/2020	Private Domiciliary	794.24
Sagecare Ltd	28/07/2020	Private Domiciliary	831.14
Sagecare Ltd	28/07/2020	Private Domiciliary	2,442.63
Sagecare Ltd	28/07/2020	Private Domiciliary	4,476.60
Sagecare Ltd	28/07/2020	Private Domiciliary	5,561.63
Sagecare Ltd	28/07/2020	Private Domiciliary	15,700.50
Sagecare Ltd	30/07/2020	Private Domiciliary	1,263.63
Sagecare Ltd	04/08/2020	Private Domiciliary	526.38
Sagecare Ltd	04/08/2020	Private Domiciliary	577.98
Sagecare Ltd	04/08/2020	Private Domiciliary	667.80
Sagecare Ltd	04/08/2020	Private Domiciliary	683.31
Sagecare Ltd	04/08/2020	Private Domiciliary	736.51
Sagecare Ltd	04/08/2020	Private Domiciliary	755.22
Sagecare Ltd	04/08/2020	Private Domiciliary	763.24
Sagecare Ltd	04/08/2020	Private Domiciliary	803.60
Sagecare Ltd	04/08/2020	Private Domiciliary	2,163.75
Sagecare Ltd	04/08/2020	Private Domiciliary	2,317.04
Sagecare Ltd	04/08/2020	Private Domiciliary	2,428.40
Sagecare Ltd	04/08/2020	Private Domiciliary	4,654.94
Sagecare Ltd	04/08/2020	Private Domiciliary	5,034.35
Sagecare Ltd	04/08/2020	Private Domiciliary	5,273.77
Sagecare Ltd	04/08/2020	Private Domiciliary	6,554.27
Sagecare Ltd	04/08/2020	Private Domiciliary	6,584.47
Sagecare Ltd	04/08/2020	Private Domiciliary	7,789.03
Sagecare Ltd	04/08/2020	Private Domiciliary	15,685.07
Sagecare Ltd	04/08/2020	Private Domiciliary	15,704.73
Sagecare Ltd	04/08/2020	Private Domiciliary	15,825.91
Sagecare Ltd	13/08/2020	Private Domiciliary	680.63
Sagecare Ltd	13/08/2020	Private Domiciliary	758.96
Sagecare Ltd	13/08/2020	Private Domiciliary	784.09
Sagecare Ltd	13/08/2020	Private Domiciliary	797.73
Sagecare Ltd	13/08/2020	Private Domiciliary	797.73
Sagecare Ltd	13/08/2020	Private Domiciliary	2,046.76
Sagecare Ltd	13/08/2020	Private Domiciliary	2,452.99
Sagecare Ltd	13/08/2020	Private Domiciliary	4,905.80
Sagecare Ltd	13/08/2020	Private Domiciliary	5,097.60
Sagecare Ltd	13/08/2020	Private Domiciliary	8,452.83
Sagecare Ltd	13/08/2020	Private Domiciliary	9,424.09
Sagecare Ltd	13/08/2020	Private Domiciliary	15,506.44
Sagecare Ltd	13/08/2020	Private Domiciliary	15,738.75
Sagecare Ltd	20/08/2020	Private Domiciliary	519.69
Sagecare Ltd	20/08/2020	Private Domiciliary	524.24

Sagecare Ltd	20/08/2020	Private Domiciliary	748.01
Sagecare Ltd	20/08/2020	Private Domiciliary	2,262.99
Sagecare Ltd	20/08/2020	Private Domiciliary	4,220.72
Sagecare Ltd	20/08/2020	Private Domiciliary	8,071.99
Sagecare Ltd	20/08/2020	Private Domiciliary	15,871.28
Sagecare Ltd	25/08/2020	Private Domiciliary	775.81
Sagecare Ltd	25/08/2020	Private Domiciliary	2,364.03
Sagecare Ltd	25/08/2020	Private Domiciliary	4,292.47
Sagecare Ltd	25/08/2020	Private Domiciliary	8,765.94
Sagecare Ltd	25/08/2020	Private Domiciliary	15,632.91
Sagecare Ltd	27/08/2020	Private Domiciliary	504.46
Sagecare Ltd	27/08/2020	Private Domiciliary	617.54
Sagecare Ltd	27/08/2020	Private Domiciliary	738.91
Sagecare Ltd	27/08/2020	Private Domiciliary	2,169.15
Sagecare Ltd	27/08/2020	Private Domiciliary	4,624.39
Sagecare Ltd	27/08/2020	Private Domiciliary	8,665.64
Sagecare Ltd	27/08/2020	Private Domiciliary	14,997.45
Sagecare Ltd	16/09/2020	Private Domiciliary	1,862.38
Sagecare Ltd	16/09/2020	Private Domiciliary	2,361.19
Sagecare Ltd	17/09/2020	Private Domiciliary	569.42
Sagecare Ltd	17/09/2020	Private Domiciliary	701.48
Sagecare Ltd	17/09/2020	Private Domiciliary	789.71
Sagecare Ltd	17/09/2020	Private Domiciliary	996.09
Sagecare Ltd	17/09/2020	Private Domiciliary	2,245.13
Sagecare Ltd	17/09/2020	Private Domiciliary	4,310.47
Sagecare Ltd	17/09/2020	Private Domiciliary	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 Domiciliary	2,975.97
Sagecare Ltd	13/10/2020	Private Domiciliary	3,556.59
Sagecare Ltd	13/10/2020	Private Domiciliary	8,382.27
Sagecare Ltd	13/10/2020	Private Domiciliary	13,995.74
Sagecare Ltd	22/10/2020	Private Domiciliary	587.33
Sagecare Ltd	22/10/2020	Private Domiciliary	1,567.11
Sagecare Ltd	22/10/2020	Private Domiciliary	1,753.99
Sagecare Ltd	22/10/2020	Private Domiciliary	3,315.21
Sagecare Ltd	22/10/2020	Private Domiciliary	3,891.10
Sagecare Ltd	22/10/2020	Private Domiciliary	7,804.01
Sagecare Ltd	22/10/2020	Private Domiciliary	13,896.01
Sagecare Ltd	27/10/2020	Private Domiciliary	562.47
Sagecare Ltd	27/10/2020	Private Domiciliary	783.02
Sagecare Ltd	27/10/2020	Private Domiciliary	1,605.33
Sagecare Ltd	27/10/2020	Private Domiciliary	2,218.05
Sagecare Ltd	27/10/2020	Private Domiciliary	3,396.31
Sagecare Ltd	27/10/2020	Private Domiciliary	3,550.20
Sagecare Ltd	27/10/2020	Private Domiciliary	7,156.78
Sagecare Ltd	27/10/2020	Private Domiciliary	14,130.69
Sagecare Ltd	10/11/2020	Private Domiciliary	894.49
Sagecare Ltd	10/11/2020	Private Domiciliary	1,635.56
Sagecare Ltd	10/11/2020	Private Domiciliary	2,997.35
Sagecare Ltd	10/11/2020	Private Domiciliary	3,317.35
Sagecare Ltd	10/11/2020	Private Domiciliary	3,880.89
Sagecare Ltd	10/11/2020	Private Domiciliary	6,156.42
Sagecare Ltd	10/11/2020	Private Domiciliary	13,939.27
Sagecare Ltd	24/11/2020	Private Domiciliary	530.12
Sagecare Ltd	24/11/2020	Private Domiciliary	646.68

Sagecare Ltd	24/11/2020	Private Domiciliary	761.36
Sagecare Ltd	24/11/2020	Private Domiciliary	874.18
Sagecare Ltd	24/11/2020	Private Domiciliary	1,529.14
Sagecare Ltd	24/11/2020	Private Domiciliary	1,641.97
Sagecare Ltd	24/11/2020	Private Domiciliary	3,030.25
Sagecare Ltd	24/11/2020	Private Domiciliary	3,281.26
Sagecare Ltd	24/11/2020	Private Domiciliary	3,440.21
Sagecare Ltd	24/11/2020	Private Domiciliary	3,507.31
Sagecare Ltd	24/11/2020	Private Domiciliary	4,217.99
Sagecare Ltd	24/11/2020	Private Domiciliary	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 Domiciliary	973.90
Sagecare Ltd	02/02/2021	Private Domiciliary	1,005.18
Sagecare Ltd	02/02/2021	Private Domiciliary	2,847.20
Sagecare Ltd	02/02/2021	Private Domiciliary	3,156.94
Sagecare Ltd	02/02/2021	Private Domiciliary	3,258.81
Sagecare Ltd	02/02/2021	Private Domiciliary	4,017.23

Sagecare Ltd	02/02/2021	Private Domiciliary	16,549.04
Sagecare Ltd	08/02/2021	Private Domiciliary	740.51
Sagecare Ltd	08/02/2021	Private Domiciliary	787.30
Sagecare Ltd	08/02/2021	Private Domiciliary	953.59
Sagecare Ltd	08/02/2021	Private Domiciliary	991.82
Sagecare Ltd	08/02/2021	Private Domiciliary	1,035.12
Sagecare Ltd	08/02/2021	Private Domiciliary	2,677.08
Sagecare Ltd	08/02/2021	Private Domiciliary	2,758.62
Sagecare Ltd	08/02/2021	Private Domiciliary	2,949.43
Sagecare Ltd	08/02/2021	Private Domiciliary	3,940.50
Sagecare Ltd	08/02/2021	Private Domiciliary	18,204.09
Sagecare Ltd	15/02/2021	Private Domiciliary	683.24
Sagecare Ltd	15/02/2021	Private Domiciliary	684.64
Sagecare Ltd	15/02/2021	Private Domiciliary	689.46
Sagecare Ltd	15/02/2021	Private Domiciliary	703.89
Sagecare Ltd	15/02/2021	Private Domiciliary	711.38
Sagecare Ltd	15/02/2021	Private Domiciliary	732.76
Sagecare Ltd	15/02/2021	Private Domiciliary	742.92
Sagecare Ltd	15/02/2021	Private Domiciliary	775.54
Sagecare Ltd	15/02/2021	Private Domiciliary	820.45
Sagecare Ltd	15/02/2021	Private Domiciliary	820.72
Sagecare Ltd	15/02/2021	Private Domiciliary	885.68
Sagecare Ltd	15/02/2021	Private Domiciliary	1,014.27
Sagecare Ltd	15/02/2021	Private Domiciliary	1,027.63
Sagecare Ltd	15/02/2021	Private Domiciliary	1,092.32
Sagecare Ltd	15/02/2021	Private Domiciliary	1,247.91
Sagecare Ltd	15/02/2021	Private Domiciliary	2,683.53
Sagecare Ltd	15/02/2021	Private Domiciliary	2,996.68
Sagecare Ltd	15/02/2021	Private Domiciliary	3,030.18
Sagecare Ltd	15/02/2021	Private Domiciliary	3,157.22
Sagecare Ltd	15/02/2021	Private Domiciliary	3,357.19
Sagecare Ltd	15/02/2021	Private Domiciliary	3,414.38
Sagecare Ltd	15/02/2021	Private Domiciliary	3,519.72
Sagecare Ltd	15/02/2021	Private Domiciliary	3,537.68
Sagecare Ltd	15/02/2021	Private Domiciliary	3,736.52
Sagecare Ltd	15/02/2021	Private Domiciliary	3,842.50
Sagecare Ltd	15/02/2021	Private Domiciliary	3,984.08
Sagecare Ltd	15/02/2021	Private Domiciliary	4,107.84
Sagecare Ltd	15/02/2021	Private Domiciliary	15,511.73
Sagecare Ltd	15/02/2021	Private Domiciliary	16,102.60
Sagecare Ltd	15/02/2021	Private Domiciliary	16,418.03
Sagecare Ltd	23/02/2021	Private Domiciliary	735.70
Sagecare Ltd	23/02/2021	Private Domiciliary	775.54
Sagecare Ltd	23/02/2021	Private Domiciliary	820.71
Sagecare Ltd	23/02/2021	Private Domiciliary	914.02
Sagecare Ltd	23/02/2021	Private Domiciliary	968.82

Sagecare Ltd	23/02/2021	Private Domiciliary	1,510.16
Sagecare Ltd	23/02/2021	Private Domiciliary	2,554.65
Sagecare Ltd	23/02/2021	Private Domiciliary	3,072.33
Sagecare Ltd	23/02/2021	Private Domiciliary	4,117.21
Sagecare Ltd	23/02/2021	Private Domiciliary	19,970.56
Sagecare Ltd	23/02/2021	Private Domiciliary	787.57
Sagecare Ltd	23/02/2021	Private Domiciliary	791.85
Sagecare Ltd	23/02/2021	Private Domiciliary	919.90
Sagecare Ltd	23/02/2021	Private Domiciliary	1,050.09
Sagecare Ltd	23/02/2021	Private Domiciliary	1,112.38
Sagecare Ltd	23/02/2021	Private Domiciliary	1,873.74
Sagecare Ltd	23/02/2021	Private Domiciliary	2,553.83
Sagecare Ltd	23/02/2021	Private Domiciliary	3,672.48
Sagecare Ltd	23/02/2021	Private Domiciliary	4,050.64
Sagecare Ltd	23/02/2021	Private Domiciliary	19,686.18
Sagecare Ltd	02/03/2021	Private Domiciliary	629.57
Sagecare Ltd	02/03/2021	Private Domiciliary	748.27
Sagecare Ltd	02/03/2021	Private Domiciliary	831.14
Sagecare Ltd	02/03/2021	Private Domiciliary	987.79
Sagecare Ltd	02/03/2021	Private Domiciliary	1,169.86
Sagecare Ltd	02/03/2021	Private Domiciliary	1,456.44
Sagecare Ltd	02/03/2021	Private Domiciliary	2,431.93
Sagecare Ltd	02/03/2021	Private Domiciliary	2,478.52
Sagecare Ltd	02/03/2021	Private Domiciliary	4,060.85
Sagecare Ltd	02/03/2021	Private Domiciliary	20,631.04
Sagecare Ltd	16/03/2021	Private Domiciliary	615.94
Sagecare Ltd	16/03/2021	Private Domiciliary	729.82
Sagecare Ltd	16/03/2021	Private Domiciliary	939.68
Sagecare Ltd	16/03/2021	Private Domiciliary	1,104.89
Sagecare Ltd	16/03/2021	Private Domiciliary	1,185.36
Sagecare Ltd	16/03/2021	Private Domiciliary	1,432.91
Sagecare Ltd	16/03/2021	Private Domiciliary	1,716.11
Sagecare Ltd	16/03/2021	Private Domiciliary	2,258.78
Sagecare Ltd	16/03/2021	Private Domiciliary	4,133.79
Sagecare Ltd	16/03/2021	Private Domiciliary	22,838.78
Sagecare Ltd	18/03/2021	Private Domiciliary	602.58
Sagecare Ltd	18/03/2021	Private Domiciliary	611.93
Sagecare Ltd	18/03/2021	Private Domiciliary	844.78
Sagecare Ltd	18/03/2021	Private Domiciliary	991.54
Sagecare Ltd	18/03/2021	Private Domiciliary	1,065.59
Sagecare Ltd	18/03/2021	Private Domiciliary	1,417.67
Sagecare Ltd	18/03/2021	Private Domiciliary	1,764.92
Sagecare Ltd	18/03/2021	Private Domiciliary	2,584.61
Sagecare Ltd	18/03/2021	Private Domiciliary	4,177.62
Sagecare Ltd	18/03/2021	Private Domiciliary	23,238.14
Sagecare Ltd	22/03/2021	Private Domiciliary	596.69

Sagecare Ltd	22/03/2021	Private Domiciliary	597.76
Sagecare Ltd	22/03/2021	Private Domiciliary	981.38
Sagecare Ltd	22/03/2021	Private Domiciliary	982.72
Sagecare Ltd	22/03/2021	Private Domiciliary	1,032.44
Sagecare Ltd	22/03/2021	Private Domiciliary	1,258.87
Sagecare Ltd	22/03/2021	Private Domiciliary	1,698.63
Sagecare Ltd	22/03/2021	Private Domiciliary	2,635.98
Sagecare Ltd	22/03/2021	Private Domiciliary	3,892.92
Sagecare Ltd	22/03/2021	Private Domiciliary	23,224.97
Sagecare Ltd	31/03/2021	Private Domiciliary	606.31
Sagecare Ltd	31/03/2021	Private Domiciliary	619.68
Sagecare Ltd	31/03/2021	Private Domiciliary	877.93
Sagecare Ltd	31/03/2021	Private Domiciliary	988.60
Sagecare Ltd	31/03/2021	Private Domiciliary	1,040.73
Sagecare Ltd	31/03/2021	Private Domiciliary	1,069.34
Sagecare Ltd	31/03/2021	Private Domiciliary	1,104.62
Sagecare Ltd	31/03/2021	Private Domiciliary	1,128.41
Sagecare Ltd	31/03/2021	Private Domiciliary	1,258.08
Sagecare Ltd	31/03/2021	Private Domiciliary	1,651.59
Sagecare Ltd	31/03/2021	Private Domiciliary	1,867.89
Sagecare Ltd	31/03/2021	Private Domiciliary	2,156.31
Sagecare Ltd	31/03/2021	Private Domiciliary	2,452.45
Sagecare Ltd	31/03/2021	Private Domiciliary	2,788.27
Sagecare Ltd	31/03/2021	Private Domiciliary	4,230.57
Sagecare Ltd	31/03/2021	Private Domiciliary	4,478.65
Sagecare Ltd	31/03/2021	Private Domiciliary	23,082.43
Sagecare Ltd	31/03/2021	Private Domiciliary	25,000.35
Sagecare Ltd	02/09/2021	Private Domiciliary	536.02
Sagecare Ltd	02/09/2021	Private Domiciliary	946.28
Sagecare Ltd	02/09/2021	Private Domiciliary	1,002.59
Sagecare Ltd	02/09/2021	Private Domiciliary	1,568.94
Sagecare Ltd	02/09/2021	Private Domiciliary	1,694.39
Sagecare Ltd	02/09/2021	Private Domiciliary	2,091.16
Sagecare Ltd	02/09/2021	Private Domiciliary	2,666.60
Sagecare Ltd	02/09/2021	Private Domiciliary	4,428.83
Sagecare Ltd	02/09/2021	Private Domiciliary	23,925.32
Sagecare Ltd	02/09/2021	Private Domiciliary	773.53
Sagecare Ltd	02/09/2021	Private Domiciliary	825.20
Sagecare Ltd	02/09/2021	Private Domiciliary	826.30
Sagecare Ltd	02/09/2021	Private Domiciliary	1,208.13
Sagecare Ltd	02/09/2021	Private Domiciliary	1,266.90
Sagecare Ltd	02/09/2021	Private Domiciliary	2,422.45
Sagecare Ltd	02/09/2021	Private Domiciliary	2,921.41
Sagecare Ltd	02/09/2021	Private Domiciliary	3,772.00
Sagecare Ltd	02/09/2021	Private Domiciliary	22,858.79
Sagecare Ltd	21/09/2021	Private Domiciliary	703.84

Sagecare Ltd	21/09/2021	Private Domiciliary	715.31
Sagecare Ltd	21/09/2021	Private Domiciliary	746.48
Sagecare Ltd	21/09/2021	Private Domiciliary	778.18
Sagecare Ltd	21/09/2021	Private Domiciliary	829.29
Sagecare Ltd	21/09/2021	Private Domiciliary	964.33
Sagecare Ltd	21/09/2021	Private Domiciliary	1,136.52
Sagecare Ltd	21/09/2021	Private Domiciliary	1,217.16
Sagecare Ltd	21/09/2021	Private Domiciliary	1,245.58
Sagecare Ltd	21/09/2021	Private Domiciliary	1,256.52
Sagecare Ltd	21/09/2021	Private Domiciliary	1,284.67
Sagecare Ltd	21/09/2021	Private Domiciliary	1,291.24
Sagecare Ltd	21/09/2021	Private Domiciliary	1,295.87
Sagecare Ltd	21/09/2021	Private Domiciliary	1,307.36
Sagecare Ltd	21/09/2021	Private Domiciliary	1,487.22
Sagecare Ltd	21/09/2021	Private Domiciliary	1,492.12
Sagecare Ltd	21/09/2021	Private Domiciliary	1,525.55
Sagecare Ltd	21/09/2021	Private Domiciliary	1,683.93
Sagecare Ltd	21/09/2021	Private Domiciliary	1,834.46
Sagecare Ltd	21/09/2021	Private Domiciliary	1,874.64
Sagecare Ltd	21/09/2021	Private Domiciliary	2,812.56
Sagecare Ltd	21/09/2021	Private Domiciliary	4,217.26
Sagecare Ltd	21/09/2021	Private Domiciliary	4,251.17
Sagecare Ltd	21/09/2021	Private Domiciliary	4,367.06
Sagecare Ltd	21/09/2021	Private Domiciliary	21,388.25
Sagecare Ltd	21/09/2021	Private Domiciliary	21,881.05
Sagecare Ltd	21/09/2021	Private Domiciliary	21,993.83
Sagecare Ltd	21/09/2021	Private Domiciliary	693.18
Sagecare Ltd	21/09/2021	Private Domiciliary	785.01
Sagecare Ltd	21/09/2021	Private Domiciliary	875.49
Sagecare Ltd	21/09/2021	Private Domiciliary	1,623.33
Sagecare Ltd	21/09/2021	Private Domiciliary	1,649.03
Sagecare Ltd	21/09/2021	Private Domiciliary	2,134.47
Sagecare Ltd	21/09/2021	Private Domiciliary	2,376.22
Sagecare Ltd	21/09/2021	Private Domiciliary	4,268.12
Sagecare Ltd	21/09/2021	Private Domiciliary	23,942.95
Sagecare Ltd	28/09/2021	Private Domiciliary	539.56
Sagecare Ltd	28/09/2021	Private Domiciliary	1,003.96
Sagecare Ltd	28/09/2021	Private Domiciliary	1,021.45
Sagecare Ltd	28/09/2021	Private Domiciliary	1,059.99
Sagecare Ltd	28/09/2021	Private Domiciliary	1,518.64
Sagecare Ltd	28/09/2021	Private Domiciliary	1,538.60
Sagecare Ltd	28/09/2021	Private Domiciliary	1,826.75
Sagecare Ltd	28/09/2021	Private Domiciliary	4,447.13
Sagecare Ltd	28/09/2021	Private Domiciliary	21,489.56
Sagecare Ltd	28/09/2021	Private Domiciliary	637.42
Sagecare Ltd	28/09/2021	Private Domiciliary	1,110.57

Sagecare Ltd	28/09/2021	Private Domiciliary	1,115.75
Sagecare Ltd	28/09/2021	Private Domiciliary	1,176.97
Sagecare Ltd	28/09/2021	Private Domiciliary	1,323.48
Sagecare Ltd	28/09/2021	Private Domiciliary	1,406.32
Sagecare Ltd	28/09/2021	Private Domiciliary	1,579.00
Sagecare Ltd	28/09/2021	Private Domiciliary	4,343.27
Sagecare Ltd	28/09/2021	Private Domiciliary	21,709.96
Sagecare Ltd	09/11/2021	Private Domiciliary	674.32
Sagecare Ltd	09/11/2021	Private Domiciliary	929.6
Sagecare Ltd	09/11/2021	Private Domiciliary	1272.36
Sagecare Ltd	09/11/2021	Private Domiciliary	1291.51
Sagecare Ltd	09/11/2021	Private Domiciliary	1370.51
Sagecare Ltd	09/11/2021	Private Domiciliary	1526.84
Sagecare Ltd	09/11/2021	Private Domiciliary	1757.46
Sagecare Ltd	09/11/2021	Private Domiciliary	4564.68
Sagecare Ltd	09/11/2021	Private Domiciliary	23103.47
Sagecare Ltd	17/11/2021	Voluntary Domiciliary	13603
Sagecare Ltd	17/11/2021	Voluntary Domiciliary	2870
Sagecare Ltd	23/11/2021	Private Domiciliary	592.86
Sagecare Ltd	23/11/2021	Private Domiciliary	938.69
Sagecare Ltd	23/11/2021	Private Domiciliary	1343.71
Sagecare Ltd	23/11/2021	Private Domiciliary	1391.82
Sagecare Ltd	23/11/2021	Private Domiciliary	1433.64
Sagecare Ltd	23/11/2021	Private Domiciliary	1863.17
Sagecare Ltd	23/11/2021	Private Domiciliary	4665.26
Sagecare Ltd	23/11/2021	Private Domiciliary	23003.06
Sagecare Ltd	25/11/2021	Private Domiciliary	741.28
Sagecare Ltd	25/11/2021	Private Domiciliary	896.54
Sagecare Ltd	25/11/2021	Private Domiciliary	1007.23
Sagecare Ltd	25/11/2021	Private Domiciliary	1420.52
Sagecare Ltd	25/11/2021	Private Domiciliary	1466.98
Sagecare Ltd	25/11/2021	Private Domiciliary	1861.36
Sagecare Ltd	25/11/2021	Private Domiciliary	4365.36
Sagecare Ltd	25/11/2021	Private Domiciliary	23224.98
Sagecare Ltd	25/11/2021	Private Domiciliary	780.64
Sagecare Ltd	25/11/2021	Private Domiciliary	788.57
Sagecare Ltd	25/11/2021	Private Domiciliary	1167.41
Sagecare Ltd	25/11/2021	Private Domiciliary	1266.63
Sagecare Ltd	25/11/2021	Private Domiciliary	1651.53
Sagecare Ltd	25/11/2021	Private Domiciliary	3906.49
Sagecare Ltd	25/11/2021	Private Domiciliary	21463.17
Sagecare Ltd	07/12/2021	Private Domiciliary	518.52
Sagecare Ltd	07/12/2021	Private Domiciliary	822.19
Sagecare Ltd	07/12/2021	Private Domiciliary	956.12
Sagecare Ltd	07/12/2021	Private Domiciliary	1,278.12
Sagecare Ltd	07/12/2021	Private Domiciliary	1,336.89

Sagecare Ltd	07/12/2021	Private Domiciliary	1,859.55
Sagecare Ltd	07/12/2021	Private Domiciliary	4,205.79
Sagecare Ltd	07/12/2021	Private Domiciliary	22,737.27
Sagecare Ltd	21/12/2021	Private Domiciliary	505.95
Sagecare Ltd	21/12/2021	Private Domiciliary	511.95
Sagecare Ltd	21/12/2021	Private Domiciliary	773.53
Sagecare Ltd	21/12/2021	Private Domiciliary	773.54
Sagecare Ltd	21/12/2021	Private Domiciliary	777.64
Sagecare Ltd	21/12/2021	Private Domiciliary	823.28
Sagecare Ltd	21/12/2021	Private Domiciliary	1,188.73
Sagecare Ltd	21/12/2021	Private Domiciliary	1,251.60
Sagecare Ltd	21/12/2021	Private Domiciliary	1,299.70
Sagecare Ltd	21/12/2021	Private Domiciliary	1,321.02
Sagecare Ltd	21/12/2021	Private Domiciliary	2,082.99
Sagecare Ltd	21/12/2021	Private Domiciliary	2,112.05
Sagecare Ltd	21/12/2021	Private Domiciliary	4,225.80
Sagecare Ltd	21/12/2021	Private Domiciliary	4,308.57
Sagecare Ltd	21/12/2021	Private Domiciliary	22,205.52
Sagecare Ltd	21/12/2021	Private Domiciliary	22,349.20
Sagecare Ltd	21/12/2021	Voluntary Domiciliary	27,383.00
Sagecare Ltd	23/12/2021	Private Domiciliary	533.27
Sagecare Ltd	23/12/2021	Private Domiciliary	756.04
Sagecare Ltd	23/12/2021	Private Domiciliary	757.68
Sagecare Ltd	23/12/2021	Private Domiciliary	901.18
Sagecare Ltd	23/12/2021	Private Domiciliary	1,168.24
Sagecare Ltd	23/12/2021	Private Domiciliary	1,941.34
Sagecare Ltd	23/12/2021	Private Domiciliary	3,991.22
Sagecare Ltd	23/12/2021	Private Domiciliary	21,814.76
Sagecare Ltd	03/02/2022	Voluntary Domiciliary	1,913.00
Sagecare Ltd	03/02/2022	Voluntary Domiciliary	9,068.00
Sagecare Ltd	03/02/2022	Voluntary Domiciliary	18,256.00
Sagecare Ltd	08/02/2022	Private Domiciliary	592.31
Sagecare Ltd	08/02/2022	Private Domiciliary	704.11
Sagecare Ltd	08/02/2022	Private Domiciliary	728.44
Sagecare Ltd	08/02/2022	Private Domiciliary	858.26
Sagecare Ltd	08/02/2022	Private Domiciliary	909.65
Sagecare Ltd	08/02/2022	Private Domiciliary	1,312.54
Sagecare Ltd	08/02/2022	Private Domiciliary	1,345.34
Sagecare Ltd	08/02/2022	Private Domiciliary	1,755.30
Sagecare Ltd	08/02/2022	Private Domiciliary	1,924.16
Sagecare Ltd	08/02/2022	Private Domiciliary	3,866.29
Sagecare Ltd	08/02/2022	Private Domiciliary	4,062.57
Sagecare Ltd	08/02/2022	Private Domiciliary	21,070.34
Sagecare Ltd	08/02/2022	Private Domiciliary	21,289.73
Sagecare Ltd	10/02/2022	Private Domiciliary	710.66
Sagecare Ltd	10/02/2022	Private Domiciliary	860.45

Sagecare Ltd	10/02/2022	Private Domiciliary	1,213.87
Sagecare Ltd	10/02/2022	Private Domiciliary	1,574.96
Sagecare Ltd	10/02/2022	Private Domiciliary	3,724.44
Sagecare Ltd	10/02/2022	Private Domiciliary	21,117.24
Sagecare Ltd	15/02/2022	Private Domiciliary	529.71
Sagecare Ltd	15/02/2022	Private Domiciliary	587.94
Sagecare Ltd	15/02/2022	Private Domiciliary	771.63
Sagecare Ltd	15/02/2022	Private Domiciliary	817.00
Sagecare Ltd	15/02/2022	Private Domiciliary	862.10
Sagecare Ltd	15/02/2022	Private Domiciliary	927.70
Sagecare Ltd	15/02/2022	Private Domiciliary	1,370.77
Sagecare Ltd	15/02/2022	Private Domiciliary	1,403.02
Sagecare Ltd	15/02/2022	Private Domiciliary	1,668.83
Sagecare Ltd	15/02/2022	Private Domiciliary	1,840.17
Sagecare Ltd	15/02/2022	Private Domiciliary	3,786.22
Sagecare Ltd	15/02/2022	Private Domiciliary	3,960.32
Sagecare Ltd	15/02/2022	Private Domiciliary	20,911.78
Sagecare Ltd	15/02/2022	Private Domiciliary	21,091.84
Sagecare Ltd	22/02/2022	Voluntary Domiciliary	10,181.00
Sagecare Ltd	22/02/2022	Voluntary Domiciliary	8,834.00
Sagecare Ltd	24/02/2022	Private Domiciliary	508.95
Sagecare Ltd	24/02/2022	Private Domiciliary	566.35
Sagecare Ltd	24/02/2022	Private Domiciliary	596.96
Sagecare Ltd	24/02/2022	Private Domiciliary	623.74
Sagecare Ltd	24/02/2022	Private Domiciliary	788.02
Sagecare Ltd	24/02/2022	Private Domiciliary	803.33
Sagecare Ltd	24/02/2022	Private Domiciliary	827.66
Sagecare Ltd	24/02/2022	Private Domiciliary	838.86
Sagecare Ltd	24/02/2022	Private Domiciliary	854.72
Sagecare Ltd	24/02/2022	Private Domiciliary	873.30
Sagecare Ltd	24/02/2022	Private Domiciliary	902.00
Sagecare Ltd	24/02/2022	Private Domiciliary	911.84
Sagecare Ltd	24/02/2022	Private Domiciliary	918.68
Sagecare Ltd	24/02/2022	Private Domiciliary	971.15
Sagecare Ltd	24/02/2022	Private Domiciliary	1,223.17
Sagecare Ltd	24/02/2022	Private Domiciliary	1,242.85
Sagecare Ltd	24/02/2022	Private Domiciliary	1,395.37
Sagecare Ltd	24/02/2022	Private Domiciliary	1,404.67
Sagecare Ltd	24/02/2022	Private Domiciliary	1,875.62
Sagecare Ltd	24/02/2022	Private Domiciliary	1,923.44
Sagecare Ltd	24/02/2022	Private Domiciliary	1,926.63
Sagecare Ltd	24/02/2022	Private Domiciliary	1,985.12
Sagecare Ltd	24/02/2022	Private Domiciliary	3,775.82
Sagecare Ltd	24/02/2022	Private Domiciliary	3,839.52
Sagecare Ltd	24/02/2022	Private Domiciliary	4,012.00
Sagecare Ltd	24/02/2022	Private Domiciliary	4,168.05

Sagecare Ltd	24/02/2022	Private Domiciliary	19,231.36
Sagecare Ltd	24/02/2022	Private Domiciliary	19,882.52
Sagecare Ltd	24/02/2022	Private Domiciliary	21,610.40
Sagecare Ltd	24/02/2022	Private Domiciliary	22,222.55
Sagecare Ltd	09/03/2022	Private Domiciliary	1,459.90
Sagecare Ltd	09/03/2022	Private Domiciliary	1,368.89
Sagecare Ltd	09/03/2022	Private Domiciliary	1,379.37
Sagecare Ltd	09/03/2022	Private Domiciliary	1,423.32
Sagecare Ltd	09/03/2022	Private Domiciliary	1,423.70
Sagecare Ltd	10/03/2022	Private Domiciliary	1,407.56
Sagecare Ltd	15/03/2022	Private Domiciliary	1,317.17
Sagecare Ltd	16/03/2022	Private Domiciliary	503.75
Sagecare Ltd	16/03/2022	Private Domiciliary	632.50
Sagecare Ltd	16/03/2022	Private Domiciliary	635.23
Sagecare Ltd	16/03/2022	Private Domiciliary	648.62
Sagecare Ltd	16/03/2022	Private Domiciliary	783.65
Sagecare Ltd	16/03/2022	Private Domiciliary	793.22
Sagecare Ltd	16/03/2022	Private Domiciliary	863.73
Sagecare Ltd	16/03/2022	Private Domiciliary	1,346.17
Sagecare Ltd	16/03/2022	Private Domiciliary	1,444.29
Sagecare Ltd	16/03/2022	Private Domiciliary	1,600.49
Sagecare Ltd	16/03/2022	Private Domiciliary	1,634.43
Sagecare Ltd	16/03/2022	Private Domiciliary	3,559.90
Sagecare Ltd	16/03/2022	Private Domiciliary	3,922.35
Sagecare Ltd	16/03/2022	Private Domiciliary	18,815.27
Sagecare Ltd	16/03/2022	Private Domiciliary	19,379.66
Sagecare Ltd	22/03/2022	Private Domiciliary	567.71
Sagecare Ltd	22/03/2022	Private Domiciliary	810.44
Sagecare Ltd	22/03/2022	Private Domiciliary	882.31
Sagecare Ltd	22/03/2022	Private Domiciliary	1,329.77
Sagecare Ltd	22/03/2022	Private Domiciliary	1,682.64
Sagecare Ltd	22/03/2022	Private Domiciliary	3,545.95
Sagecare Ltd	22/03/2022	Private Domiciliary	18,652.81
Sagecare Ltd	28/03/2022	Private Domiciliary	624.85
Sagecare Ltd	28/03/2022	Private Domiciliary	703.84
Sagecare Ltd	28/03/2022	Private Domiciliary	958.31
Sagecare Ltd	28/03/2022	Private Domiciliary	1,260.61
Sagecare Ltd	28/03/2022	Private Domiciliary	1,699.43
Sagecare Ltd	28/03/2022	Private Domiciliary	3,740.84
Sagecare Ltd	28/03/2022	Private Domiciliary	17,882.87
Sagecare Ltd	28/03/2022	Private Domiciliary	501.84
Sagecare Ltd	28/03/2022	Private Domiciliary	579.74
Sagecare Ltd	28/03/2022	Private Domiciliary	916.48
Sagecare Ltd	28/03/2022	Private Domiciliary	1,029.38
Sagecare Ltd	28/03/2022	Private Domiciliary	1,358.73
Sagecare Ltd	28/03/2022	Private Domiciliary	1,468.32

Sagecare Ltd	28/03/2022	Private Domiciliary	3,680.72
Sagecare Ltd	28/03/2022	Private Domiciliary	17,044.32
Sagecare Ltd	28/03/2022	Private Domiciliary	1,254.15
Sagecare Ltd	28/03/2022	Private Domiciliary	1,292.94
Sagecare Ltd	28/03/2022	Private Domiciliary	1,309.75
Sagecare Ltd	30/03/2022	Private Domiciliary	1,301.76
Sagecare Ltd	31/03/2022	Private Domiciliary	641.51
Sagecare Ltd	31/03/2022	Private Domiciliary	928.52
Sagecare Ltd	31/03/2022	Private Domiciliary	1,163.04
Sagecare Ltd	31/03/2022	Private Domiciliary	1,424.60
Sagecare Ltd	31/03/2022	Private Domiciliary	1,526.85
Sagecare Ltd	31/03/2022	Private Domiciliary	3,710.56
Sagecare Ltd	31/03/2022	Private Domiciliary	17,672.45
Salford City College	04/02/2021	Internal Education Services	12,240.00
Salford City College	26/01/2022	Private Education Services	5,508.00
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 City Council	29/11/2021	Hired & Contracted Services	5988
Salford City Council	29/11/2021	Hired & Contracted Services	5988
Salford City Council	02/12/2021	GF Capital Expenditure	16,000.00
Salford City Council	14/01/2022	Payments to Other Local Authorities	1,271.00
Salford City Council	14/01/2022	Payments to Other Local Authorities	3,050.00
Salford City Council	08/03/2022	Professional Fees	10,000.00
Salford City Council	23/03/2022	Hired & Contracted Services	5,988.00
Salford Community & Voluntary Service	18/06/2020	Professional Fees	5,000.00
Salford GIS Ltd	24/11/2021	Professional Fees	500
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 Authorities	4,365.56
Salford Royal NHS Foundation Trust	29/10/2020	Payments to Health Authorities	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 Royal NHS Foundation Trust	24/09/2021	Payments to Health Authorities	17,951.19
Salford Royal NHS Foundation Trust	24/09/2021	Professional Fees	3,750.00
Salford Royal NHS Foundation Trust	07/02/2022	Professional Fees	3,750.00
Salford Royal NHS Foundation Trust	31/03/2022	Professional Fees	3,750.00
Salford St Edmunds RC Primary School	15/01/2021	Payments to Other Local Authorities	2,298.00
Salford St Edmunds RC Primary School	02/03/2022	Payments to Other Local Authorities	2,042.00
Salus (Building Control & Fire Safety) Consultants Ltd	14/01/2022	Professional Fees	900.00
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
Salus Withnell Hall	20/09/2021	Equipment Furniture & Materials	1,899.99
Salus Withnell Hall	20/09/2021	Equipment Furniture & Materials	1,899.99
Salus Withnell Hall	24/09/2021	Equipment Furniture & Materials	1,899.99
Salus Withnell Hall	23/11/2021	Equipment Furniture & Materials	735.48
Salus Withnell Hall	23/11/2021	Equipment Furniture & Materials	1225.8
Salus Withnell Hall	23/11/2021	Equipment Furniture & Materials	1899.99
Salus Withnell Hall	23/11/2021	Equipment Furniture & Materials	1899.99
Salus Withnell Hall	12/01/2022	Equipment Furniture & Materials	1,114.23
Salus Withnell Hall	12/01/2022	Equipment Furniture & Materials	2,571.30
Salus Withnell Hall	26/01/2022	Equipment Furniture & Materials	857.10
Salus Withnell Hall	26/01/2022	Equipment Furniture & Materials	1,971.33
Salus Withnell Hall	25/02/2022	Equipment Furniture & Materials	3,342.69
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
Same Difference Arts Limited	17/02/2022	Professional Fees	650.00
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
Samkar Ltd T/A Bridgeway Care Home	10/09/2021	Respite Care	6,000.00
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
Samuels Law Solicitors	10/09/2021	Professional Fees	4,500.00
Samuels Law Solicitors	30/11/2021	Professional Fees	511.54
Samuels Law Solicitors	14/12/2021	Professional Fees	3,800.00
Samuels Law Solicitors	15/12/2021	Professional Fees	4,100.00
Samuels Law Solicitors	15/12/2021	Professional Fees	5,000.00

Samuels Law Solicitors	15/12/2021	Professional Fees	5,000.00
Samuels Law Solicitors	21/12/2021	Professional Fees	697.36
Samuels Law Solicitors	21/12/2021	Professional Fees	1,174.27
Samuels Law Solicitors	21/12/2021	Professional Fees	1,200.00
Samuels Law Solicitors	21/12/2021	Professional Fees	1,500.00
Samuels Law Solicitors	14/01/2022	Professional Fees	4,300.00
Samuels Law Solicitors	17/01/2022	Professional Fees	750.00
Samuels Law Solicitors	19/01/2022	Professional Fees	3,600.00
Samuels Law Solicitors	25/01/2022	Professional Fees	3,000.00
Samuels Law Solicitors	03/02/2022	Professional Fees	3,500.00
Samuels Law Solicitors	03/02/2022	Professional Fees	3,500.00
Samuels Law Solicitors	08/02/2022	Professional Fees	3,500.00
Samuels Law Solicitors	08/02/2022	Professional Fees	4,000.00
Samuels Law Solicitors	09/02/2022	Professional Fees	1,184.40
Samuels Law Solicitors	11/02/2022	Professional Fees	1,050.00
Samuels Law Solicitors	22/02/2022	Professional Fees	3,750.00
Samuels Law Solicitors	04/03/2022	Professional Fees	500.00
Samuels Law Solicitors	31/03/2022	Professional Fees	3,300.00
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 Care	10/09/2021	Permanent Care	2,036.00
Sanctuary Care	08/11/2021	Permanent Care	2096
Sanctuary Care	08/11/2021	Permanent Care	2396
Sanctuary Care	08/11/2021	Respite Care	2795
Sanctuary Care	07/12/2021	Permanent Care	2,096.00
Sanctuary Care	07/12/2021	Permanent Care	2,396.00
Sanctuary Care	05/01/2022	Permanent Care	2,096.00
Sanctuary Care	05/01/2022	Permanent Care	2,396.00
Sanctuary Care	28/01/2022	Permanent Care	2,096.00
Sanctuary Care	28/01/2022	Permanent Care	2,396.00
Sanctuary Care	25/02/2022	Permanent Care	2,096.00
Sanctuary Care	25/02/2022	Permanent Care	2,396.00
Sanctuary Care	25/03/2022	Permanent Care	2,096.00
Sanctuary Care	25/03/2022	Permanent Care	2,396.00
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
Sandcastle Care Ltd	29/09/2021	Payments to Voluntary Organisations	12,846.43
Sandcastle Care Ltd	09/11/2021	Payments to Voluntary Organisations	12846.43
Sandcastle Care Ltd	09/11/2021	Payments to Voluntary Organisations	26549.29
Sandcastle Care Ltd	14/12/2021	Payments to Voluntary Organisations	25,692.86
Sandcastle Care Ltd	21/12/2021	Payments to Voluntary Organisations	26,549.29
Sandcastle Care Ltd	01/02/2022	Payments to Voluntary Organisations	26,549.29
Sandcastle Care Ltd	29/03/2022	Payments to Voluntary Organisations	23,980.00
Sandcastle Care Ltd	29/03/2022	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
Sandtoft Care Home Limited	08/11/2021	Permanent Care	7636.71
SAP UK LTD	04/11/2020	Computer Software (Licences & Maintenance)	2,223.22
SAP UK LTD	07/12/2021	Equipment Furniture & Materials	2,223.22
Sapphire Homes UK Ltd	25/06/2020	Rent	700.00
Sapphire Homes UK Ltd	31/03/2022	Payments to Private Contractors	850.00
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
Sapphire Utility Solutions Ltd	19/01/2022	Subcontracted Repairs	1,000.00
Sapphire Utility Solutions Ltd	29/03/2022	Subcontracted Repairs	40,246.01
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
Sarabec Limited	30/11/2021	GF Capital Expenditure	818.9
Sarabec Limited	09/03/2022	GF Capital Expenditure	4,936.55
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
Satchell Moran Solicitors	23/11/2021	Professional Fees	5000
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
Satellite & Terrestrial Works Ltd T/A Arbworks	15/11/2021	Payments to Private Contractors	650
Satellite & Terrestrial Works Ltd T/A Arbworks	22/11/2021	Payments to Private Contractors	1000
Satellite & Terrestrial Works Ltd T/A Arbworks	26/11/2021	Payments to Private Contractors	1400
Satellite & Terrestrial Works Ltd T/A Arbworks	15/12/2021	Payments to Private Contractors	1,285.00
Satellite & Terrestrial Works Ltd T/A Arbworks	15/12/2021	Payments to Private Contractors	1,840.00
Satellite & Terrestrial Works Ltd T/A Arbworks	17/12/2021	Payments to Private Contractors	850.00
Satellite & Terrestrial Works Ltd T/A Arbworks	19/01/2022	Payments to Private Contractors	1,600.00
Satellite & Terrestrial Works Ltd T/A Arbworks	24/01/2022	Payments to Private Contractors	950.00
Satellite & Terrestrial Works Ltd T/A Arbworks	09/03/2022	Payments to Private Contractors	500.00
Satellite & Terrestrial Works Ltd T/A Arbworks	10/03/2022	Payments to Private Contractors	500.00
Satellite & Terrestrial Works Ltd T/A Arbworks	15/03/2022	Payments to Private Contractors	1,300.00
Satellite & Terrestrial Works Ltd T/A Arbworks	28/03/2022	Recharges from HRA to GF	1,620.00
Savills (UK) Limited	25/11/2021	Professional Fees	1750
Savills (UK) Limited	12/01/2022	Professional Fees	7,800.00
Savills (UK) Limited	08/03/2022	Professional Fees	11,000.00
SBW Law Ltd	23/09/2021	Professional Fees	3,125.00
SBW Law Ltd	13/12/2021	Professional Fees	679.77
SBW Law Ltd	14/01/2022	Professional Fees	705.77
SBW Law Ltd	16/02/2022	Professional Fees	3,400.00
SBW Law Ltd	31/03/2022	Professional Fees	3,500.00
SBW Law Ltd	31/03/2022	Professional Fees	4,200.00

Scarab Sweepers Limited	16/11/2021	GF Capital Expenditure	72131.26
Scarab Sweepers Limited	16/11/2021	GF Capital Expenditure	72131.26
Scarab Sweepers Limited	16/11/2021	GF Capital Expenditure	72131.26
Scarab Sweepers Limited	19/11/2021	Equipment Furniture & Materials	2979.04
Scarab Sweepers Limited	21/12/2021	GF Capital Expenditure	72,131.26
Scarab Sweepers Limited	23/12/2021	Vehicle Licences	705.00
Scarab Sweepers Limited	23/12/2021	GF Capital Expenditure	139,020.00
Scarab Sweepers Limited	23/12/2021	GF Capital Expenditure	143,207.56
Scarab Sweepers Limited	07/01/2022	GF Capital Expenditure	72,131.26
Scarab Sweepers Limited	07/01/2022	GF Capital Expenditure	72,131.26
Scarab Sweepers Limited	02/02/2022	Equipment Furniture & Materials	2,442.69
Schafer Associates Ltd	21/04/2020	GF Capital Expenditure	4,580.70
Schafer Associates Ltd	14/09/2020	GF Capital Expenditure	2,171.18
School of Sign Language Ltd	07/09/2021	Private Day Care	2,000.00
School of Sign Language Ltd	21/09/2021	Private Day Care	2,000.00
School of Sign Language Ltd	18/11/2021	Private Day Care	1200
School of Sign Language Ltd	24/11/2021	Private Day Care	2000
School of Sign Language Ltd	06/01/2022	Private Day Care	2,000.00
School of Sign Language Ltd	06/01/2022	Private Day Care	2,000.00
School of Sign Language Ltd	20/01/2022	Private Day Care	2,000.00
School of Sign Language Ltd	20/01/2022	Private Day Care	2,000.00
School of Sign Language Ltd	15/02/2022	Private Day Care	2,000.00
School of Sign Language Ltd	15/02/2022	Private Day Care	2,000.00
School of Sign Language Ltd	08/03/2022	Private Day Care	2,000.00
School of Sign Language Ltd	08/03/2022	Private Day Care	2,000.00
School Transport Solutions	24/11/2021	Home To School	3002
School Transport Solutions	06/12/2021	Home To School	2,528.00
School Transport Solutions	06/12/2021	Home To School	3,836.00
School Transport Solutions	16/03/2022	Home To School	7,725.00
Scott Davies Tree Surgery Ltd	29/07/2020	HRA Capital Expenditure	1,500.00
Scott Davies Tree Surgery Ltd	14/09/2021	Payments to Private Contractors	1,900.00
Scott Davies Tree Surgery Ltd	02/11/2021	Payments to Private Contractors	1500
Scott Davies Tree Surgery Ltd	23/11/2021	Payments to Private Contractors	825
Scott Davies Tree Surgery Ltd	30/11/2021	Payments to Private Contractors	500
Scott Davies Tree Surgery Ltd	30/11/2021	Payments to Private Contractors	650
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	2,600.00
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	650.00
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	650.00
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	950.00
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	1,050.00
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	1,100.00
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	1,100.00
Scott Davies Tree Surgery Ltd	12/01/2022	Payments to Private Contractors	2,350.00
Scott Davies Tree Surgery Ltd	08/03/2022	Payments to Private Contractors	1,725.00
Scott Davies Tree Surgery Ltd	08/03/2022	Payments to Private Contractors	2,600.00
Scott Davies Tree Surgery Ltd	09/03/2022	Payments to Voluntary Organisations	3,120.00

Scott Davies Tree Surgery Ltd	28/03/2022	Payments to Private Contractors	750.00
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 Group	16/09/2021	Payments to Voluntary Organisations	549.08
Scottish Power Group	14/12/2021	Payments to Voluntary Organisations	668.14
Scottish Power Group	06/01/2022	Payments to Voluntary Organisations	890.09
Scottish Power Group	18/01/2022	Payments to Voluntary Organisations	959.24
Scottish Power Group	22/02/2022	Payments to Voluntary Organisations	999.49
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
S-Craft	22/09/2021	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
SDA Consulting LLP	16/09/2021	GF Capital Expenditure	980.40
SDA Consulting LLP	16/09/2021	HRA Capital Expenditure	1,975.60
SDA Consulting LLP	19/11/2021	GF Capital Expenditure	1572.2
SDA Consulting LLP	19/11/2021	HRA Capital Expenditure	1975
SDA Consulting LLP	14/12/2021	HRA Capital Expenditure	1,572.20
SDA Consulting LLP	14/12/2021	HRA Capital Expenditure	1,975.00
SDA Consulting LLP	24/01/2022	HRA Capital Expenditure	1,572.20
SDA Consulting LLP	24/01/2022	HRA Capital Expenditure	1,975.00
SDA Consulting LLP	17/03/2022	HRA Capital Expenditure	1,572.20
SDA Consulting LLP	17/03/2022	HRA Capital Expenditure	1,572.20
SDA Consulting LLP	17/03/2022	HRA Capital Expenditure	1,975.00
SDA Consulting LLP	17/03/2022	HRA Capital Expenditure	1,975.00
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
Sea Recruitment Services Ltd	21/09/2021	Private Domiciliary	2,331.00
Sea Recruitment Services Ltd	30/11/2021	Private Domiciliary	1036
Sea Recruitment Services Ltd	21/12/2021	Private Domiciliary	1,295.00

Sea Recruitment Services Ltd	03/02/2022	Private Domiciliary	1,036.00
Sea Recruitment Services Ltd	22/02/2022	Private Education Services	1,295.00
Sea Recruitment Services Ltd	15/03/2022	Private Domiciliary	740.00
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
Sector Security Services Ltd	13/09/2021	Premises Security	7,481.26
Sector Security Services Ltd	27/09/2021	Repairs & Maintenance (Landlord)	6,184.44
Sector Security Services Ltd	12/11/2021	Repairs & Maintenance (Landlord)	5731.92
Sector Security Services Ltd	22/11/2021	Repairs & Maintenance (Landlord)	6178.16
Sector Security Services Ltd	16/12/2021	Repairs & Maintenance (Landlord)	5,731.92
Sector Security Services Ltd	21/12/2021	Premises Security	6,733.13
Sector Security Services Ltd	21/12/2021	Premises Security	7,146.09
Sector Security Services Ltd	21/12/2021	Premises Security	7,295.72
Sector Security Services Ltd	28/02/2022	Repairs & Maintenance (Landlord)	6,391.85
Sector Security Services Ltd	21/03/2022	Repairs & Maintenance (Landlord)	5,430.24
Sector Security Services Ltd	21/03/2022	Repairs & Maintenance (Landlord)	6,567.83
Sector Security Services Ltd	24/03/2022	Premises Security	7,182.01
Sector Security Services Ltd	24/03/2022	Premises Security	7,391.49
Sector Security Services Ltd	24/03/2022	Premises Security	7,672.77
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 Monitoring Centres Ltd	15/09/2021	Payments to Private Contractors	3,371.48
Security Monitoring Centres Ltd	01/11/2021	Payments to Private Contractors	3350.27
Security Monitoring Centres Ltd	16/12/2021	Payments to Private Contractors	3,354.22
Security Monitoring Centres Ltd	10/01/2022	Payments to Private Contractors	3,362.75
Security Monitoring Centres Ltd	24/01/2022	Payments to Private Contractors	3,358.38
Security Monitoring Centres Ltd	14/03/2022	Payments to Private Contractors	3,379.52
Security Monitoring Centres Ltd	30/03/2022	Payments to Private Contractors	3,363.52
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 Plus Limited	14/09/2021	Hired & Contracted Services	1,644.50
Security Plus Limited	14/09/2021	Payments to Private Contractors	1,863.00
Security Plus Limited	29/09/2021	Payments to Private Contractors	713.00
Security Plus Limited	09/12/2021	Payments to Private Contractors	1,817.00
Security Plus Limited	27/01/2022	Payments to Private Contractors	1,759.50
Security Plus Limited	27/01/2022	Payments to Private Contractors	2,024.00
Security Plus Limited	23/02/2022	Payments to Private Contractors	1,713.50
Security Plus Limited	30/03/2022	Payments to Private Contractors	1,771.00
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
Security Surveillance Systems Ltd	02/09/2021	HRA Day to Day Responsive Repairs	2,400.00
SED Services Ltd	02/12/2021	Contributions	6,496.00
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
Seddon Construction Ltd	25/11/2021	GF Capital Expenditure	28431.18
Seddon Services Ltd	21/12/2021	Grants to External Bodies	750.00
Seddon Services Ltd	27/01/2022	Grants to External Bodies	1,010.75
Seddon Services Ltd	01/03/2022	Grants to External Bodies	1,010.75
Seddon Services Ltd	31/03/2022	Grants to External Bodies	1,010.75
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
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	644.00
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	795.00
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	1,780.00
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	1,780.00
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	2,575.00
Sedgwick International UK plc	12/11/2021	Insurance Work and Claims	2575
Sedgwick International UK plc	22/11/2021	Insurance Work and Claims	907
Sedgwick International UK plc	20/12/2021	Insurance Work and Claims	880.00
Sefton Council	02/09/2020	Professional Fees	1,000.00
Sefton Council	07/12/2021	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 Medical	16/09/2021	GF Capital Expenditure	1,335.50
Select Medical	16/09/2021	GF Capital Expenditure	2,415.60
Select Medical	30/09/2021	GF Capital Expenditure	673.20
Select Medical	04/11/2021	GF Capital Expenditure	510
Select Medical	11/11/2021	GF Capital Expenditure	2150
Select Medical	16/11/2021	GF Capital Expenditure	2322
Select Medical	23/11/2021	GF Capital Expenditure	600
Select Medical	14/12/2021	GF Capital Expenditure	3,410.00
Select Medical	13/01/2022	GF Capital Expenditure	2,773.00
Select Medical	15/02/2022	GF Capital Expenditure	520.00
Select Medical	17/02/2022	GF Capital Expenditure	3,219.00
Select Medical	15/03/2022	GF Capital Expenditure	2,086.36
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
Select Support Partnerships LTD	14/09/2021	Payments to Private Contractors	17,108.00
Select Support Partnerships LTD	20/09/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	28/09/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	16/11/2021	Payments to Private Contractors	8370
Select Support Partnerships LTD	16/11/2021	Payments to Private Contractors	19435.5
Select Support Partnerships LTD	21/12/2021	Payments to Private Contractors	4,698.30
Select Support Partnerships LTD	21/12/2021	Payments to Private Contractors	5,744.55
Select Support Partnerships LTD	21/12/2021	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	21/12/2021	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	11/02/2022	Payments to Private Contractors	4,698.30
Select Support Partnerships LTD	11/02/2022	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	01/03/2022	Payments to Private Contractors	4,765.00
Select Support Partnerships LTD	01/03/2022	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	21/03/2022	Payments to Private Contractors	4,765.80
Select Support Partnerships LTD	21/03/2022	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	28/03/2022	Payments to Private Contractors	22,100.00
Select Support Partnerships LTD	29/03/2022	Payments to Private Contractors	47,457.00
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
Senator Internationals Ltd T/A Teal Furniture	01/02/2022	Equipment Furniture & Materials	17,400.60
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
SEND Recruitment Ltd	06/09/2021	Private Education Services	1,114.47

SEND Recruitment Ltd	22/09/2021	Private Education Services	537.63
SEND Recruitment Ltd	04/11/2021	Private Education Services	771.26
SEND Recruitment Ltd	22/11/2021	Private Education Services	537.63
SEND Recruitment Ltd	22/11/2021	Private Education Services	537.63
SEND Recruitment Ltd	22/11/2021	Private Education Services	537.63
SEND Recruitment Ltd	24/11/2021	Private Education Services	896.05
SEND Recruitment Ltd	06/12/2021	Private Education Services	1,238.89
SEND Recruitment Ltd	13/12/2021	Private Education Services	1,494.89
SEND Recruitment Ltd	16/12/2021	Private Education Services	1,401.89
SEND Recruitment Ltd	06/01/2022	Private Education Services	1,574.31
SEND Recruitment Ltd	13/01/2022	Private Education Services	1,914.52
SEND Recruitment Ltd	19/01/2022	Private Education Services	1,315.68
SEND Recruitment Ltd	10/02/2022	Private Education Services	957.26
SEND Recruitment Ltd	14/02/2022	Private Education Services	1,510.10
SEND Recruitment Ltd	14/02/2022	Private Education Services	1,832.31
SEND Recruitment Ltd	18/02/2022	Private Education Services	1,644.31
SEND Recruitment Ltd	28/02/2022	Private Education Services	598.84
SEND Recruitment Ltd	28/02/2022	Private Education Services	622.84
SEND Recruitment Ltd	28/02/2022	Private Education Services	817.26
SEND Recruitment Ltd	11/03/2022	Private Education Services	1,175.68
SEND Recruitment Ltd	14/03/2022	Private Education Services	1,770.10
SEND Recruitment Ltd	14/03/2022	Private Education Services	1,878.31
SEND Recruitment Ltd	18/03/2022	Private Education Services	1,254.47
SEND Recruitment Ltd	21/03/2022	Private Education Services	1,175.68
SEND Recruitment Ltd	23/03/2022	Private Education Services	793.26
SEND Recruitment Ltd	25/03/2022	Private Education Services	1,075.26
SEND Recruitment Ltd	31/03/2022	Education, Training, Exam Fees	598.84
Serco Shared Service Centre	25/02/2022	Hired & Contracted Services	3,850.00
Serco Shared Service Centre	16/03/2022	Hired & Contracted Services	3,850.00
Serenity Welfare Ltd	28/04/2020	Payments to Voluntary Organisations	1,610.00
Serjco Ltd	12/01/2022	Professional Fees	1,375.00
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
Servelec Youth Services Ltd	10/12/2021	Computer Software (Licences & Maintenance)	33,567.90
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
SG Equipment Finance Ltd	06/12/2021	Leasing	2,862.00
SG Equipment Finance Ltd	06/12/2021	Equipment Furniture & Materials	3,500.00
SG Equipment Finance Ltd	06/12/2021	Leasing	10,537.50
SG Equipment Finance Ltd	06/12/2021	Leasing	13,935.00
SG Equipment Finance Ltd	09/12/2021	Equipment Furniture & Materials	2,800.00
SG Equipment Finance Ltd	13/12/2021	Equipment Furniture & Materials	1,937.99
SG Equipment Finance Ltd	14/02/2022	Leasing	588.00
SG Equipment Finance Ltd	14/02/2022	Leasing	5,620.00
SG Equipment Finance Ltd	14/02/2022	Leasing	9,288.00
SG Equipment Finance Ltd	07/03/2022	Equipment Furniture & Materials	2,008.13
SG Equipment Finance Ltd	08/03/2022	Equipment Furniture & Materials	11,101.48
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
SH 24 CIC	20/12/2021	Equipment Furniture & Materials	2,033.04
SH 24 CIC	02/03/2022	Equipment Furniture & Materials	1,707.62
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 Authoritites	2,377.17
Shakespeare Surgery Ltd	19/02/2021	Payments to Health Authoritites	3,141.97
Shakespeare Surgery Ltd	29/11/2021	Payments to Health Authoritites	1643.04
Shakespeare Surgery Ltd	29/11/2021	Payments to Health Authoritites	2278.59
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
Shelley Signs Ltd	15/12/2021	Equipment Furniture & Materials	612.00
Shelter Training Ltd	21/12/2021	Payments to Private Contractors	1,100.00
Sherdley Primary School	23/11/2021	Private Day Care	1463.67
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
Sherman & Young (Timber) LTD	09/11/2021	Agresso Warehouse Control Account	598.46
Sherman & Young (Timber) LTD	09/11/2021	Agresso Warehouse Control Account	604.40

Sherman & Young (Timber) LTD	21/12/2021	Agresso Warehouse Control Account	601.43
Sherman & Young (Timber) LTD	15/02/2022	Agresso Warehouse Control Account	602.91
Sherwood Drive Flood Action Group	15/12/2021	Payments to Voluntary Organisations	500.00
Sherwood Drive Flood Action Group	15/12/2021	Payments to Voluntary Organisations	2,000.00
Shevington Youth Club	27/07/2020	Grants to External Bodies	500.00
Shevington Youth Club	18/03/2022	Payments to Voluntary Organisations	1,750.00
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 Authoritites	1,037.65
Shevington Surgery	19/08/2020	Payments to Health Authoritites	565.48
Shevington Surgery	20/10/2020	Payments to Health Authoritites	1,125.04
Shevington Surgery	30/11/2020	Payments to Health Authoritites	722.87
Shevington Surgery	21/01/2021	Payments to Health Authoritites	1,078.35
Shevington Surgery	20/12/2021	Payments to Health Authoritites	769.56
Shevington Surgery	02/03/2022	Payments to Health Authoritites	909.56
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
Shevington Vale Before & After School Club	08/09/2021	Hired & Contracted Services	1,111.50
Shevington Vale Before & After School Club	23/12/2021	Hired & Contracted Services	1,529.50
Shevington Vale Before & After School Club	23/03/2022	Hired & Contracted Services	1,273.00
Shevington Village Bowling Club	31/01/2022	Grants to External Bodies	1,500.00
Shieldpay Ltd	06/01/2022	Professional Fees	1,400.00
Shieldpay Ltd	06/01/2022	Professional Fees	1,480.00
Shieldpay Ltd	14/01/2022	Professional Fees	800.00
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
Shorrock Trichem Ltd	01/11/2021	Hired & Contracted Services	4,367.10
Shorrock Trichem Ltd	08/11/2021	Cleaning & Domestic Supplies	976.25
Shorrock Trichem Ltd	11/11/2021	Hired & Contracted Services	746.25
Shorrock Trichem Ltd	30/11/2021	Hired & Contracted Services	686.85

Shorrock Trichem Ltd	07/12/2021	Cleaning & Domestic Supplies	533.54
Shorrock Trichem Ltd	07/12/2021	Consumable Materials	504.40
Shorrock Trichem Ltd	06/01/2022	Leasing (Equipment)	625.40
Shorrock Trichem Ltd	11/01/2022	Leasing (Equipment)	625.40
Shorrock Trichem Ltd	02/02/2022	Equipment Furniture & Materials	914.00
Shorrock Trichem Ltd	04/02/2022	Hired & Contracted Services	527.55
Shorrock Trichem Ltd	07/02/2022	Cleaning & Domestic Supplies	554.17
Shorrock Trichem Ltd	07/02/2022	Equipment Hire	581.74
Shorrock Trichem Ltd	28/02/2022	Hired & Contracted Services	700.48
Shorrock Trichem Ltd	10/03/2022	Cleaning & Domestic Supplies	503.55
Shorrock Trichem Ltd	10/03/2022	Cleaning & Domestic Supplies	574.50
Shorrock Trichem Ltd	17/03/2022	Cleaning & Domestic Supplies	550.88
Shorrock Trichem Ltd	17/03/2022	Consumable Materials	2,490.28
Shorrock Trichem Ltd	21/03/2022	Repairs & Maintenance (Non CPMF)	976.25
Shorrock Trichem Ltd	21/03/2022	Professional Fees	581.74
Shout Network Ltd	07/03/2022	Equipment Furniture & Materials	545.00
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
Siemens Financial Services Ltd	05/01/2022	Leasing (Equipment)	60,548.51
Siemens Financial Services Ltd	10/01/2022	Leasing (Equipment)	92,592.83
Siemens Financial Services Ltd	13/01/2022	Leasing	3,337.95
Siemens Financial Services Ltd	20/01/2022	Leasing (Equipment)	28,985.64
Siemens Financial Services Ltd	28/01/2022	Leasing	2,225.30
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
SignHealth	24/11/2021	Private Day Care	874
SignHealth	21/12/2021	Private Day Care	1,548.36
SignHealth	31/01/2022	Payments to Private Contractors	560.74
SignHealth	31/01/2022	Private Day Care	1,058.00

SignHealth	28/02/2022	Private Day Care	943.00
SignHealth	24/03/2022	Payments to Private Contractors	511.98
SignHealth	24/03/2022	Private Day Care	966.00
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
Signify UK Ltd	21/12/2021	Direct Materials	643.50
Signify UK Ltd	21/12/2021	Direct Materials	1,060.80
Signify UK Ltd	15/02/2022	Direct Materials	10,924.60
Signify UK Ltd	23/03/2022	Highways Maintenance	2,292.40
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
Signis Ltd	29/11/2021	Professional Fees	2750
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	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
Silver Elves Ltd t/a Just Blinds	07/01/2021	Equipment Furniture & Materials	518.92
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

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08/02/2022	Professional Fees	700.00
27/09/2021	GF Capital Expenditure	4,500.00
17/02/2022	Equipment Furniture & Materials	12,935.44
01/03/2022	GF Capital Expenditure	2,792.46
29/10/2020	Grants to External Bodies	1,000.00
11/01/2022	Equipment Furniture & Materials	4,040.75
19/01/2022	Equipment Furniture & Materials	870.75
19/01/2022	Equipment Furniture & Materials	2,960.00
01/03/2022	Equipment Furniture & Materials	1,600.00
11/03/2022	Hired & Contracted Services	4,800.00
12/08/2020	GF Capital Expenditure	7,500.00
21/05/2020	HRA Day to Day Responsive Repairs	614.20
21/05/2020	HRA Day to Day Responsive Repairs	972.35
21/05/2020	HRA Day to Day Responsive Repairs	1,050.90
21/05/2020	HRA Day to Day Responsive Repairs	1,059.87
21/05/2020	HRA Day to Day Responsive Repairs	1,120.44
21/05/2020	HRA Day to Day Responsive Repairs	2,187.57
21/05/2020	HRA Day to Day Responsive Repairs	3,349.88
24/04/2020	Computer Software (Licences & Maintenance)	3,738.70
23/09/2020	Computer Software (Licences & Maintenance)	6,423.58
15/03/2021	Equipment Furniture & Materials	3,776.09
13/09/2021	Computer Software (Licences & Maintenance)	6,487.82
25/01/2021	Professional Fees	2,625.00
27/01/2021	Professional Fees	2,625.00
01/03/2022	Professional Fees	2,756.00
07/03/2022	Hired & Contracted Services	3,312.00
29/03/2021	Professional Fees	800.00
29/03/2021	Professional Fees	1,750.00
27/04/2020	Private Day Care	540.00
27/04/2020	Private Day Care	780.00
27/04/2020	Private Day Care	1,300.00
27/04/2020	Private Day Care	1,300.00
27/04/2020	Private Day Care	1,900.00
27/04/2020	Private Day Care	40,608.00
26/05/2020	Private Day Care	540.00
26/05/2020	Private Day Care	10,128.00
30/06/2020	Private Day Care	9,178.00
06/07/2020	Grants to External Bodies	660.00
16/07/2020	Private Day Care	540.00
16/07/2020	Private Day Care	10,128.00
18/08/2020	Private Day Care	540.00
18/08/2020	Private Day Care	10,128.00
24/09/2020	Private Day Care	540.00
24/09/2020	Private Day Care	11,623.00
06/10/2020	Private Day Care	540.00
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
Skillwise Sports Entertainments Ltd	08/09/2021	Grants to External Bodies	3,000.00
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
Sleigh Ltd	30/09/2021	Subcontracted Repairs	530.00
Sleigh Ltd	30/09/2021	Subcontracted Repairs	990.00
Sleigh Ltd	04/11/2021	Subcontracted Repairs	1162.5
Sleigh Ltd	08/11/2021	Subcontracted Repairs	660
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
Slicker Recycling Ltd	13/01/2022	Waste and Recycling	825.00
Slicker Recycling Ltd	31/03/2022	Waste and Recycling	825.00

Smart Distributions Solutions Ltd	16/10/2020	Equipment Furniture & Materials	8,935.42
Smart Pyrotechnics Ltd	20/12/2021	Hired & Contracted Services	3,300.00
Smart Pyrotechnics Ltd	10/01/2022	Hired & Contracted Services	6,480.00
Smart Training and Consultancy Ltd	23/11/2021	Professional Fees	2600
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
Smirthwaite Ltd	29/09/2021	Equipment Furniture & Materials	2,381.00
Smirthwaite Ltd	22/03/2022	Equipment Furniture & Materials	2,133.00
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 Bros (Caerconan Wholesale)	09/11/2021	Direct Materials	907.2
Smith Bros (Caerconan Wholesale)	25/01/2022	Agresso Warehouse Control Account	831.00
Smith Bros (Caerconan Wholesale)	03/02/2022	Agresso Warehouse Control Account	831.00
Smith Bros (Caerconan Wholesale)	17/03/2022	Agresso Warehouse Control Account	891.00
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
Smith of Derby Ltd	25/11/2021	Repairs & Maintenance (Landlord)	997
Smiths Equipment Hire Limited	25/01/2022	Equipment Furniture & Materials	518.30
Smiths Equipment Hire Limited	25/01/2022	Equipment Furniture & Materials	1,223.75
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 Surveys Ltd	22/03/2022	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 Network	01/09/2021	Licence Fees	2,466.10
Social Care Network	28/09/2021	Licence Fees	2,466.10
Social Care Network	01/12/2021	Licence Fees	2,466.10
Social Care Network	23/12/2021	Licence Fees	2,466.10
Social Care Network	11/02/2022	Licence Fees	2,466.10
Social Care Network	08/03/2022	Licence Fees	2,466.10
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
Social Care Services Group	02/09/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	02/09/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	08/09/2021	Payments to Voluntary Organisations	17,500.00
Social Care Services Group	10/09/2021	Payments to Voluntary Organisations	25,714.35
Social Care Services Group	09/11/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	09/11/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	15/12/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	15/12/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	15/12/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	15/12/2021	Payments to Voluntary Organisations	37,500.00
Social Care Services Group	21/12/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	21/12/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	21/12/2021	Payments to Voluntary Organisations	19,928.66

Social Care Services Group	21/12/2021	Payments to Voluntary Organisations	38,750.00
Social Care Services Group	15/02/2022	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	15/02/2022	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	15/02/2022	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	15/02/2022	Payments to Voluntary Organisations	38,750.00
Social Care Services Group	29/03/2022	Payments to Voluntary Organisations	18,000.08
Social Care Services Group	29/03/2022	Payments to Voluntary Organisations	18,000.08
Social Care Services Group	29/03/2022	Payments to Voluntary Organisations	18,000.08
Social Care Services Group	29/03/2022	Payments to Voluntary Organisations	35,000.00
Social Finance Limited	15/09/2021	Professional Fees	227,500.00
Social Sense Limited	07/02/2022	Equipment Furniture & Materials	2,500.00
Social Sense Limited	09/03/2022	Hired & Contracted Services	2,500.00
Society Support CIC	08/09/2021	Professional Fees	1,389.42
Society Support CIC	02/11/2021	Rent	597.69
Society Support CIC	02/11/2021	Rent	796.92
Society Support CIC	20/12/2021	Payments to Private Contractors	1,205.00
SOCITM Limited	18/11/2020	Reprographics	1,895.00
SOCITM Limited	20/01/2022	Subscriptions	1,995.00
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
Solon Security Ltd	28/09/2021	Equipment Furniture & Materials	1,445.70
Solon Security Ltd	29/09/2021	Equipment Furniture & Materials	2,015.00
Solon Security Ltd	25/11/2021	Equipment Furniture & Materials	2220
Solon Security Ltd	13/12/2021	Professional Fees	9,151.50
Solon Security Ltd	23/02/2022	Equipment Furniture & Materials	1,962.50
Solon Security Ltd	22/03/2022	Equipment Furniture & Materials	1,992.50
Solutions For Leisure Ltd	15/11/2021	Equipment Furniture & Materials	620
Solutions For Leisure Ltd	18/11/2021	Repairs To Equipment	943.9
Solutions For Leisure Ltd	03/03/2022	Equipment Furniture & Materials	530.00
Sophic Limited	25/02/2022	Professional Fees	1,000.00
Sophic Limited	31/03/2022	Professional Fees	1,000.00
Sophic Limited	31/03/2022	Professional Fees	3,000.00
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
Sounds-Write Ltd	22/11/2021	Education, Training, Exam Fees	4410
Sounds-Write Ltd	02/03/2022	Education, Training, Exam Fees	6,930.00
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 Lakeland District Council	25/11/2021	NNDR	9144
South London and Maudsley NHS Foundation Trust	09/10/2020	Professional Fees	5,840.00

South London and Maudsley NHS Foundation Trust	15/02/2022	Professional Fees	9,000.00
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
Southport & Ormskirk NHS Trust	27/09/2021	Equipment Furniture & Materials	778.00
Southport & Ormskirk NHS Trust	02/02/2022	Payments to Health Authorities	622.00
Southport & Ormskirk NHS Trust	02/03/2022	Payments to Health Authorities	807.00
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
Sovereign Chemicals Ltd	07/09/2021	Agresso Warehouse Control Account	605.90
Sovereign Chemicals Ltd	16/09/2021	Agresso Warehouse Control Account	897.60
Sovereign Chemicals Ltd	17/09/2021	Agresso Warehouse Control Account	605.90
Sovereign Chemicals Ltd	17/09/2021	Agresso Warehouse Control Account	727.20
Sovereign Chemicals Ltd	08/11/2021	Agresso Warehouse Control Account	605.9
Sovereign Chemicals Ltd	08/11/2021	Agresso Warehouse Control Account	897.6
Sovereign Chemicals Ltd	08/11/2021	Agresso Warehouse Control Account	1256.64
Sovereign Chemicals Ltd	22/12/2021	Agresso Warehouse Control Account	897.60
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
SP Window Cleaning Services	14/09/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	16/09/2021	Window Cleaning	1,287.00
SP Window Cleaning Services	29/11/2021	Window Cleaning	1287
SP Window Cleaning Services	29/11/2021	Window Cleaning	1287
SP Window Cleaning Services	21/12/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	21/12/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	11/02/2022	Window Cleaning	1,253.00
SP Window Cleaning Services	11/02/2022	Window Cleaning	1,253.00
SP Window Cleaning Services	11/02/2022	Window Cleaning	737.00
SP Window Cleaning Services	11/02/2022	Window Cleaning	1,287.00
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
Spacious Place Engage Ltd	11/11/2021	Equipment Furniture & Materials	1464.16
Spacious Place Engage Ltd	11/11/2021	Equipment Furniture & Materials	4241.69

Spacious Place Engage Ltd	23/11/2021	Equipment Furniture & Materials	3051.69
Spacious Place Engage Ltd	26/11/2021	Furnished Accomodation	665
Spacious Place Engage Ltd	26/11/2021	Furnished Accomodation	1304.15
Spacious Place Engage Ltd	30/11/2021	Equipment Furniture & Materials	1645.01
Spacious Place Engage Ltd	02/12/2021	Equipment Furniture & Materials	706.66
Spacious Place Engage Ltd	02/12/2021	Equipment Furniture & Materials	856.67
Spacious Place Engage Ltd	03/12/2021	Equipment Furniture & Materials	1,413.34
Spacious Place Engage Ltd	13/12/2021	Equipment Furniture & Materials	2,831.67
Spacious Place Engage Ltd	20/12/2021	Equipment Furniture & Materials	3,023.34
Spacious Place Engage Ltd	05/01/2022	Equipment Furniture & Materials	4,891.68
Spacious Place Engage Ltd	06/01/2022	Furnished Accomodation	1,145.84
Spacious Place Engage Ltd	06/01/2022	Professional Fees	1,316.67
Spacious Place Engage Ltd	11/01/2022	Equipment Furniture & Materials	3,461.69
Spacious Place Engage Ltd	20/01/2022	Equipment Furniture & Materials	3,472.49
Spacious Place Engage Ltd	24/01/2022	Equipment Furniture & Materials	3,270.02
Spacious Place Engage Ltd	15/02/2022	Furnished Accomodation	1,148.34
Spacious Place Engage Ltd	24/02/2022	Furnished Accomodation	1,216.66
Spacious Place Engage Ltd	02/03/2022	Furnished Accomodation	3,130.84
Spacious Place Engage Ltd	31/03/2022	Furnished Accomodation	1,369.17
Spandex Ltd	17/08/2020	Direct Materials	998.90
Spandex Ltd	28/01/2021	Direct Materials	638.12
Spandex Ltd	18/11/2021	Direct Materials	615.21
Spandex Ltd	18/11/2021	Direct Materials	765.24
Spandex Ltd	18/11/2021	Direct Materials	1,101.30
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
Spectra Security Ltd	16/12/2021	Repairs & Maintenance (Landlord)	5,827.00
Spectra Security Ltd	23/12/2021	Repairs & Maintenance (Landlord)	2,017.00
Spectra Security Ltd	25/01/2022	Repairs & Maintenance (Landlord)	700.00
Spectra Security Ltd	09/02/2022	Repairs & Maintenance (Landlord)	607.00
Spectra Security Ltd	29/03/2022	Repairs & Maintenance (Landlord)	604.00
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
Spectrum Community Health CIC	02/02/2022	Payments to Voluntary Organisations	511,736.00
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
Speedy Asset Services Ltd	02/09/2021	Equipment Hire	539.00
Speedy Asset Services Ltd	13/09/2021	Equipment Hire	539.00
Speedy Asset Services Ltd	19/11/2021	Equipment Hire	514.5
Speedy Asset Services Ltd	20/12/2021	Equipment Hire	539.00
Speedy Asset Services Ltd	28/01/2022	Equipment Hire	563.50
Speedy Asset Services Ltd	18/02/2022	Equipment Hire	514.50
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
Spinners Collective Spirit	20/01/2022	Payments to Voluntary Organisations	1,950.00
Spinners Mill Archers	20/09/2021	Grants to External Bodies	500.00
Sport Rebooted CIC	27/04/2020	Grants to External Bodies	2,000.00
Sporting Stars CIC T/A Sporting Stars Academy	30/03/2022	Private Education Services	5,775.00
Sporting Stars CIC T/A Sporting Stars Academy	31/03/2022	Private Education Services	6,930.00
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
Springfield Nursing Home	22/05/2020	Permanent Care	2,368.14
Springfield Nursing Home	22/05/2020	Permanent Care	2,386.80

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Springfield Nursing Home	10/09/2021	Permanent Care	2,305.08
Springfield Nursing Home	10/09/2021	Permanent Care	2,328.28
Springfield Nursing Home	10/09/2021	Permanent Care	2,328.28
Springfield Nursing Home	10/09/2021	Permanent Care	4,375.43
Springfield Nursing Home	08/11/2021	Permanent Care	2304.84
Springfield Nursing Home	08/11/2021	Permanent Care	2305.08
Springfield Nursing Home	08/11/2021	Permanent Care	2328.28
Springfield Nursing Home	08/11/2021	Permanent Care	2328.28
Springfield Nursing Home	08/11/2021	Permanent Care	2356
Springfield Nursing Home	07/12/2021	Permanent Care	2,304.84
Springfield Nursing Home	07/12/2021	Permanent Care	2,305.08
Springfield Nursing Home	07/12/2021	Permanent Care	2,328.28
Springfield Nursing Home	07/12/2021	Permanent Care	2,328.28
Springfield Nursing Home	07/12/2021	Permanent Care	2,356.00
Springfield Nursing Home	07/12/2021	Respite Care	2,580.00
Springfield Nursing Home	05/01/2022	Permanent Care	2,304.84
Springfield Nursing Home	05/01/2022	Permanent Care	2,305.08
Springfield Nursing Home	05/01/2022	Permanent Care	2,328.28
Springfield Nursing Home	05/01/2022	Permanent Care	2,328.28
Springfield Nursing Home	05/01/2022	Permanent Care	2,356.00
Springfield Nursing Home	28/01/2022	Permanent Care	2,356.00
Springfield Nursing Home	28/01/2022	Permanent Care	2,384.77
Springfield Nursing Home	28/01/2022	Permanent Care	2,385.23
Springfield Nursing Home	28/01/2022	Permanent Care	2,409.21
Springfield Nursing Home	28/01/2022	Permanent Care	2,409.21
Springfield Nursing Home	25/02/2022	Permanent Care	2,304.84
Springfield Nursing Home	25/02/2022	Permanent Care	2,305.08
Springfield Nursing Home	25/02/2022	Permanent Care	2,328.28
Springfield Nursing Home	25/02/2022	Permanent Care	2,328.28
Springfield Nursing Home	25/02/2022	Permanent Care	2,356.00
Springfield Nursing Home	25/03/2022	Permanent Care	2,304.84
Springfield Nursing Home	25/03/2022	Permanent Care	2,305.08
Springfield Nursing Home	25/03/2022	Permanent Care	2,328.28
Springfield Nursing Home	25/03/2022	Permanent Care	2,328.28
Springfield Nursing Home	25/03/2022	Permanent Care	2,356.00
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
Springwood Primary School	01/12/2021	Payments to Other Local Authorities	6,955.00
Springwood Primary School	14/01/2022	Payments to Other Local Authorities	2,897.00
Springwood Primary School	18/01/2022	Payments to Other Local Authorities	1,449.00
Springwood Primary School	29/03/2022	Payments to Other Local Authorities	1,739.00
SPV Wigan WN1 Ltd	29/03/2022	Payments to Private Contractors	1,200.00
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 Limited	06/09/2021	Nursery Grant Payments	18,305.28
Squirrels Leigh Limited	02/11/2021	Nursery Grant Payments	10407.72
Squirrels Leigh Limited	29/11/2021	Nursery Grant Payments	884.4
Squirrels Leigh Limited	21/12/2021	Nursery Grant Payments	623.70
Squirrels Leigh Limited	18/01/2022	Nursery Grant Payments	20,618.40
Squirrels Leigh Limited	01/03/2022	Nursery Grant Payments	5,304.15
Squirrels Leigh Limited	31/03/2022	Nursery Grant Payments	683.10
Squirrels Leigh Ltd T/A Squirrels Montessori School Leigh	04/09/2020	Nursery Grant Payments	712.50
SR Scaffold Design & Inspections Ltd	03/03/2022	GF Capital Expenditure	1,500.00
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
SSC LTD T/A The National Offender Management Service	29/09/2021	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	29/09/2021	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	10/11/2021	Payments to Government Departments	9450
SSC LTD T/A The National Offender Management Service	10/11/2021	Payments to Government Departments	9450
SSC LTD T/A The National Offender Management Service	06/01/2022	Payments to Government Departments	4,410.00
SSC LTD T/A The National Offender Management Service	06/01/2022	Payments to Government Departments	5,355.00
SSC LTD T/A The National Offender Management Service	06/01/2022	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	06/01/2022	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	06/01/2022	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	18/01/2022	Payments to Government Departments	2,835.00
SSC LTD T/A The National Offender Management Service	18/01/2022	Payments to Government Departments	3,465.00
SSC LTD T/A The National Offender Management Service	21/02/2022	Payments to Government Departments	630.00
SSC LTD T/A The National Offender Management Service	09/03/2022	Payments to Government Departments	945.00
SSI Schaefer Ltd	02/09/2021	Wheeled Bins & Recycling Equipment	7,960.50
SSI Schaefer Ltd	02/09/2021	Wheeled Bins & Recycling Equipment	7,960.50
SSI Schaefer Ltd	28/09/2021	Wheeled Bins & Recycling Equipment	7,960.50
SSI Schaefer Ltd	28/09/2021	Wheeled Bins & Recycling Equipment	7,960.50

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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	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
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	2,600.00
St George's Nursing Home	22/05/2020	Permanent Care	2,800.00
St George's Nursing Home	22/05/2020	Permanent Care	3,200.00

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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	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
St George's Nursing Home	21/07/2020	Permanent Care	1,860.00
St George's Nursing Home	21/07/2020	Permanent Care	2,200.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Permanent Care	2,204.00
St George's Nursing Home	21/07/2020	Respite Care	2,518.86
St George's Nursing Home	21/07/2020	Respite Care	2,600.00
St George's Nursing Home	21/07/2020	Permanent Care	2,600.00
St George's Nursing Home	21/07/2020	Permanent Care	2,800.00
St George's Nursing Home	21/07/2020	Permanent Care	3,200.00
St George's Nursing Home	21/07/2020	Nursing Care	3,441.93
St George's Nursing Home	21/07/2020	Respite Care	6,428.57
St George's Nursing Home	21/07/2020	Permanent Care	10,100.00
St George's Nursing Home	21/07/2020	Respite Care	10,311.57
St George's Nursing Home	06/08/2020	Residential Care Homes	30,251.61
St George's Nursing Home	17/08/2020	Nursing Care	551.76
St George's Nursing Home	17/08/2020	Respite Care	708.43
St George's Nursing Home	17/08/2020	Nursing Care	735.68

St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	735.68
St George's Nursing Home	17/08/2020	Nursing Care	761.95
St George's Nursing Home	17/08/2020	Nursing Care	788.23
St George's Nursing Home	17/08/2020	Nursing Care	1,050.97
St George's Nursing Home	17/08/2020	Nursing Care	1,471.36
St George's Nursing Home	17/08/2020	Respite Care	1,485.71
St George's Nursing Home	17/08/2020	Permanent Care	1,560.00
St George's Nursing Home	17/08/2020	Respite Care	1,600.00
St George's Nursing Home	17/08/2020	Respite Care	1,653.00
St George's Nursing Home	17/08/2020	Nursing Care	1,839.20
St George's Nursing Home	17/08/2020	Permanent Care	1,860.00
St George's Nursing Home	17/08/2020	Respite Care	1,889.14
St George's Nursing Home	17/08/2020	Permanent Care	2,200.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,204.00
St George's Nursing Home	17/08/2020	Permanent Care	2,600.00
St George's Nursing Home	17/08/2020	Permanent Care	2,800.00
St George's Nursing Home	17/08/2020	Permanent Care	2,800.00
St George's Nursing Home	17/08/2020	Respite Care	3,148.57
St George's Nursing Home	17/08/2020	Permanent Care	3,200.00
St George's Nursing Home	17/08/2020	Respite Care	3,200.00
St George's Nursing Home	17/08/2020	Respite Care	3,900.00
St George's Nursing Home	17/08/2020	Respite Care	4,500.00
St George's Nursing Home	17/08/2020	Respite Care	4,644.14
St George's Nursing Home	17/08/2020	Respite Care	16,236.00
St George's Nursing Home	14/09/2020	Nursing Care	735.68
St George's Nursing Home	14/09/2020	Nursing Care	735.68
St George's Nursing Home	14/09/2020	Nursing Care	735.68
St George's Nursing Home	14/09/2020	Nursing Care	735.68

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St George's Nursing Home	09/10/2020	Nursing Care	735.68
St George's Nursing Home	09/10/2020	Nursing Care	735.68
St George's Nursing Home	09/10/2020	Nursing Care	735.68
St George's Nursing Home	09/10/2020	Nursing Care	735.68
St George's Nursing Home	09/10/2020	Nursing Care	1,182.34
St George's Nursing Home	09/10/2020	Respite Care	1,257.14
St George's Nursing Home	09/10/2020	Permanent Care	1,860.00
St George's Nursing Home	09/10/2020	Respite Care	1,942.86
St George's Nursing Home	09/10/2020	Respite Care	1,950.00
St George's Nursing Home	09/10/2020	Respite Care	1,967.86
St George's Nursing Home	09/10/2020	Permanent Care	2,200.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,204.00
St George's Nursing Home	09/10/2020	Permanent Care	2,600.00
St George's Nursing Home	09/10/2020	Permanent Care	2,800.00
St George's Nursing Home	09/10/2020	Permanent Care	2,800.00
St George's Nursing Home	09/10/2020	Permanent Care	3,200.00
St George's Nursing Home	09/10/2020	Permanent Care	4,449.43
St George's Nursing Home	26/10/2020	Residential Care Homes	20,833.47
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	735.68
St George's Nursing Home	10/11/2020	Nursing Care	1,234.89
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	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	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

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St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	750.40
St George's Nursing Home	10/09/2021	Nursing Care	830.80
St George's Nursing Home	10/09/2021	Nursing Care	1,232.80
St George's Nursing Home	10/09/2021	Nursing Care	1,232.80
St George's Nursing Home	10/09/2021	Nursing Care	1,259.60
St George's Nursing Home	10/09/2021	Nursing Care	1,688.40
St George's Nursing Home	10/09/2021	Nursing Care	1,768.80
St George's Nursing Home	10/09/2021	Nursing Care	1,768.80
St George's Nursing Home	10/09/2021	Permanent Care	1,904.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Respite Care	2,256.00
St George's Nursing Home	10/09/2021	Respite Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,256.00
St George's Nursing Home	10/09/2021	Respite Care	2,256.00
St George's Nursing Home	10/09/2021	Permanent Care	2,320.32
St George's Nursing Home	10/09/2021	Respite Care	2,336.00
St George's Nursing Home	10/09/2021	Respite Care	2,336.00
St George's Nursing Home	10/09/2021	Respite Care	2,336.00
St George's Nursing Home	10/09/2021	Permanent Care	2,336.00
St George's Nursing Home	10/09/2021	Respite Care	2,497.71
St George's Nursing Home	10/09/2021	Permanent Care	2,600.00
St George's Nursing Home	10/09/2021	Permanent Care	3,200.00
St George's Nursing Home	10/09/2021	Respite Care	3,706.29
St George's Nursing Home	10/09/2021	Respite Care	3,837.72
St George's Nursing Home	10/09/2021	Respite Care	5,256.00
St George's Nursing Home	10/09/2021	Respite Care	5,317.71
St George's Nursing Home	10/09/2021	Respite Care	5,506.28
St George's Nursing Home	10/09/2021	Respite Care	5,601.15
St George's Nursing Home	08/11/2021	Nursing Care	643.2

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St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	750.40
St George's Nursing Home	25/03/2022	Nursing Care	1,098.80
St George's Nursing Home	25/03/2022	Nursing Care	1,393.60
St George's Nursing Home	25/03/2022	Permanent Care	1,904.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Respite Care	2,256.00
St George's Nursing Home	25/03/2022	Respite Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,256.00
St George's Nursing Home	25/03/2022	Permanent Care	2,320.32
St George's Nursing Home	25/03/2022	Permanent Care	2,456.00
St George's Nursing Home	25/03/2022	Permanent Care	2,600.00
St George's Nursing Home	25/03/2022	Permanent Care	3,200.00
St George's Nursing Home	25/03/2022	Respite Care	3,420.57
St George's Nursing Home	29/03/2022	Permanent Care	713.86
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 College	07/02/2022	Private Education Services	3,903.79
St Helens College	07/02/2022	Private Education Services	3,903.79
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 Helens Council	14/01/2022	Payments to Other Local Authorities	2,608.33
St Helens Council	16/03/2022	Payments to Other Local Authorities	1,956.25

St Helens Council	21/03/2022	Payments to Other Local Authorities	32,320.00
St Helens Council	21/03/2022	Payments to Other Local Authorities	32,320.00
St Helens Law Ltd	24/02/2022	Fees & Charges	789.00
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 C of E Academy	25/11/2021	Internal Education Services	22846
St James C of E Academy	10/12/2021	Internal Education Services	1,276.00
St James C of E Academy	19/01/2022	Internal Education Services	891.00
St James C of E Academy	19/01/2022	Internal Education Services	901.00
St James C of E Academy	19/01/2022	Internal Education Services	1,739.00
St James C of E Academy	19/01/2022	Internal Education Services	13,910.00
St James C of E Academy	19/01/2022	Internal Education Services	21,386.00
St James C of E Academy	27/01/2022	Internal Education Services	15,919.00
St James C of E Academy	28/02/2022	Internal Education Services	2,508.00
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 James House Residential Care Home	10/09/2021	Permanent Care	2,149.52
St James House Residential Care Home	08/11/2021	Permanent Care	2149.52
St James House Residential Care Home	07/12/2021	Permanent Care	2,149.52
St James House Residential Care Home	05/01/2022	Permanent Care	2,149.52
St James House Residential Care Home	28/01/2022	Permanent Care	2,149.52
St James House Residential Care Home	25/02/2022	Permanent Care	2,149.52
St James House Residential Care Home	25/03/2022	Permanent Care	2,149.52
St John Ambulance	29/09/2020	Equipment Furniture & Materials	2,200.00

St John Ambulance	11/01/2022	Learning and Development	900.00
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 John Rigby R C Sixth Form College	02/12/2021	Private Education Services	98,954.94
St John Rigby R C Sixth Form College	09/03/2022	Private Education Services	95,136.48
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 Mosley Common Nursery & OOS	06/09/2021	Nursery Grant Payments	18,779.04
St Johns Mosley Common Nursery & OOS	02/11/2021	Nursery Grant Payments	8602.44
St Johns Mosley Common Nursery & OOS	29/11/2021	Nursery Grant Payments	1417.8
St Johns Mosley Common Nursery & OOS	18/01/2022	Nursery Grant Payments	20,484.29
St Johns Mosley Common Nursery & OOS	01/03/2022	Nursery Grant Payments	11,557.72
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 Johns Pre-School	06/09/2021	Nursery Grant Payments	11,629.63
St Johns Pre-School	02/11/2021	Nursery Grant Payments	1354.59
St Johns Pre-School	18/01/2022	Nursery Grant Payments	9,680.88
St Johns Pre-School	01/03/2022	Nursery Grant Payments	2,109.00
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 Catholic Primary School	01/12/2021	Payments to Other Local Authorities	3,695.00
St Joseph's Catholic Primary School	03/02/2022	Payments to Other Local Authorities	1,384.00
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 Maries B & A School Club	06/09/2021	Nursery Grant Payments	11,174.69
St Maries B & A School Club	02/11/2021	Nursery Grant Payments	18268.99
St Maries B & A School Club	29/11/2021	Nursery Grant Payments	1204.74
St Maries B & A School Club	18/01/2022	Nursery Grant Payments	24,263.73
St Maries B & A School Club	01/03/2022	Nursery Grant Payments	8,251.83
St Maries B & A School Club	31/03/2022	Nursery Grant Payments	770.55
St Martins Care Ltd	08/11/2021	Respite Care	5342.72

St Martins Care Ltd	07/12/2021	Permanent Care	4,260.27
St Martins Care Ltd	05/01/2022	Permanent Care	2,485.16
St Martins Care Ltd	28/01/2022	Permanent Care	2,485.16
St Martins Care Ltd	25/02/2022	Permanent Care	2,485.16
St Martins Care Ltd	25/03/2022	Permanent Care	2,485.16
St Matthews Church Fellowship	19/10/2020	Grants to External Bodies	2,000.00
St Michael's Amateur Dramatic Society	24/01/2022	Grants to External Bodies	500.00
St Nathaniels Pantry c/o St Nathaniels The Building Fund	20/01/2022	Payments to Voluntary Organisations	2,000.00
St Nathaniels Parish Church	24/11/2020	Grants to External Bodies	590.00
St Nathaniels Parish Church	05/11/2021	Payments to Voluntary Organisations	500
St Patrick's Bowling Club	28/02/2022	Grants to External Bodies	500.00
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 Peters Pavilion Ltd	01/09/2021	Hospitality	1,810.00
St Peters Pavilion Ltd	13/09/2021	Rent	692.50
St Peters Pavilion Ltd	22/02/2022	Learning and Development	1,236.00
St Peters Pavilion Ltd	18/03/2022	Learning and Development	1,448.00
St Stephens Nursing Home	08/11/2021	Respite Care	21554.28
St Stephens Nursing Home	08/11/2021	Permanent Care	55938.49
St Stephens Nursing Home	07/12/2021	Permanent Care	14,369.52
St Stephens Nursing Home	05/01/2022	Permanent Care	14,369.52
St Stephens Nursing Home	28/01/2022	Permanent Care	14,369.52
St Stephens Nursing Home	25/02/2022	Permanent Care	14,369.52
St Stephens Nursing Home	25/03/2022	Permanent Care	14,369.52
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 Thomas Pre School	06/09/2021	Nursery Grant Payments	25,494.52
St Thomas Pre School	02/11/2021	Nursery Grant Payments	9709.2
St Thomas Pre School	21/12/2021	Nursery Grant Payments	616.77
St Thomas Pre School	18/01/2022	Nursery Grant Payments	24,518.32
St Thomas Pre School	01/03/2022	Nursery Grant Payments	6,438.55
St Thomas Pre School	31/03/2022	Nursery Grant Payments	578.16
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 Wilfrids Trading Company Ltd	02/11/2021	Nursery Grant Payments	3274.74
St Wilfrids Trading Company Ltd	26/01/2022	Nursery Grant Payments	1,475.50
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
St. Jude's Pre-School and Wraparound Care	06/09/2021	Nursery Grant Payments	17,493.84
St. Jude's Pre-School and Wraparound Care	03/11/2021	Nursery Grant Payments	7851.06
St. Jude's Pre-School and Wraparound Care	21/12/2021	Nursery Grant Payments	554.40
St. Jude's Pre-School and Wraparound Care	18/01/2022	Nursery Grant Payments	20,740.10
St. Jude's Pre-School and Wraparound Care	01/03/2022	Nursery Grant Payments	6,726.13
St. Jude's Pre-School and Wraparound Care	31/03/2022	Nursery Grant Payments	693.00
Stable Lives	06/05/2020	Payments to Voluntary Organisations	500.00
Stagecoach Services Ltd	15/07/2020	Employee Transport Costs	750.00
Stagecoach Services Ltd	23/12/2021	Personal Needs	926.20
Stamp Ltd	02/11/2021	Hired & Contracted Services	843.1
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
Stan Dawes Fencing Ltd	21/12/2021	Subcontracted Repairs	669.00
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
Standard Fuel Oils LTD	07/09/2021	Stock Purchases	23,526.70
Standard Fuel Oils LTD	17/09/2021	Stock Purchases	23,281.95
Standard Fuel Oils LTD	21/09/2021	Stock Purchases	3,540.00
Standard Fuel Oils LTD	05/11/2021	Stock Purchases	26597.32
Standard Fuel Oils LTD	16/11/2021	Stock Purchases	26714.5
Standard Fuel Oils LTD	19/11/2021	Stock Purchases	26827.17
Standard Fuel Oils LTD	23/11/2021	Stock Purchases	637.5
Standard Fuel Oils LTD	02/12/2021	Stock Purchases	27,090.78
Standard Fuel Oils LTD	09/12/2021	Stock Purchases	26,421.34
Standard Fuel Oils LTD	20/12/2021	Stock Purchases	4,108.80
Standard Fuel Oils LTD	20/12/2021	Stock Purchases	25,570.69
Standard Fuel Oils LTD	20/12/2021	Stock Purchases	26,306.04
Standard Fuel Oils LTD	21/12/2021	Equipment Furniture & Materials	3,586.00
Standard Fuel Oils LTD	21/12/2021	Equipment Furniture & Materials	3,586.00
Standard Fuel Oils LTD	13/01/2022	Stock Purchases	637.50
Standard Fuel Oils LTD	13/01/2022	Stock Purchases	25,721.41
Standard Fuel Oils LTD	13/01/2022	Stock Purchases	26,360.70
Standard Fuel Oils LTD	18/01/2022	Stock Purchases	11,132.89
Standard Fuel Oils LTD	28/01/2022	Stock Purchases	2,124.44
Standard Fuel Oils LTD	28/01/2022	Stock Purchases	23,158.22
Standard Fuel Oils LTD	08/02/2022	Equipment Furniture & Materials	3,486.50
Standard Fuel Oils LTD	10/02/2022	Stock Purchases	26,621.42
Standard Fuel Oils LTD	10/02/2022	Stock Purchases	26,712.85
Standard Fuel Oils LTD	14/02/2022	Stock Purchases	1,377.50
Standard Fuel Oils LTD	16/02/2022	Hired & Contracted Services	3,868.50
Standard Fuel Oils LTD	16/02/2022	Hired & Contracted Services	3,868.50
Standard Fuel Oils LTD	17/02/2022	Stock Purchases	26,810.10
Standard Fuel Oils LTD	18/02/2022	Stock Purchases	2,923.20
Standard Fuel Oils LTD	18/02/2022	Stock Purchases	27,071.73
Standard Fuel Oils LTD	10/03/2022	Stock Purchases	24,136.81
Standard Fuel Oils LTD	15/03/2022	Stock Purchases	3,064.80
Standard Fuel Oils LTD	15/03/2022	Stock Purchases	28,089.90
Standard Fuel Oils LTD	28/03/2022	Stock Purchases	35,068.76
Standard Fuel Oils LTD	30/03/2022	Stock Purchases	36,793.10
Standard Fuel Oils LTD	30/03/2022	Stock Purchases	36,828.70
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 Energy Ltd	02/09/2021	Repairs & Maintenance (Landlord)	809.80
Standish Energy Ltd	02/09/2021	GF Capital Expenditure	4,895.00
Standish Energy Ltd	09/09/2021	Repairs & Maintenance (Landlord)	1,242.99
Standish Energy Ltd	10/09/2021	Subcontracted Repairs	1,163.63
Standish Energy Ltd	10/09/2021	Subcontracted Repairs	2,988.43
Standish Energy Ltd	10/09/2021	Subcontracted Repairs	5,733.60
Standish Energy Ltd	10/09/2021	Subcontracted Repairs	6,226.83
Standish Energy Ltd	14/09/2021	Subcontracted Repairs	2,993.31
Standish Energy Ltd	16/09/2021	Repairs & Maintenance (Landlord)	598.60
Standish Energy Ltd	16/09/2021	Repairs & Maintenance (Landlord)	5,583.60
Standish Energy Ltd	23/09/2021	Subcontracted Repairs	660.00
Standish Energy Ltd	23/09/2021	Subcontracted Repairs	687.90
Standish Energy Ltd	23/09/2021	Subcontracted Repairs	2,250.00
Standish Energy Ltd	24/09/2021	HRA Capital Expenditure	3,647.63
Standish Energy Ltd	30/09/2021	Repairs & Maintenance (Non CPMF)	1,990.00
Standish Energy Ltd	30/09/2021	Subcontracted Repairs	866.15
Standish Energy Ltd	30/09/2021	Subcontracted Repairs	1,585.70
Standish Energy Ltd	30/09/2021	Subcontracted Repairs	1,770.26
Standish Energy Ltd	30/09/2021	Subcontracted Repairs	1,900.47
Standish Energy Ltd	30/09/2021	Subcontracted Repairs	5,268.08
Standish Energy Ltd	30/09/2021	Subcontracted Repairs	6,259.91
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	519.44
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	629.67
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	717.04
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	750.12
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	888.05
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	1397.5
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	2736.53
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	2792.05
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	3469.95
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	4998.5
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	6177.43
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	7857.76
Standish Energy Ltd	02/11/2021	Subcontracted Repairs	9695.68
Standish Energy Ltd	11/11/2021	Subcontracted Repairs	1155.23
Standish Energy Ltd	11/11/2021	Subcontracted Repairs	5884.36
Standish Energy Ltd	11/11/2021	Equipment Furniture & Materials	882
Standish Energy Ltd	11/11/2021	Repairs & Maintenance (Landlord)	2084.92
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	598
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	760
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	846
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	927
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	976
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	2180
Standish Energy Ltd	15/11/2021	Subcontracted Repairs	2391
Standish Energy Ltd	18/11/2021	Repairs & Maintenance (Landlord)	805

Standish Energy Ltd	02/12/2021	Subcontracted Repairs	1,610.92
Standish Energy Ltd	02/12/2021	Subcontracted Repairs	3,180.45
Standish Energy Ltd	02/12/2021	Subcontracted Repairs	3,227.03
Standish Energy Ltd	02/12/2021	Subcontracted Repairs	6,893.08
Standish Energy Ltd	02/12/2021	Subcontracted Repairs	8,681.86
Standish Energy Ltd	02/12/2021	Subcontracted Repairs	12,088.51
Standish Energy Ltd	02/12/2021	Repairs & Maintenance (Landlord)	727.00
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	828.36
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	828.36
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	1,009.70
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	1,045.78
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	1,049.84
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	1,064.69
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	1,099.94
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	1,178.90
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	2,098.05
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	2,892.53
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	3,359.47
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	3,500.53
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	3,570.22
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	3,889.12
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	3,947.47
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	4,041.01
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	5,364.69
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	5,905.99
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	6,412.72
Standish Energy Ltd	06/12/2021	Subcontracted Repairs	8,077.24
Standish Energy Ltd	07/12/2021	Subcontracted Repairs	3,865.66
Standish Energy Ltd	09/12/2021	Subcontracted Repairs	1,523.72
Standish Energy Ltd	14/12/2021	Subcontracted Repairs	531.76
Standish Energy Ltd	14/12/2021	Subcontracted Repairs	1,390.55
Standish Energy Ltd	14/12/2021	Subcontracted Repairs	1,393.59
Standish Energy Ltd	14/12/2021	Subcontracted Repairs	1,402.24
Standish Energy Ltd	14/12/2021	Subcontracted Repairs	4,010.71
Standish Energy Ltd	16/12/2021	Repairs & Maintenance (Non CPMF)	990.00
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	512.50
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	512.50
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	850.00
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	2,317.50
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	837.00
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	502.50
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	916.00
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	2,460.00
Standish Energy Ltd	21/12/2021	Repairs & Maintenance (Non CPMF)	3,947.00
Standish Energy Ltd	21/12/2021	GF Capital Expenditure	27,240.00
Standish Energy Ltd	22/12/2021	Subcontracted Repairs	893.75

Standish Energy Ltd	22/12/2021	Subcontracted Repairs	900.84
Standish Energy Ltd	22/12/2021	Subcontracted Repairs	924.23
Standish Energy Ltd	22/12/2021	Subcontracted Repairs	1,832.99
Standish Energy Ltd	22/12/2021	Subcontracted Repairs	3,069.82
Standish Energy Ltd	22/12/2021	Subcontracted Repairs	6,337.36
Standish Energy Ltd	22/12/2021	Subcontracted Repairs	8,187.86
Standish Energy Ltd	13/01/2022	Repairs & Maintenance (Non CPMF)	633.00
Standish Energy Ltd	13/01/2022	Repairs & Maintenance (Non CPMF)	1,025.00
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	569.32
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	809.21
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	902.55
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	902.55
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	6,000.69
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	10,106.11
Standish Energy Ltd	17/01/2022	Subcontracted Repairs	15,077.75
Standish Energy Ltd	24/01/2022	Subcontracted Repairs	812.93
Standish Energy Ltd	24/01/2022	Subcontracted Repairs	1,586.28
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	520.00
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	629.00
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	642.85
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	825.00
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	1,085.00
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	1,779.00
Standish Energy Ltd	27/01/2022	Subcontracted Repairs	532.50
Standish Energy Ltd	27/01/2022	Subcontracted Repairs	686.00
Standish Energy Ltd	27/01/2022	Subcontracted Repairs	2,306.74
Standish Energy Ltd	27/01/2022	Subcontracted Repairs	2,738.00
Standish Energy Ltd	27/01/2022	Subcontracted Repairs	8,291.50
Standish Energy Ltd	03/02/2022	Repairs & Maintenance (Landlord)	1,854.00
Standish Energy Ltd	15/02/2022	Subcontracted Repairs	1,213.20
Standish Energy Ltd	15/02/2022	Subcontracted Repairs	11,293.36
Standish Energy Ltd	15/02/2022	Subcontracted Repairs	11,608.37
Standish Energy Ltd	22/02/2022	Repairs & Maintenance (Non CPMF)	868.00
Standish Energy Ltd	22/02/2022	Repairs & Maintenance (Landlord)	903.00
Standish Energy Ltd	22/02/2022	Repairs & Maintenance (Landlord)	1,458.59
Standish Energy Ltd	22/02/2022	Repairs & Maintenance (Non CPMF)	3,844.00
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	960.94
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	1,585.07
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	2,132.40
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	2,164.17
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	7,416.15
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	7,548.34
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	7,670.06
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	9,118.66
Standish Energy Ltd	24/02/2022	Subcontracted Repairs	13,088.82
Standish Energy Ltd	28/02/2022	Subcontracted Repairs	550.01

Standish Energy Ltd	28/02/2022	Subcontracted Repairs	2,106.63
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	686.01
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	1,530.37
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	1,843.42
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	7,178.55
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	7,193.89
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	7,400.79
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	8,628.40
Standish Energy Ltd	02/03/2022	Subcontracted Repairs	13,919.84
Standish Energy Ltd	03/03/2022	Repairs & Maintenance (Non CPMF)	826.00
Standish Energy Ltd	03/03/2022	Repairs & Maintenance (Landlord)	1,081.50
Standish Energy Ltd	03/03/2022	Repairs & Maintenance (Non CPMF)	1,245.00
Standish Energy Ltd	03/03/2022	HRA Repairs to Void Properties	1,632.00
Standish Energy Ltd	03/03/2022	Repairs & Maintenance (Landlord)	4,560.00
Standish Energy Ltd	03/03/2022	GF Capital Expenditure	5,000.00
Standish Energy Ltd	03/03/2022	GF Capital Expenditure	5,245.00
Standish Energy Ltd	22/03/2022	Subcontracted Repairs	1,891.50
Standish Energy Ltd	24/03/2022	Repairs & Maintenance (Landlord)	1,320.00
Standish Energy Ltd	24/03/2022	Repairs & Maintenance (Landlord)	1,416.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	501.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	508.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	524.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	536.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	657.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	681.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	762.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	1,100.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	1,300.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	2,450.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	508.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	557.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	677.50
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	1,064.69
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	508.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	637.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	811.00
Standish Energy Ltd	24/03/2022	Subcontracted Repairs	852.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	531.80
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	580.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	729.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	739.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	1,176.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	1,370.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	657.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	1,925.00
Standish Energy Ltd	28/03/2022	Subcontracted Repairs	26,822.52

Standish Energy Ltd	29/03/2022	Repairs & Maintenance (Non CPMF)	590.00
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	508.42
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	644.00
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	1,811.96
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	4,549.91
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	8,190.56
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	9,354.06
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	11,322.88
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	516.40
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	869.95
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	963.54
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	997.18
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	1,134.68
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	1,508.54
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	1,975.05
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	4,464.82
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	5,008.44
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	6,040.72
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	6,597.59
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	8,114.64
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	8,354.22
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	11,309.03
Standish Energy Ltd	30/03/2022	Subcontracted Repairs	18,499.87
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 Medical Practice	03/11/2021	Payments to Health Authorities	3071.24
Standish Pleasant Hour Senior Citizens Club	30/11/2021	Grants to External Bodies	500
Standish Social Club	20/09/2021	Grants to External Bodies	500.00
Standish sports & Uniforms	29/10/2020	Grants to External Bodies	1,000.00
Standish St Wilfreds PCC	27/09/2021	Grants to External Bodies	670.00
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
Standish Under Fives	06/09/2021	Nursery Grant Payments	12,048.03
Standish Under Fives	02/11/2021	Nursery Grant Payments	5489.66
Standish Under Fives	29/11/2021	Nursery Grant Payments	1125.6
Standish Under Fives	18/01/2022	Nursery Grant Payments	13,823.84
Standish Under Fives	01/03/2022	Nursery Grant Payments	2,886.70
Standish Under Fives	31/03/2022	Nursery Grant Payments	577.80
Standish Voice	20/09/2021	Grants to External Bodies	2,600.00
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
Starbrite Nursery	06/09/2021	Nursery Grant Payments	29,899.97
Starbrite Nursery	02/11/2021	Nursery Grant Payments	12111.79
Starbrite Nursery	17/01/2022	Nursery Grant Payments	2,037.75
Starbrite Nursery	18/01/2022	Nursery Grant Payments	28,811.91
Starbrite Nursery	01/03/2022	Nursery Grant Payments	9,297.81
Starbrite Nursery	31/03/2022	Nursery Grant Payments	500.94
Starkidz	12/11/2021	Professional Fees	2120
Steer Davies & Gleave Ltd T/A Steer	24/03/2021	GF Capital Expenditure	2,045.67
Steer Davies & Gleave Ltd T/A Steer	07/03/2022	GF Capital Expenditure	2,809.33
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
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	836.40
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	916.64
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	917.28
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	966.60
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	1,022.82
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	1,024.48
Step up Security Ltd	15/09/2021	Repairs & Maintenance (Landlord)	1,209.24
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	559.42
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	787.08
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	917.28
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	787.08
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	811.74
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	27/09/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	28/09/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	28/09/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	28/09/2021	Repairs & Maintenance (Landlord)	998.16
Step up Security Ltd	30/09/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	30/09/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	30/09/2021	Repairs & Maintenance (Landlord)	998.16
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	539.2
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	862.72
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1103.7
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1159.92
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1213.84
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1213.84
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1240.8

Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1247.65
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1319.38
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1427.22
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1582.24
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1640.6
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	1640.6
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	2003.49
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	2235.71
Step up Security Ltd	08/11/2021	Repairs & Maintenance (Landlord)	2235.71
Step up Security Ltd	09/11/2021	Repairs & Maintenance (Landlord)	1213.84
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	838.7
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	1000.46
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	1186.88
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	1213.84
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	1213.84
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	1424.92
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	2249.17
Step up Security Ltd	26/11/2021	Repairs & Maintenance (Landlord)	2263.08
Step up Security Ltd	29/11/2021	Repairs & Maintenance (Landlord)	957.72
Step up Security Ltd	29/11/2021	Repairs & Maintenance (Landlord)	993.56
Step up Security Ltd	29/11/2021	Repairs & Maintenance (Landlord)	1022.82
Step up Security Ltd	29/11/2021	Repairs & Maintenance (Landlord)	2096.16
Step up Security Ltd	30/11/2021	Repairs & Maintenance (Landlord)	1407
Step up Security Ltd	03/12/2021	Repairs & Maintenance (Landlord)	620.08
Step up Security Ltd	03/12/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	03/12/2021	Repairs & Maintenance (Landlord)	1,022.82
Step up Security Ltd	03/12/2021	Repairs & Maintenance (Landlord)	1,045.18
Step up Security Ltd	03/12/2021	Repairs & Maintenance (Landlord)	2,221.35
Step up Security Ltd	14/12/2021	Repairs & Maintenance (Landlord)	620.08
Step up Security Ltd	14/12/2021	Repairs & Maintenance (Landlord)	888.02
Step up Security Ltd	14/12/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	14/12/2021	Repairs & Maintenance (Landlord)	1,085.62
Step up Security Ltd	14/12/2021	Repairs & Maintenance (Landlord)	1,474.46
Step up Security Ltd	16/12/2021	Repairs & Maintenance (Landlord)	620.08
Step up Security Ltd	16/12/2021	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	16/12/2021	Repairs & Maintenance (Landlord)	1,045.18
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	620.08
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	620.08
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	944.24
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	1,022.82
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	1,045.18
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	1,186.72
Step up Security Ltd	10/01/2022	Repairs & Maintenance (Landlord)	1,319.22
Step up Security Ltd	14/01/2022	Repairs & Maintenance (Landlord)	1,022.82
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	591.80

Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	788.58
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	889.68
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	890.24
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	890.32
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	892.62
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	968.90
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	998.16
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	1,022.82
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	1,045.18
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	1,045.18
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	1,126.06
Step up Security Ltd	08/02/2022	Repairs & Maintenance (Landlord)	1,168.80
Step up Security Ltd	09/02/2022	Repairs & Maintenance (Landlord)	774.60
Step up Security Ltd	17/02/2022	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	17/02/2022	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	17/02/2022	Repairs & Maintenance (Landlord)	882.44
Step up Security Ltd	17/02/2022	Repairs & Maintenance (Landlord)	890.24
Step up Security Ltd	17/02/2022	Repairs & Maintenance (Landlord)	890.24
Step up Security Ltd	17/02/2022	Repairs & Maintenance (Landlord)	937.34
Step up Security Ltd	28/02/2022	Repairs & Maintenance (Landlord)	836.40
Step up Security Ltd	28/02/2022	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	28/02/2022	Repairs & Maintenance (Landlord)	885.72
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	556.40
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	836.40
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	836.40
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	836.40
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	14/03/2022	Repairs & Maintenance (Landlord)	890.24
Step up Security Ltd	14/03/2022	Payments to Private Contractors	1,838.31
Step up Security Ltd	14/03/2022	Payments to Private Contractors	1,838.31
Step up Security Ltd	14/03/2022	Payments to Private Contractors	1,868.29
Step up Security Ltd	14/03/2022	Payments to Private Contractors	1,868.29
Step up Security Ltd	14/03/2022	Payments to Private Contractors	1,868.29
Step up Security Ltd	14/03/2022	Payments to Private Contractors	1,868.29
Step up Security Ltd	25/03/2022	Repairs & Maintenance (Landlord)	667.68
Step up Security Ltd	25/03/2022	Repairs & Maintenance (Landlord)	811.74
Step up Security Ltd	25/03/2022	Repairs & Maintenance (Landlord)	811.74
Step up Security Ltd	25/03/2022	Payments to Private Contractors	1,838.31
Step up Security Ltd	29/03/2022	Repairs & Maintenance (Landlord)	778.96
Step up Security Ltd	29/03/2022	Repairs & Maintenance (Landlord)	811.74
Step up Security Ltd	29/03/2022	Repairs & Maintenance (Landlord)	836.40
Step up Security Ltd	29/03/2022	Repairs & Maintenance (Landlord)	890.24

Step up Security Ltd	30/03/2022	Payments to Private Contractors	1,868.29
Stephen Nicholls T/A SMN Tree and Garden Care	03/04/2020	HRA Capital Expenditure	1,200.00
Stephen Nicholls T/A SMN Tree and Garden Care	09/03/2022	Payments to Private Contractors	680.00
Stephen Nicholls T/A SMN Tree and Garden Care	10/03/2022	Payments to Private Contractors	680.00
Stephen Nicholls T/A SMN Tree and Garden Care	10/03/2022	Payments to Private Contractors	680.00
Stephen Nicholls T/A SMN Tree and Garden Care	10/03/2022	Payments to Private Contractors	820.00
Stephen Nicholls T/A SMN Tree and Garden Care	10/03/2022	Payments to Private Contractors	1,080.00
Stephen Nicholls T/A SMN Tree and Garden Care	16/03/2022	Payments to Private Contractors	850.00
Stephen Tomlinson T/A Pooches Play House Ltd	30/09/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	30/09/2021	Grants to External Bodies	1,500.00
Stephen Tomlinson T/A Pooches Play House Ltd	04/11/2021	Grants to External Bodies	750
Stephen Tomlinson T/A Pooches Play House Ltd	09/11/2021	Grants to External Bodies	750
Stephen Tomlinson T/A Pooches Play House Ltd	19/11/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	24/11/2021	Grants to External Bodies	1010.75
Stephen Tomlinson T/A Pooches Play House Ltd	06/12/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	06/12/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	06/12/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	06/12/2021	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	22/12/2021	Grants to External Bodies	750.00
Stephen Tomlinson T/A Pooches Play House Ltd	10/01/2022	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	10/01/2022	Grants to External Bodies	1,432.78
Stephen Tomlinson T/A Pooches Play House Ltd	02/02/2022	Grants to External Bodies	1,657.55
Stephen Tomlinson T/A Pooches Play House Ltd	11/02/2022	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	11/02/2022	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	02/03/2022	Grants to External Bodies	1,657.55
Stephen Tomlinson T/A Pooches Play House Ltd	03/03/2022	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	09/03/2022	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	21/03/2022	Grants to External Bodies	750.00
Stephen Tomlinson T/A Pooches Play House Ltd	31/03/2022	Grants to External Bodies	750.00
Stephen Tomlinson T/A Pooches Play House Ltd	31/03/2022	Grants to External Bodies	1,657.55
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

Stepping Stones	08/11/2021	Permanent Care	5,068.08
Stepping Stones	07/12/2021	Permanent Care	5,068.08
Stepping Stones	05/01/2022	Permanent Care	5,068.08
Stepping Stones	28/01/2022	Permanent Care	5,068.08
Stepping Stones	25/02/2022	Permanent Care	5,068.08
Stepping Stones	25/03/2022	Permanent Care	5,068.08
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
STEPScic	02/09/2021	Private Day Care	780.00
STEPScic	02/09/2021	Private Day Care	780.00
STEPScic	02/09/2021	Private Day Care	1,040.00
STEPScic	02/09/2021	Private Day Care	11,008.40
STEPScic	02/09/2021	Private Day Care	3,380.00
STEPScic	02/09/2021	Private Day Care	7,280.00
STEPScic	07/09/2021	Private Day Care	520.00
STEPScic	07/09/2021	Private Day Care	780.00
STEPScic	07/09/2021	Private Day Care	3,770.00
STEPScic	07/09/2021	Private Day Care	5,987.04
STEPScic	08/09/2021	Private Day Care	6,184.00
STEPScic	21/09/2021	Private Day Care	11,008.40
STEPScic	23/09/2021	Private Day Care	3,900.00
STEPScic	28/09/2021	Private Day Care	1,040.00
STEPScic	28/09/2021	Private Day Care	1,300.00
STEPScic	09/11/2021	Private Day Care	520
STEPScic	09/11/2021	Private Day Care	6377.04
STEPScic	09/11/2021	Private Day Care	7540
STEPScic	11/11/2021	Private Day Care	780
STEPScic	11/11/2021	Private Day Care	3900
STEPScic	12/11/2021	Private Day Care	11018.4
STEPScic	16/11/2021	Private Day Care	3900
STEPScic	24/11/2021	Private Day Care	520
STEPScic	24/11/2021	Private Day Care	6377.04
STEPScic	24/11/2021	Private Day Care	7800
STEPScic	25/11/2021	Private Day Care	3380
STEPScic	30/11/2021	Private Day Care	3900
STEPScic	30/11/2021	Private Day Care	11473.4
STEPScic	02/12/2021	Private Day Care	520.00
STEPScic	02/12/2021	Private Day Care	6,377.04
STEPScic	02/12/2021	Private Day Care	7,800.00
STEPScic	17/12/2021	Private Day Care	780.00
STEPScic	17/12/2021	Private Day Care	2,600.00
STEPScic	21/12/2021	Private Day Care	12,123.40
STEPScic	18/01/2022	Private Day Care	3,900.00
STEPScic	25/01/2022	Private Day Care	520.00
STEPScic	25/01/2022	Private Day Care	4,680.00
STEPScic	25/01/2022	Private Day Care	7,800.00
STEPScic	27/01/2022	Private Day Care	780.00
STEPScic	27/01/2022	Private Day Care	2,600.00
STEPScic	03/02/2022	Private Day Care	12,188.40

STEPScic	15/02/2022	Private Day Care	3,640.00
STEPScic	28/02/2022	Private Day Care	780.00
STEPScic	28/02/2022	Private Day Care	2,600.00
STEPScic	28/02/2022	Private Day Care	3,640.00
STEPScic	28/02/2022	Private Day Care	7,800.00
STEPScic	28/02/2022	Private Day Care	12,188.40
STEPScic	09/03/2022	Private Day Care	520.00
STEPScic	09/03/2022	Private Day Care	5,560.00
STEPScic	09/03/2022	Private Day Care	12,188.40
STEPScic	15/03/2022	Private Day Care	780.00
STEPScic	15/03/2022	Private Day Care	2,600.00
STEPScic	24/03/2022	Private Day Care	3,640.00
STEPScic	31/03/2022	Private Day Care	520.00
STEPScic	31/03/2022	Private Day Care	5,560.00
STEPScic	31/03/2022	Private Day Care	7,800.00
Steve Hatton Ltd	02/04/2020	GF Capital Expenditure	3,750.00
Steve Hatton Ltd	07/04/2020	GF Capital Expenditure	7,600.00
Steven Evans T/A Linten Garden Products Ltd	22/12/2021	Grants to External Bodies	1,500.00
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
Stewart Fersina Ltd	28/03/2022	Subcontracted Repairs	6,105.00
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
Stockdales	08/11/2021	Permanent Care	8,287.76
Stockdales	07/12/2021	Permanent Care	8,287.76
Stockdales	05/01/2022	Permanent Care	8,287.76
Stockdales	28/01/2022	Permanent Care	8,287.76
Stockdales	25/02/2022	Permanent Care	8,287.76
Stockdales	25/03/2022	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	10/09/2021	Nursing Care	589.60
Stocks Hall Care Home	10/09/2021	Respite Care	1,986.50
Stocks Hall Care Home	10/09/2021	Permanent Care	2,833.88
Stocks Hall Care Home	10/09/2021	Permanent Care	3,386.00
Stocks Hall Care Home	10/09/2021	Respite Care	3,485.84
Stocks Hall Care Home	10/09/2021	Permanent Care	3,611.48
Stocks Hall Care Home	10/09/2021	Permanent Care	5,562.48
Stocks Hall Care Home	10/09/2021	Permanent Care	5,567.88
Stocks Hall Care Home	10/09/2021	Permanent Care	5,567.88
Stocks Hall Care Home	10/09/2021	Permanent Care	5,946.68
Stocks Hall Care Home	10/09/2021	Permanent Care	5,946.68
Stocks Hall Care Home	10/09/2021	Permanent Care	5,947.04
Stocks Hall Care Home	10/09/2021	Permanent Care	6,178.60
Stocks Hall Care Home	10/09/2021	Permanent Care	9,991.72
Stocks Hall Care Home	10/09/2021	Respite Care	11,100.00
Stocks Hall Care Home	08/11/2021	Permanent Care	637.14
Stocks Hall Care Home	08/11/2021	Permanent Care	637.14
Stocks Hall Care Home	08/11/2021	Permanent Care	2833.88
Stocks Hall Care Home	08/11/2021	Permanent Care	3386
Stocks Hall Care Home	08/11/2021	Permanent Care	5567.88
Stocks Hall Care Home	08/11/2021	Permanent Care	5567.88
Stocks Hall Care Home	08/11/2021	Permanent Care	5946.68
Stocks Hall Care Home	08/11/2021	Permanent Care	5947.04
Stocks Hall Care Home	08/11/2021	Permanent Care	6178.6

Stocks Hall Care Home	08/11/2021	Respite Care	6178.6
Stocks Hall Care Home	08/11/2021	Respite Care	7400
Stocks Hall Care Home	08/11/2021	Permanent Care	9991.72
Stocks Hall Care Home	08/11/2021	Permanent Care	14903.28
Stocks Hall Care Home	07/12/2021	Permanent Care	2,833.88
Stocks Hall Care Home	07/12/2021	Permanent Care	3,386.00
Stocks Hall Care Home	07/12/2021	Permanent Care	5,567.88
Stocks Hall Care Home	07/12/2021	Permanent Care	5,567.88
Stocks Hall Care Home	07/12/2021	Permanent Care	5,946.68
Stocks Hall Care Home	07/12/2021	Permanent Care	5,947.04
Stocks Hall Care Home	07/12/2021	Permanent Care	6,178.60
Stocks Hall Care Home	07/12/2021	Respite Care	6,178.60
Stocks Hall Care Home	07/12/2021	Respite Care	7,400.00
Stocks Hall Care Home	07/12/2021	Permanent Care	9,991.72
Stocks Hall Care Home	07/12/2021	Permanent Care	14,903.28
Stocks Hall Care Home	05/01/2022	Permanent Care	2,833.88
Stocks Hall Care Home	05/01/2022	Permanent Care	3,386.00
Stocks Hall Care Home	05/01/2022	Permanent Care	5,567.88
Stocks Hall Care Home	05/01/2022	Permanent Care	5,567.88
Stocks Hall Care Home	05/01/2022	Permanent Care	5,946.68
Stocks Hall Care Home	05/01/2022	Permanent Care	5,947.04
Stocks Hall Care Home	05/01/2022	Permanent Care	6,178.60
Stocks Hall Care Home	05/01/2022	Respite Care	6,178.60
Stocks Hall Care Home	05/01/2022	Respite Care	7,400.00
Stocks Hall Care Home	05/01/2022	Respite Care	8,830.62
Stocks Hall Care Home	05/01/2022	Permanent Care	9,991.72
Stocks Hall Care Home	05/01/2022	Respite Care	10,098.60
Stocks Hall Care Home	05/01/2022	Respite Care	12,357.20
Stocks Hall Care Home	05/01/2022	Permanent Care	14,903.28
Stocks Hall Care Home	05/01/2022	Respite Care	17,981.14
Stocks Hall Care Home	28/01/2022	Permanent Care	2,833.88
Stocks Hall Care Home	28/01/2022	Permanent Care	3,386.00
Stocks Hall Care Home	28/01/2022	Respite Care	5,375.16
Stocks Hall Care Home	28/01/2022	Permanent Care	5,567.88
Stocks Hall Care Home	28/01/2022	Permanent Care	5,567.88
Stocks Hall Care Home	28/01/2022	Permanent Care	5,946.68
Stocks Hall Care Home	28/01/2022	Permanent Care	5,947.04
Stocks Hall Care Home	28/01/2022	Respite Care	6,178.60
Stocks Hall Care Home	28/01/2022	Permanent Care	6,178.60
Stocks Hall Care Home	28/01/2022	Respite Care	6,178.60
Stocks Hall Care Home	28/01/2022	Respite Care	7,400.00
Stocks Hall Care Home	28/01/2022	Respite Care	7,404.00
Stocks Hall Care Home	28/01/2022	Permanent Care	9,991.72
Stocks Hall Care Home	28/01/2022	Permanent Care	14,903.28
Stocks Hall Care Home	25/02/2022	Nursing Care	1,098.80
Stocks Hall Care Home	25/02/2022	Respite Care	2,687.58

Stocks Hall Care Home	25/02/2022	Permanent Care	2,833.88
Stocks Hall Care Home	25/02/2022	Permanent Care	3,386.00
Stocks Hall Care Home	25/02/2022	Permanent Care	4,478.57
Stocks Hall Care Home	25/02/2022	Permanent Care	5,567.88
Stocks Hall Care Home	25/02/2022	Permanent Care	5,567.88
Stocks Hall Care Home	25/02/2022	Permanent Care	5,946.68
Stocks Hall Care Home	25/02/2022	Permanent Care	5,947.04
Stocks Hall Care Home	25/02/2022	Permanent Care	6,178.60
Stocks Hall Care Home	25/02/2022	Respite Care	6,178.60
Stocks Hall Care Home	25/02/2022	Respite Care	7,400.00
Stocks Hall Care Home	25/02/2022	Respite Care	8,969.57
Stocks Hall Care Home	25/02/2022	Permanent Care	9,991.72
Stocks Hall Care Home	25/02/2022	Permanent Care	13,568.88
Stocks Hall Care Home	25/03/2022	Nursing Care	777.20
Stocks Hall Care Home	25/03/2022	Nursing Care	1,232.80
Stocks Hall Care Home	25/03/2022	Nursing Care	2,251.20
Stocks Hall Care Home	25/03/2022	Permanent Care	2,833.88
Stocks Hall Care Home	25/03/2022	Permanent Care	3,386.00
Stocks Hall Care Home	25/03/2022	Permanent Care	3,800.00
Stocks Hall Care Home	25/03/2022	Respite Care	3,831.25
Stocks Hall Care Home	25/03/2022	Permanent Care	4,054.32
Stocks Hall Care Home	25/03/2022	Permanent Care	5,562.48
Stocks Hall Care Home	25/03/2022	Permanent Care	5,567.88
Stocks Hall Care Home	25/03/2022	Permanent Care	5,567.88
Stocks Hall Care Home	25/03/2022	Permanent Care	5,946.68
Stocks Hall Care Home	25/03/2022	Permanent Care	6,178.60
Stocks Hall Care Home	25/03/2022	Respite Care	6,178.60
Stocks Hall Care Home	25/03/2022	Respite Care	7,400.00
Stocks Hall Care Home	25/03/2022	Respite Care	8,062.74
Stocks Hall Care Home	25/03/2022	Permanent Care	9,991.72
Stocks Hall Care Home	25/03/2022	Respite Care	16,851.42
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 Home T/A St Helens Care Home	10/09/2021	Respite Care	600.00
Stocks Hall Care Home T/A St Helens Care Home	05/01/2022	Permanent Care	14,029.20
Stocks Hall Care Home T/A St Helens Care Home	28/01/2022	Permanent Care	4,849.60
Stocks Hall Care Home T/A St Helens Care Home	25/02/2022	Permanent Care	4,849.60
Stocks Hall Care Home T/A St Helens Care Home	25/03/2022	Permanent Care	4,849.60
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	547.32
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	549.01
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	567.34
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	589.36
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	611.84
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	636.33
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	642.33
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	688.07

Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	710.71
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	764.93
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	841.46
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	891.51
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	1,186.72
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	1,433.43
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	1,471.16
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	1,503.35
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	1,512.13
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	1,528.45
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	2,836.68
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	2,836.83
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	3,314.23
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	12,364.97
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	12,638.01
Stocks Hall Care Homes (2) Ltd	16/04/2020	Private Domiciliary	12,692.83
Stocks Hall Care Homes (2) Ltd	27/04/2020	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	27/04/2020	Permanent Care	7,228.16
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	511.03
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	639.84
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	748.27
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	949.57
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	990.31
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	2,297.73
Stocks Hall Care Homes (2) Ltd	30/04/2020	Private Domiciliary	10,521.76
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	582.43
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	705.17
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	780.32
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	1,122.20
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	1,134.36
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	2,491.87
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	11,357.65
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	745.70
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	873.06
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	972.83
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	1,988.16
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	10,315.00
Stocks Hall Care Homes (2) Ltd	05/05/2020	Private Domiciliary	4,723.09
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	543.76
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	607.11
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	740.41
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	916.20
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	951.81
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	2,188.66
Stocks Hall Care Homes (2) Ltd	06/05/2020	Private Domiciliary	10,759.64
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domiciliary	508.95

Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domiciliary	535.42
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domiciliary	919.09
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domiciliary	938.18
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domiciliary	1,786.21
Stocks Hall Care Homes (2) Ltd	13/05/2020	Private Domiciliary	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 Domiciliary	540.23
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	584.66
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	661.97
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	692.13
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	905.44
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	1,085.27
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	1,892.86
Stocks Hall Care Homes (2) Ltd	02/06/2020	Private Domiciliary	10,284.69
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domiciliary	2,833.58
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domiciliary	3,654.35
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domiciliary	3,923.50
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domiciliary	4,008.52
Stocks Hall Care Homes (2) Ltd	10/06/2020	Private Domiciliary	5,338.55
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	505.74
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	507.18
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	569.42
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	649.94
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	683.62
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	826.38
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	831.19
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	868.08
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	921.82
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	947.80
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	950.05
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,033.94
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,035.87
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,050.62
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,058.96
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,171.40
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,547.22
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	1,558.77
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	2,105.73
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	10,624.58
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	11,024.77
Stocks Hall Care Homes (2) Ltd	11/06/2020	Private Domiciliary	11,114.76
Stocks Hall Care Homes (2) Ltd	12/06/2020	Private Domiciliary	2,596.67
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	545.36
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	601.50
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	875.78
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	1,067.14

Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	1,069.07
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	1,407.03
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	2,404.08
Stocks Hall Care Homes (2) Ltd	15/06/2020	Private Domiciliary	10,744.07
Stocks Hall Care Homes (2) Ltd	16/06/2020	Private Domiciliary	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 Domiciliary	1,474.52
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	2,536.20
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	545.36
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	553.38
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	585.46
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	601.50
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	882.20
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	887.81
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	891.82
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	910.75
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	914.60
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	1,066.66
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	1,189.85
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	1,269.73
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	2,565.28
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	2,646.92
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	10,244.27
Stocks Hall Care Homes (2) Ltd	30/06/2020	Private Domiciliary	11,272.59
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	503.66
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	513.28
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	545.36
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	777.94
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	913.16
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	930.32
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	975.55
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,435.89
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,554.92
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,674.90
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,681.15
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,725.42
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,793.59
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	11,052.84
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	11,656.43
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	1,297.76
Stocks Hall Care Homes (2) Ltd	17/07/2020	Private Domiciliary	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 Domiciliary	1,879.58
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	526.59
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	641.60

Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	781.47
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	790.29
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	2,041.25
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	2,705.95
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	4,300.32
Stocks Hall Care Homes (2) Ltd	03/09/2020	Private Domiciliary	9,803.65
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	557.39
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	661.65
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	697.74
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	785.96
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	2,140.22
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	2,646.60
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	3,853.61
Stocks Hall Care Homes (2) Ltd	07/09/2020	Private Domiciliary	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 Domiciliary	513.28
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	529.32
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	649.62
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	653.63
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	709.77
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	770.40
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	1,082.70
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	1,555.88
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	1,578.82
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	1,636.08
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	2,033.07
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	2,263.73
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	2,454.44
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	10,103.92
Stocks Hall Care Homes (2) Ltd	18/09/2020	Private Domiciliary	12,090.47
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	549.37
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	593.48
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	649.62
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	649.62
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	729.82
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	851.24
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	1,100.34
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	1,903.47
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	1,983.99
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	2,133.96
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	2,821.76
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	4,212.91
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	4,763.88
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	8,874.77
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	9,568.66
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	525.31

Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	653.63
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	709.77
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	765.91
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	850.60
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	1,018.86
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	1,268.76
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	1,589.57
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	2,000.67
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	2,126.58
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	2,523.57
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	4,210.82
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	9,585.99
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	11,899.59
Stocks Hall Care Homes (2) Ltd	21/09/2020	Private Domiciliary	2,419.59
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	604.23
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	629.57
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	726.29
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	765.91
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	1,471.35
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	1,822.79
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	5,311.65
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	8,858.41
Stocks Hall Care Homes (2) Ltd	24/09/2020	Private Domiciliary	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 Domiciliary	1,370.81
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	568.30
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	608.72
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	649.94
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	676.09
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	678.01
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	712.98
Stocks Hall Care Homes (2) Ltd	29/10/2020	Private Domiciliary	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 Domiciliary	868.41
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,173.32
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,184.55
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,235.56
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,851.19
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,916.24
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,920.95
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	1,969.71
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	2,184.11
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	2,246.88
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	3,065.78
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	3,204.31
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	3,331.67
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	11,402.52
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	11,560.99
Stocks Hall Care Homes (2) Ltd	19/11/2020	Private Domiciliary	12,024.39
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	539.26
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	731.91
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	813.71
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	956.14
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	1,188.56
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	1,568.23

Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	2,498.07
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	3,198.22
Stocks Hall Care Homes (2) Ltd	24/11/2020	Private Domiciliary	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 Domiciliary	553.70
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	759.01
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	802.32
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	1,117.99
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	1,139.64
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	1,234.28
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	3,066.37
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	3,080.32
Stocks Hall Care Homes (2) Ltd	14/01/2021	Private Domiciliary	11,298.90
Stocks Hall Care Homes (2) Ltd	02/02/2021	Private Domiciliary	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
Stocks Hall Care Homes (2) Ltd	10/09/2021	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	08/11/2021	Permanent Care	2330.8
Stocks Hall Care Homes (2) Ltd	07/12/2021	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	05/01/2022	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	28/01/2022	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	25/02/2022	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	25/03/2022	Permanent Care	2,330.80
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
Storacall Voice Systems (2019) Ltd	24/03/2022	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
Storytimes Private Day Nursery	06/09/2021	Nursery Grant Payments	28,721.28
Storytimes Private Day Nursery	03/11/2021	Nursery Grant Payments	17256.12
Storytimes Private Day Nursery	18/01/2022	Nursery Grant Payments	43,494.00
Storytimes Private Day Nursery	01/02/2022	Nursery Grant Payments	1,159.20
Storytimes Private Day Nursery	01/03/2022	Nursery Grant Payments	9,340.94

Storytimes Private Day Nursery	31/03/2022	Nursery Grant Payments	544.50
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
Straight Manufacturing Ltd	16/11/2021	Wheeled Bins & Recycling Equipment	2410.56
Straight Manufacturing Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	1,092.00
Straight Manufacturing Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	2,410.56
Strategic Analytics Team Ltd	23/09/2021	Grants to External Bodies	750.00
Strategic Analytics Team Ltd	30/09/2021	Grants to External Bodies	941.16
Strategic Analytics Team Ltd	09/11/2021	Grants to External Bodies	716.39
Strategic Analytics Team Ltd	06/12/2021	Grants to External Bodies	716.39
Strategic Analytics Team Ltd	10/01/2022	Grants to External Bodies	716.39
Strategic Analytics Team Ltd	11/02/2022	Grants to External Bodies	716.39
Strategic Analytics Team Ltd	03/03/2022	Grants to External Bodies	716.39
Strongs Plastic Products Ltd	24/03/2021	GF Capital Expenditure	15,120.00
Stuart James Browning T/A Leigh Executive Travel	01/03/2022	Home To School	512.00
Stuart James Browning T/A Leigh Executive Travel	11/03/2022	Home To School	520.00
Stuart James Browning T/A Leigh Executive Travel	18/03/2022	Home To School	512.00
Stuart James Browning T/A Leigh Executive Travel	29/03/2022	Home To School	512.00
Stubshaw Cross Community & Sports Club	01/06/2020	Grants to External Bodies	500.00
Stubshaw Cross Community & Sports Club	28/02/2022	Grants to External Bodies	500.00
Stuff Productions Ltd	10/02/2022	Equipment Furniture & Materials	15,108.89
Stuff Productions Ltd	10/02/2022	Equipment Furniture & Materials	16,293.10
Sub 'C' Divers	24/01/2022	Grants to External Bodies	1,000.00
Sub Surface North West Ltd	26/02/2021	GF Capital Expenditure	845.00
Substance 2005 Limited	31/03/2022	Education, Training, Exam Fees	8,027.00
Sudanese Community Association of Wigan	09/09/2021	Payments to Voluntary Organisations	500.00
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

Sunbeams Day Nursery	03/11/2021	Nursery Grant Payments	20511.57
Sunbeams Day Nursery	29/11/2021	Nursery Grant Payments	1738.8
Sunbeams Day Nursery	18/01/2022	Nursery Grant Payments	13,920.72
Sunbeams Day Nursery	15/02/2022	Private Day Care	1,102.48
Sunbeams Day Nursery	01/03/2022	Nursery Grant Payments	14,689.02
Sunbeams Day Nursery	09/03/2022	Private Day Care	501.24
Sunbeams Day Nursery	31/03/2022	Nursery Grant Payments	3,277.29
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
Sunbelt Rentals Ltd	21/09/2021	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	05/01/2022	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	01/02/2022	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
Sunny Bank Prs Ltd	10/09/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	08/11/2021	Permanent Care	2307.04
Sunny Bank Prs Ltd	07/12/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	05/01/2022	Permanent Care	2,307.04
Sunny Bank Prs Ltd	28/01/2022	Permanent Care	2,307.04
Sunny Bank Prs Ltd	25/02/2022	Permanent Care	2,307.04
Sunny Bank Prs Ltd	25/03/2022	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 Holiday Club	13/09/2021	Grants to External Bodies	1,500.00
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
Sunshine House Wigan	09/09/2021	Professional Fees	612.50
Sunshine House Wigan	08/11/2021	Professional Fees	627.5
Sunshine House Wigan	29/11/2021	Conferences	593.5
Sunshine House Wigan	07/12/2021	Professional Fees	559.00
Sunshine House Wigan	15/03/2022	Hospitality	1,640.00
Sunshine House Wigan	28/03/2022	Grants to External Bodies	1,034.00
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
Supercabs Atherton Ltd	28/09/2021	Home To School	1,031.00
Supercabs Atherton Ltd	11/11/2021	Home To School	784
Supercabs Atherton Ltd	11/11/2021	Home To School	2384
Supercabs Atherton Ltd	11/11/2021	Home To School	5776
Supercabs Atherton Ltd	16/12/2021	Home To School	980.00
Supercabs Atherton Ltd	16/12/2021	Home To School	3,678.00
Supercabs Atherton Ltd	16/12/2021	Home To School	7,942.00
Supercabs Atherton Ltd	17/01/2022	Home To School	637.00
Supercabs Atherton Ltd	17/01/2022	Home To School	1,957.00
Supercabs Atherton Ltd	17/01/2022	Home To School	5,039.00
Supercabs Atherton Ltd	10/03/2022	Home To School	735.00
Supercabs Atherton Ltd	10/03/2022	Home To School	2,295.00
Supercabs Atherton Ltd	10/03/2022	Home To School	5,415.00
Supercabs Atherton Ltd	16/03/2022	Home To School	882.00
Supercabs Atherton Ltd	16/03/2022	Home To School	3,211.00
Supercabs Atherton Ltd	16/03/2022	Home To School	6,439.00
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
Supercalifragilisticexpialidocious Childcare Ltd	06/09/2021	Nursery Grant Payments	11,538.24
Supercalifragilisticexpialidocious Childcare Ltd	02/11/2021	Nursery Grant Payments	3927.84
Supercalifragilisticexpialidocious Childcare Ltd	29/11/2021	Nursery Grant Payments	4623.48
Supercalifragilisticexpialidocious Childcare Ltd	18/01/2022	Nursery Grant Payments	11,792.35
Supercalifragilisticexpialidocious Childcare Ltd	01/03/2022	Nursery Grant Payments	5,608.55
Supercalifragilisticexpialidocious Childcare Ltd	31/03/2022	Nursery Grant Payments	1,117.80
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
Support for Wigan Arrivals Project: SWAP	30/11/2021	Payments to Voluntary Organisations	8044
Support for Wigan Arrivals Project: SWAP	23/02/2022	Payments to Voluntary Organisations	1,950.00
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
Supporting Futures Ltd	10/09/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	07/12/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	15/12/2021	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	13/01/2022	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	10/03/2022	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	22/03/2022	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
Surf & Turf Instant Shelters	13/01/2022	Hired & Contracted Services	1,585.00
Surf & Turf Instant Shelters	19/01/2022	Equipment Furniture & Materials	1,215.00
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 Engineering Projects Ltd	17/09/2021	HRA Capital Expenditure	890.00
Survey Engineering Projects Ltd	14/02/2022	HRA Capital Expenditure	1,310.00
Survey Engineering Projects Ltd	24/03/2022	GF Capital Expenditure	17,850.00
Survey Monkey Europe Unlimited Company	08/12/2020	Subscriptions	750.00
Survey Monkey Europe Unlimited Company	21/12/2021	Learning and Development	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
Sutcliffe Projects Limited	17/12/2021	HRA Capital Expenditure	1,365.00
Sutcliffe Projects Limited	17/12/2021	HRA Capital Expenditure	4,510.00
Sutcliffe Projects Limited	17/12/2021	HRA Capital Expenditure	7,040.00
Sutcliffe Projects Limited	20/12/2021	HRA Capital Expenditure	13,832.00
Sutcliffe Projects Limited	16/02/2022	HRA Capital Expenditure	1,860.00
Sutcliffe Projects Limited	21/03/2022	HRA Capital Expenditure	1,250.00
Sutcliffe Projects Limited	30/03/2022	HRA Capital Expenditure	7,656.00
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	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

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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
Sutton Kersh Ltd	23/09/2021	Professional Fees	600.00
Sutton Kersh Ltd	15/11/2021	Professional Fees	600
Sutton Kersh Ltd	16/11/2021	Professional Fees	600
Sutton Kersh Ltd	29/11/2021	Professional Fees	600
Sutton Kersh Ltd	10/12/2021	Professional Fees	600.00
Sutton Kersh Ltd	11/01/2022	Professional Fees	600.00
Sutton Kersh Ltd	14/01/2022	Professional Fees	600.00
Sutton Kersh Ltd	08/02/2022	Professional Fees	600.00
Sutton Kersh Ltd	08/02/2022	Professional Fees	600.00
Sutton Kersh Ltd	08/02/2022	Professional Fees	600.00
Sutton Kersh Ltd	16/02/2022	Professional Fees	600.00
Sutton Kersh Ltd	04/03/2022	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
Swallow Emp Ltd	18/11/2021	Equipment Furniture & Materials	4189
Swallow Emp Ltd	18/11/2021	Equipment Furniture & Materials	9193
Swallow Emp Ltd	11/01/2022	Hired & Contracted Services	637.50
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
Swiis Foster Care Ltd	08/09/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	12/11/2021	Payments to Voluntary Organisations	4200
Swiis Foster Care Ltd	20/12/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	24/01/2022	Payments to Voluntary Organisations	5,250.00
Swiis Foster Care Ltd	15/02/2022	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	30/03/2022	Payments to Voluntary Organisations	4,200.00
Swillbrook Ltd T/A Coote Lane Residential Home	25/03/2022	Respite Care	3,214.28
Swillbrook Ltd T/A Coote Lane Residential Home	25/03/2022	Respite Care	11,322.15
Swim England Trading Ltd	18/11/2021	Equipment Furniture & Materials	889

Swim England Trading Ltd	02/12/2021	Equipment Furniture & Materials	504.40
Swim England Trading Ltd	08/12/2021	Hired & Contracted Services	796.30
Swim England Trading Ltd	22/12/2021	Equipment Furniture & Materials	543.42
Swim England Trading Ltd	24/12/2021	Equipment Furniture & Materials	1,126.87
Swim England Trading Ltd	20/01/2022	Equipment Furniture & Materials	693.30
Swim England Trading Ltd	21/02/2022	Equipment Furniture & Materials	645.80
Swim England Trading Ltd	04/03/2022	Equipment Furniture & Materials	621.10
Swim England Trading Ltd	17/03/2022	Equipment Furniture & Materials	807.30
SWL Northwest LTD	10/12/2020	Education, Training, Exam Fees	700.00
SWL Northwest LTD	30/11/2021	Education, Training, Exam Fees	1125
Sword GRC Ltd	10/07/2020	Computer Software (Licences & Maintenance)	3,045.00
Symology	07/05/2020	Highways Maintenance	6,560.11
Symon Hall Law Ltd	14/01/2022	Professional Fees	2,458.07
Symon Hall Law Ltd	03/02/2022	Professional Fees	1,340.00
Symon Hall Law Ltd	23/02/2022	Professional Fees	853.14
Symon Hall Law Ltd	04/03/2022	Professional Fees	4,000.00
Symphony Music & Technology Centre	18/08/2020	Equipment Furniture & Materials	1,098.50
Symphony Music & Technology Centre	28/03/2022	Equipment Furniture & Materials	3,557.90
Symphony Music & Technology Centre	28/03/2022	Equipment Furniture & Materials	3,670.90
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
System Hygiene Ltd	13/09/2021	Consumable Materials	624.51
System Hygiene Ltd	20/09/2021	Consumable Materials	3,435.42
System Hygiene Ltd	25/11/2021	Consumable Materials	5270.92
System Hygiene Ltd	13/12/2021	Consumable Materials	7,702.35
System Hygiene Ltd	28/01/2022	Consumable Materials	3,717.86
System Hygiene Ltd	03/03/2022	Consumable Materials	7,966.69
System Hygiene Ltd	23/03/2022	Consumable Materials	5,471.81
Systemslink 2000 Limited	05/11/2020	Computer Software (Licences & Maintenance)	1,465.00
Systemslink 2000 Limited	05/01/2022	Computer Software (Licences & Maintenance)	595.00
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 A Ledson (Wigan) Ltd,	08/03/2022	Consumable Materials	567.74
T F Jones Property Services Ltd	28/02/2022	Equipment Furniture & Materials	1,578.40
T F Jones Property Services Ltd	28/02/2022	Equipment Furniture & Materials	9,931.20
T F Jones Property Services Ltd	10/03/2022	Hired & Contracted Services	3,406.31
T F Jones Property Services Ltd	28/03/2022	Subcontracted Repairs	4,100.47
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 Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	1,445.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	1,530.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	2,550.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	2,980.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	3,124.00

T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	3,129.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	3,606.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	11,608.00
T Gallagher t/a Abbey Lakes Taxis	01/09/2021	Home To School	21,722.24
T Gallagher t/a Abbey Lakes Taxis	14/09/2021	Payments to Private Contractors	527.76
T Gallagher t/a Abbey Lakes Taxis	14/09/2021	Payments to Private Contractors	528.00
T Gallagher t/a Abbey Lakes Taxis	14/09/2021	Payments to Private Contractors	1,232.00
T Gallagher t/a Abbey Lakes Taxis	14/09/2021	Payments to Private Contractors	1,584.00
T Gallagher t/a Abbey Lakes Taxis	14/09/2021	Payments to Private Contractors	5,381.90
T Gallagher t/a Abbey Lakes Taxis	14/09/2021	Payments to Private Contractors	5,404.40
T Gallagher t/a Abbey Lakes Taxis	30/09/2021	Payments to Private Contractors	3,830.00
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Payments to Private Contractors	576
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Payments to Private Contractors	624
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Home To School	1552.25
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Home To School	1603.5
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Payments to Private Contractors	1840
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Payments to Private Contractors	2070
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Payments to Private Contractors	3940.2
T Gallagher t/a Abbey Lakes Taxis	24/11/2021	Payments to Private Contractors	4786.4
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	563.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	792.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	1,607.50
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	4,312.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	4,327.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	4,815.00
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	6,950.90
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	7,515.18
T Gallagher t/a Abbey Lakes Taxis	10/12/2021	Home To School	28,056.00
T Gallagher t/a Abbey Lakes Taxis	16/12/2021	Payments to Private Contractors	864.00
T Gallagher t/a Abbey Lakes Taxis	16/12/2021	Payments to Private Contractors	1,936.00
T Gallagher t/a Abbey Lakes Taxis	16/12/2021	Payments to Private Contractors	4,997.40
T Gallagher t/a Abbey Lakes Taxis	20/01/2022	Home To School	3,112.00
T Gallagher t/a Abbey Lakes Taxis	20/01/2022	Home To School	3,185.00
T Gallagher t/a Abbey Lakes Taxis	21/01/2022	Home To School	2,720.00
T Gallagher t/a Abbey Lakes Taxis	21/01/2022	Home To School	4,245.35
T Gallagher t/a Abbey Lakes Taxis	21/01/2022	Home To School	6,131.97
T Gallagher t/a Abbey Lakes Taxis	21/01/2022	Home To School	18,767.00
T Gallagher t/a Abbey Lakes Taxis	24/01/2022	Payments to Private Contractors	1,725.00
T Gallagher t/a Abbey Lakes Taxis	24/01/2022	Payments to Private Contractors	3,402.60
T Gallagher t/a Abbey Lakes Taxis	16/02/2022	Home To School	1,194.00
T Gallagher t/a Abbey Lakes Taxis	16/02/2022	Home To School	2,916.99
T Gallagher t/a Abbey Lakes Taxis	16/02/2022	Home To School	6,846.06
T Gallagher t/a Abbey Lakes Taxis	16/02/2022	Home To School	9,238.11
T Gallagher t/a Abbey Lakes Taxis	16/02/2022	Home To School	23,357.00
T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Payments to Private Contractors	624.00
T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Payments to Private Contractors	1,408.00

T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Home To School	2,720.00
T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Home To School	2,745.00
T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Payments to Private Contractors	4,613.00
T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Home To School	4,655.00
T Gallagher t/a Abbey Lakes Taxis	21/02/2022	Home To School	5,816.00
T Haynes Chorley + Co Ltd T/A Spectrum Plastics	09/11/2021	Equipment Furniture & Materials	937
T P Leasing Ltd	23/02/2022	Leasing (Equipment)	1,282.69
T P Leasing Ltd	30/03/2022	Leasing (Equipment)	28,865.09
T Q Property Lawyers	15/06/2020	Professional Fees	5,000.00
Talk First	09/11/2021	Payments to Voluntary Organisations	1495
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
Talley Group Ltd	22/03/2022	GF Capital Expenditure	2,000.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	675.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	1,650.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	3,700.00
Tamar Bowling Club	14/02/2022	Grants to External Bodies	1,200.00
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	09/11/2021	Interest Payments	22,965.21
Tameside Council	09/11/2021	Interest Payments	3,610.16
Tameside Council	10/01/2022	Interest Payments	27,698.58
Tameside Council	10/01/2022	Interest Payments	3,594.84
Tameside Council	31/03/2022	Payments to Other Local Authorities	30,000.00
Tameside Council	04/04/2022	Voluntary Revenue Provision	1,662,137.92
Tameside Council	04/04/2022	Voluntary Revenue Provision	20,865.81
Tameside Council	04/04/2022	Voluntary Revenue Provision	215,719.10
Tameside Council	04/04/2022	Interest Payments	27,462.42
Tameside Council	04/04/2022	Interest Payments	3,564.20
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
Tameside Council - GMPF	05/11/2021	Enhanced Pension Costs	51343.02
Tameside Council - GMPF	10/11/2021	Enhanced Pension Costs	1250.59
Tameside Council - GMPF	10/11/2021	Enhanced Pension Costs	8940.98
Tameside Council - GMPF	30/11/2021	Enhanced Pension Costs	2016.54
Tameside Council - GMPF	02/12/2021	Enhanced Pension Costs	90,735.24
Tameside Council - GMPF	06/01/2022	Enhanced Pension Costs	12,882.40
Tameside Council - GMPF	06/01/2022	Enhanced Pension Costs	48,566.22
Tameside Council - GMPF	06/01/2022	Enhanced Pension Costs	83,591.25
Tameside Council - GMPF	07/01/2022	Enhanced Pension Costs	5,528.40
Tameside Council - GMPF	31/01/2022	Professional Fees	1,325.00
Tameside Council - GMPF	10/02/2022	Professional Fees	4,200.00
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
Tara Hulston t/a The Tree House Play Therapy	11/02/2022	Professional Fees	688.00
Tara Hulston t/a The Tree House Play Therapy	30/03/2022	Professional Fees	1,704.00
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
Target Psychology Ltd	08/09/2021	Professional Fees	881.60
Target Psychology Ltd	23/11/2021	Professional Fees	1620
Target Psychology Ltd	01/12/2021	Professional Fees	959.40
Target Psychology Ltd	06/12/2021	Professional Fees	926.40
Target Psychology Ltd	06/12/2021	Professional Fees	3,023.60
Target Psychology Ltd	06/12/2021	Professional Fees	1,328.80
Target Psychology Ltd	14/12/2021	Professional Fees	958.72
Target Psychology Ltd	14/12/2021	Professional Fees	1,141.80
Target Psychology Ltd	10/02/2022	Professional Fees	800.05
Target Psychology Ltd	16/02/2022	Professional Fees	4,465.35
Target Psychology Ltd	29/03/2022	Professional Fees	581.92
Target Psychology Ltd	29/03/2022	Professional Fees	581.92
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
Tarmac Trading Limited	24/11/2021	GF Capital Expenditure	18,028.07
Tarmac Trading Limited	24/11/2021	GF Capital Expenditure	63,765.12
Tarmac Trading Limited	24/11/2021	GF Capital Expenditure	63,875.07
Tarmac Trading Limited	24/11/2021	GF Capital Expenditure	159,774.54
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	25,832.73

Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	58,168.34
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	112,547.78
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	248,066.46
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	25,478.67
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	38,160.65
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	58,111.28
Tarmac Trading Limited	25/11/2021	GF Capital Expenditure	94,739.98
Tarmac Trading Limited	07/12/2021	GF Capital Expenditure	54,366.34
Tarmac Trading Limited	16/12/2021	GF Capital Expenditure	13,778.54
Tarmac Trading Limited	20/12/2021	GF Capital Expenditure	115,243.67
Tarmac Trading Limited	20/12/2021	GF Capital Expenditure	119,797.28
Tarmac Trading Limited	20/12/2021	GF Capital Expenditure	64,184.26
Tarmac Trading Limited	20/12/2021	GF Capital Expenditure	17,397.23
Tarmac Trading Limited	23/12/2021	GF Capital Expenditure	6,594.13
Tarmac Trading Limited	23/03/2022	GF Capital Expenditure	93,254.18
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
Taylor Stage Services Limited	09/12/2021	Repairs To Equipment	720.00
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
TB Davies (Cardiff) Ltd	07/12/2021	Equipment Furniture & Materials	3,801.06
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
Team Teach Ltd	26/01/2022	Professional Fees	2,050.00
Team Teach Ltd	02/03/2022	Professional Fees	675.00
Team Teach Ltd	29/03/2022	Professional Fees	600.00
TeamViewer GmbH	21/04/2020	Professional Fees	1,128.00
Techfront UK Ltd	13/09/2021	GF Capital Expenditure	46,800.00
Techfront UK Ltd	10/03/2022	GF Capital Expenditure	32,760.00
Techminder Limited	23/03/2022	Equipment Furniture & Materials	656.55

Techminder Limited	25/03/2022	Equipment Furniture & Materials	500.00
Techminder Limited	25/03/2022	Equipment Furniture & Materials	1,223.40
Technogym UK Ltd	10/09/2021	Hired & Contracted Services	2,415.00
Technogym UK Ltd	10/09/2021	Hired & Contracted Services	4,800.00
Technogym UK Ltd	10/09/2021	Equipment Furniture & Materials	7,800.00
Technogym UK Ltd	27/09/2021	Hired & Contracted Services	650.00
Technogym UK Ltd	27/09/2021	Hired & Contracted Services	883.06
Technogym UK Ltd	27/09/2021	Equipment Furniture & Materials	2,149.08
Technogym UK Ltd	28/09/2021	Licence Fees	528.78
Technogym UK Ltd	28/09/2021	Equipment Furniture & Materials	3,000.00
Technogym UK Ltd	08/11/2021	Hired & Contracted Services	671.74
Technogym UK Ltd	11/11/2021	Equipment Furniture & Materials	2400
Technogym UK Ltd	23/11/2021	Hired & Contracted Services	623.29
Technogym UK Ltd	23/11/2021	Gym Equipment Maintenance	3032.14
Technogym UK Ltd	23/11/2021	Licence Fees	650
Technogym UK Ltd	06/12/2021	Gym Equipment Maintenance	3,386.42
Technogym UK Ltd	07/12/2021	Hired & Contracted Services	671.74
Technogym UK Ltd	16/12/2021	Gym Equipment Maintenance	623.29
Technogym UK Ltd	16/12/2021	Licence Fees	650.00
Technogym UK Ltd	16/12/2021	Gym Equipment Maintenance	3,032.14
Technogym UK Ltd	17/12/2021	Gym Equipment Maintenance	3,386.42
Technogym UK Ltd	11/01/2022	Hired & Contracted Services	671.74
Technogym UK Ltd	17/01/2022	Hired & Contracted Services	650.00
Technogym UK Ltd	17/01/2022	Hired & Contracted Services	3,032.14
Technogym UK Ltd	19/01/2022	Hired & Contracted Services	623.29
Technogym UK Ltd	19/01/2022	Hired & Contracted Services	750.00
Technogym UK Ltd	21/01/2022	Gym Equipment Maintenance	3,386.42
Technogym UK Ltd	24/01/2022	Equipment Furniture & Materials	1,326.00
Technogym UK Ltd	26/01/2022	Equipment Furniture & Materials	1,200.00
Technogym UK Ltd	26/01/2022	Hired & Contracted Services	3,000.00
Technogym UK Ltd	11/02/2022	Hired & Contracted Services	671.74
Technogym UK Ltd	17/02/2022	Licence Fees	750.00
Technogym UK Ltd	17/02/2022	Licence Fees	3,386.42
Technogym UK Ltd	21/02/2022	Licence Fees	623.29
Technogym UK Ltd	21/02/2022	Licence Fees	650.00
Technogym UK Ltd	21/02/2022	Gym Equipment Maintenance	3,032.14
Technogym UK Ltd	04/03/2022	Equipment Furniture & Materials	671.74
Technogym UK Ltd	04/03/2022	Gym Equipment Maintenance	3,386.42
Technogym UK Ltd	07/03/2022	Gym Equipment Maintenance	12,766.45
Technogym UK Ltd	07/03/2022	Equipment Furniture & Materials	12,894.48
Technogym UK Ltd	17/03/2022	Equipment Furniture & Materials	3,000.00
Technogym UK Ltd	21/03/2022	Equipment Furniture & Materials	3,000.00
Technogym UK Ltd	22/03/2022	Licence Fees	528.78
Technogym UK Ltd	22/03/2022	Gym Equipment Maintenance	1,586.34
Technogym UK Ltd	22/03/2022	Gym Equipment Maintenance	2,149.08
Technogym UK Ltd	23/03/2022	Gym Equipment Maintenance	650.00

Technogym UK Ltd	29/03/2022	Licence Fees	750.00
Technogym UK Ltd	29/03/2022	Gym Equipment Maintenance	2,553.29
Techno-Vision Systems Ltd	10/03/2021	Equipment Furniture & Materials	535.00
Techno-Vision Systems Ltd	28/03/2022	Equipment Furniture & Materials	2,999.00
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
Telecare 24 Ltd	02/03/2022	Equipment Furniture & Materials	1,245.00
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
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	13/09/2021	Consumable Materials	560.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	17/02/2022	Equipment Furniture & Materials	656.00
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
Teletax Taxis	09/12/2021	Home To School	2,880.00
Teletax Taxis	06/01/2022	Home To School	1,525.00
Teletax Taxis	06/01/2022	Home To School	3,850.00
Teletax Taxis	11/03/2022	Home To School	1,900.00
Teletax Taxis	16/03/2022	Home To School	1,500.00
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
Temperley Taylor	28/09/2021	Professional Fees	2,270.00
Temperley Taylor	05/11/2021	Professional Fees	9966.65
Temperley Taylor	15/11/2021	Professional Fees	2055
Tender Years Day Nursery	02/03/2021	Nursery Grant Payments	966.90
Tender Years Day Nursery	25/03/2021	Nursery Grant Payments	986.40
Tender Years Day Nursery	06/09/2021	Nursery Grant Payments	22,099.80
Tender Years Day Nursery	02/11/2021	Nursery Grant Payments	12912
Tender Years Day Nursery	29/11/2021	Nursery Grant Payments	4990.2
Tender Years Day Nursery	18/01/2022	Nursery Grant Payments	29,676.24
Tender Years Day Nursery	01/03/2022	Nursery Grant Payments	14,666.76
Tender Years Day Nursery	21/03/2022	Grants to External Bodies	716.39
Tender Years Day Nursery	21/03/2022	Grants to External Bodies	750.00
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
Terberg Matec UK Ltd	16/09/2021	Direct Materials	678.35
Terberg Matec UK Ltd	08/11/2021	Subcontracted Repairs	779.01
Terberg Matec UK Ltd	06/12/2021	Subcontracted Repairs	517.92
Terberg Matec UK Ltd	09/12/2021	Direct Materials	548.87
Terberg Matec UK Ltd	09/12/2021	Subcontracted Repairs	1,185.77
Terberg Matec UK Ltd	14/12/2021	Subcontracted Repairs	515.95
Terberg Matec UK Ltd	20/12/2021	Direct Materials	512.32
Terberg Matec UK Ltd	20/12/2021	Direct Materials	943.44
Terberg Matec UK Ltd	20/12/2021	Direct Materials	684.69
Terberg Matec UK Ltd	21/03/2022	Subcontracted Repairs	788.13
Terberg Matec UK Ltd	28/03/2022	Subcontracted Repairs	623.50
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
Tetra Tech Limited	06/09/2021	GF Capital Expenditure	8,750.00
Tetra Tech Limited	28/09/2021	GF Capital Expenditure	2,520.00
The 55 Club	20/01/2022	Payments to Voluntary Organisations	2,000.00
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	Nursing Care	662.24
The Acorns Care Centre	27/04/2020	Respite Care	1,102.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,884.00
The Acorns Care Centre	27/04/2020	Permanent Care	1,904.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,194.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,194.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,194.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00

The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020	Permanent Care	2,340.00
The Acorns Care Centre	27/04/2020	Nursing Care	3,192.94
The Acorns Care Centre	27/04/2020	Permanent Care	3,439.14
The Acorns Care Centre	27/04/2020	Permanent Care	3,716.57
The Acorns Care Centre	27/04/2020	Permanent Care	4,368.00
The Acorns Care Centre	27/04/2020	Respite Care	6,246.85
The Acorns Care Centre	27/04/2020	Respite Care	6,828.86
The Acorns Care Centre	27/04/2020	Permanent Care	10,206.00
The Acorns Care Centre	27/04/2020	Permanent Care	19,356.00
The Acorns Care Centre	22/05/2020	Nursing Care	501.50
The Acorns Care Centre	22/05/2020	Nursing Care	786.95
The Acorns Care Centre	22/05/2020	Nursing Care	1,044.39
The Acorns Care Centre	22/05/2020	Nursing Care	1,111.81
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	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	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	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	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 Adolescent & Childrens Trust	14/09/2021	Payments to Voluntary Organisations	3,327.85
The Adolescent & Childrens Trust	14/09/2021	Payments to Voluntary Organisations	4,030.00
The Adolescent & Childrens Trust	25/11/2021	Payments to Voluntary Organisations	3327.85
The Adolescent & Childrens Trust	25/11/2021	Payments to Voluntary Organisations	4030
The Adolescent & Childrens Trust	20/12/2021	Payments to Voluntary Organisations	3,220.50
The Adolescent & Childrens Trust	20/12/2021	Payments to Voluntary Organisations	3,900.00
The Adolescent & Childrens Trust	24/01/2022	Payments to Voluntary Organisations	3,327.85
The Adolescent & Childrens Trust	24/01/2022	Payments to Voluntary Organisations	4,030.00
The Adolescent & Childrens Trust	10/03/2022	Payments to Voluntary Organisations	2,756.73
The Adolescent & Childrens Trust	10/03/2022	Payments to Voluntary Organisations	3,358.33
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 Ann Craft Trust	18/01/2022	Professional Fees	1,300.00
The Ark Wigan Ltd	19/11/2021	Grants to External Bodies	1500
The Ark Wigan Ltd	06/12/2021	Grants to External Bodies	750.00
The Ark Wigan Ltd	22/12/2021	Grants to External Bodies	1,657.55
The Ark Wigan Ltd	21/01/2022	Grants to External Bodies	1,657.55
The Ark Wigan Ltd	11/02/2022	Grants to External Bodies	1,882.32
The Ark Wigan Ltd	25/02/2022	Grants to External Bodies	2,598.61
The Ark Wigan Ltd	28/03/2022	Grants to External Bodies	1,000.00
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 Avenue Private Day Nursery	29/11/2021	Nursery Grant Payments	6,241.20
The Avenue Private Day Nursery	18/01/2022	Nursery Grant Payments	18,909.00
The Avenue Private Day Nursery	01/03/2022	Nursery Grant Payments	6,977.85
The Avenue Private Day Nursery	31/03/2022	Nursery Grant Payments	1,242.00
The Avenue Private Day Nursery	31/03/2022	Nursery Grant Payments	628.65
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 Axholme Academy	26/01/2022	Payments to Other Local Authorities	990.00
The Axholme Academy	31/03/2022	Payments to Other Local Authorities	700.00
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 BECK COMPANY LTD	16/09/2021	Agresso Warehouse Control Account	549.60
THE BECK COMPANY LTD	27/09/2021	Agresso Warehouse Control Account	977.50

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The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	10,000.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	11,667.00
The Bowling Green (Leigh) Ltd	14/09/2021	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	14/09/2021	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	09/11/2021	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	09/11/2021	Grants to External Bodies	750
The Bowling Green (Leigh) Ltd	06/12/2021	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	06/12/2021	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	10/01/2022	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	10/01/2022	Grants to External Bodies	716.39
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 Brathay Hall Trust	09/11/2021	Payments to Voluntary Organisations	7,286.00
The Brathay Hall Trust	12/01/2022	Equipment Furniture & Materials	1,708.70
The Bread & Butter Theatre Company Limited	21/12/2021	Professional Fees	650.00
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 Authoritites	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	06/09/2021	Payments to Voluntary Organisations	1,097.25
The Brick	06/09/2021	Payments to Voluntary Organisations	12,691.00
The Brick	06/09/2021	Payments to Voluntary Organisations	12,691.00
The Brick	13/09/2021	Payments to Voluntary Organisations	15,988.83
The Brick	13/09/2021	Payments to Voluntary Organisations	16,897.88
The Brick	22/09/2021	Payments to Voluntary Organisations	3,621.76
The Brick	22/09/2021	Payments to Voluntary Organisations	12,691.00
The Brick	22/09/2021	Payments to Voluntary Organisations	15,809.91
The Brick	22/09/2021	Payments to Voluntary Organisations	24,884.85
The Brick	22/09/2021	Payments to Voluntary Organisations	46,211.48
The Brick	01/11/2021	Equipment Furniture & Materials	2300
The Brick	03/11/2021	Payments to Voluntary Organisations	3611.58
The Brick	03/11/2021	Payments to Voluntary Organisations	12691
The Brick	03/11/2021	Payments to Voluntary Organisations	12691
The Brick	03/11/2021	Payments to Voluntary Organisations	15809.91
The Brick	08/11/2021	Payments to Voluntary Organisations	51612.44
The Brick	11/11/2021	Payments to Voluntary Organisations	15988.83
The Brick	11/11/2021	Payments to Voluntary Organisations	16897.88

The Brick	10/12/2021	Payments to Voluntary Organisations	1,000.00
The Brick	10/12/2021	Payments to Voluntary Organisations	3,611.58
The Brick	10/12/2021	Payments to Voluntary Organisations	12,691.00
The Brick	10/12/2021	Payments to Voluntary Organisations	15,809.91
The Brick	10/12/2021	Payments to Voluntary Organisations	26,022.17
The Brick	10/12/2021	Payments to Voluntary Organisations	29,944.34
The Brick	10/12/2021	Payments to Voluntary Organisations	49,624.76
The Brick	20/12/2021	Payments to Voluntary Organisations	8,940.00
The Brick	21/12/2021	Payments to Voluntary Organisations	12,691.00
The Brick	21/12/2021	Payments to Voluntary Organisations	15,809.91
The Brick	21/12/2021	Payments to Voluntary Organisations	15,988.83
The Brick	21/12/2021	Payments to Voluntary Organisations	16,897.88
The Brick	21/12/2021	Payments to Voluntary Organisations	16,897.88
The Brick	21/12/2021	Payments to Voluntary Organisations	18,988.83
The Brick	21/12/2021	Payments to Voluntary Organisations	52,543.64
The Brick	31/12/2021	Payments to Voluntary Organisations	3,768.20
The Brick	06/01/2022	Hired & Contracted Services	2,300.00
The Brick	12/01/2022	Payments to Voluntary Organisations	12,691.00
The Brick	14/01/2022	Payments to Voluntary Organisations	15,988.83
The Brick	14/01/2022	Payments to Voluntary Organisations	16,897.88
The Brick	14/01/2022	Payments to Voluntary Organisations	28,851.31
The Brick	21/01/2022	Hired & Contracted Services	2,300.00
The Brick	21/02/2022	Payments to Voluntary Organisations	8,031.10
The Brick	25/02/2022	Payments to Voluntary Organisations	15,809.91
The Brick	25/02/2022	Payments to Voluntary Organisations	53,217.66
The Brick	25/02/2022	Payments to Voluntary Organisations	3,913.05
The Brick	25/02/2022	Payments to Voluntary Organisations	28,921.94
The Brick	25/02/2022	Payments to Voluntary Organisations	12,691.00
The Brick	09/03/2022	Payments to Voluntary Organisations	3,884.54
The Brick	09/03/2022	Payments to Voluntary Organisations	15,988.83
The Brick	09/03/2022	Payments to Voluntary Organisations	16,867.88
The Brick	09/03/2022	Payments to Voluntary Organisations	1,063.30
The Brick	09/03/2022	Payments to Voluntary Organisations	1,136.80
The Brick	09/03/2022	Payments to Voluntary Organisations	3,665.40
The Brick	09/03/2022	Payments to Voluntary Organisations	15,809.91
The Brick	09/03/2022	Payments to Voluntary Organisations	48,510.46
The Brick	21/03/2022	Equipment Furniture & Materials	2,300.00
The Brick	24/03/2022	Payments to Voluntary Organisations	15,809.91
The Brick	24/03/2022	Payments to Voluntary Organisations	15,988.83
The Brick	24/03/2022	Payments to Voluntary Organisations	16,897.88
The Brick	25/03/2022	Payments to Voluntary Organisations	12,691.00
The Brick	25/03/2022	Payments to Voluntary Organisations	26,863.91
The Brick	25/03/2022	Payments to Voluntary Organisations	55,598.74
The Brick	31/03/2022	Hired & Contracted Services	766.66
The Brick	31/03/2022	Hired & Contracted Services	1,533.33
The Brick	31/03/2022	Hired & Contracted Services	1,533.33

The Brick	31/03/2022	Hired & Contracted Services	1,533.33
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 Brick Project	29/09/2021	HRA Repairs to Void Properties	18,374.23
The Brick Project	06/12/2021	Hired & Contracted Services	2,300.00
The Brick Project	16/12/2021	Equipment Furniture & Materials	2,316.24
The Brick Project	20/12/2021	Equipment Furniture & Materials	2,335.78
The Brick Project	24/02/2022	Equipment Furniture & Materials	3,416.14
The Brick Project	24/02/2022	Equipment Furniture & Materials	2,300.00
The Brick Project	25/02/2022	HRA Repairs to Void Properties	22,248.76
The Brick Project	03/03/2022	HRA Repairs to Void Properties	14,220.82
The Brick Project	17/03/2022	HRA Repairs to Void Properties	12,357.78
The Brick Project	31/03/2022	Hired & Contracted Services	766.66
The Brick Project	31/03/2022	Hired & Contracted Services	3,833.30
The Bridgers Community Group	22/06/2020	Grants to External Bodies	900.00
The Bridgers Community Group	17/01/2022	Grants to External Bodies	798.00
The Brush Bus Ltd	18/02/2022	Equipment Furniture & Materials	1,035.90
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 Carpet Place	02/11/2021	Payments to Private Contractors	803.36
The Carpet Place	10/12/2021	Payments to Private Contractors	758.07
The Carpet Place	25/02/2022	Equipment Furniture & Materials	588.98
The Carpet Place	25/02/2022	Payments to Private Contractors	503.53
The Carpet Place	25/02/2022	Payments to Private Contractors	623.14
The Carpet Place	09/03/2022	Payments to Private Contractors	527.84
The Carpet Place	29/03/2022	Equipment Furniture & Materials	532.35
The Carpet Place	31/03/2022	Payments to Private Contractors	552.70
The Carpet Place	31/03/2022	Payments to Private Contractors	578.83
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 Child Psychology Service	23/11/2021	Professional Fees	630
The Child Psychology Service	06/12/2021	Professional Fees	819.00
The Coal Authority Mining Reports Office	29/03/2022	Fees & Charges	10,250.00
The Coal Authority Mining Reports Office	29/03/2022	Professional Fees	1,000.00
The Compost Bag Company Ltd	10/11/2021	Wheeled Bins & Recycling Equipment	6709.56
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 Copyright Licencing Agency Ltd	10/01/2022	Professional Fees	16,641.57
The Cosy Company Ltd	11/03/2022	Equipment Furniture & Materials	568.00
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 David Lewis Centre	10/09/2021	Permanent Care	5,144.80
The David Lewis Centre	10/09/2021	Permanent Care	12,891.60
The David Lewis Centre	10/09/2021	Permanent Care	14,612.40
The David Lewis Centre	08/11/2021	Permanent Care	5144.8
The David Lewis Centre	08/11/2021	Permanent Care	12891.6
The David Lewis Centre	08/11/2021	Permanent Care	14612.4
The David Lewis Centre	07/12/2021	Permanent Care	5,144.80
The David Lewis Centre	07/12/2021	Permanent Care	12,891.60
The David Lewis Centre	07/12/2021	Permanent Care	14,612.40
The David Lewis Centre	05/01/2022	Permanent Care	5,144.80
The David Lewis Centre	05/01/2022	Permanent Care	12,891.60
The David Lewis Centre	05/01/2022	Permanent Care	14,612.40
The David Lewis Centre	28/01/2022	Permanent Care	5,144.80
The David Lewis Centre	28/01/2022	Permanent Care	12,891.60
The David Lewis Centre	28/01/2022	Permanent Care	14,612.40
The David Lewis Centre	25/02/2022	Permanent Care	5,144.80
The David Lewis Centre	25/02/2022	Permanent Care	12,891.60
The David Lewis Centre	25/02/2022	Permanent Care	14,612.40
The David Lewis Centre	25/03/2022	Permanent Care	5,144.80
The David Lewis Centre	25/03/2022	Permanent Care	12,891.60
The David Lewis Centre	25/03/2022	Permanent Care	14,612.40
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 Dean Trust t/as Rose Bridge Academy	25/11/2021	Internal Education Services	1332.18
The Dean Trust t/as Rose Bridge Academy	16/12/2021	Internal Education Services	3,925.32
The Dean Trust t/as Rose Bridge Academy	22/12/2021	Internal Education Services	3,038.86
The Dean Trust t/as Rose Bridge Academy	09/02/2022	Internal Education Services	3,020.08
The Dean Trust t/as Rose Bridge Academy	28/02/2022	Internal Education Services	13,393.26
The Dean Trust t/as Rose Bridge Academy	28/02/2022	Internal Education Services	6,528.59
The Dean Trust t/as Rose Bridge Academy	24/03/2022	Internal Education Services	6,585.21
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 Ducklings Day Nursery	06/09/2021	Nursery Grant Payments	38,876.88
The Ducklings Day Nursery	02/11/2021	Nursery Grant Payments	14578.62
The Ducklings Day Nursery	29/11/2021	Nursery Grant Payments	1432.2
The Ducklings Day Nursery	18/01/2022	Nursery Grant Payments	45,686.52
The Ducklings Day Nursery	01/03/2022	Nursery Grant Payments	16,269.33
The Ducklings Day Nursery	03/03/2022	Nursery Grant Payments	969.00
The Exclusec Group Ltd	13/09/2021	Hired & Contracted Services	837.00
The Exclusec Group Ltd	14/09/2021	Hired & Contracted Services	1,503.50
The Exclusec Group Ltd	15/12/2021	Hired & Contracted Services	1,488.00
The Exclusec Group Ltd	15/12/2021	Hired & Contracted Services	1,786.38
The Exclusec Group Ltd	14/01/2022	Hired & Contracted Services	2,941.13
The Exclusec Group Ltd	14/03/2022	Equipment Furniture & Materials	9,900.00
The Exclusec Group Ltd	30/03/2022	Hired & Contracted Services	1,522.88
The Exclusec Group Ltd	30/03/2022	Hired & Contracted Services	1,922.00
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 Fostering Network	16/09/2021	Professional Fees	1,224.00
The Fostering Network	23/11/2021	Licence Fees	832
The Fostering Network	23/11/2021	Licence Fees	1841.56
The Fostering Network	26/11/2021	Education, Training, Exam Fees	2100
The Fostering Network	01/12/2021	Licence Fees	832.00
The Fostering Network	01/12/2021	Licence Fees	1,862.74
The Fostering Network	17/12/2021	Payments to Carers	884.00
The Fostering Network	24/02/2022	Payments to Carers	680.00
The Friends of Three Sisters	27/09/2021	Payments to Voluntary Organisations	500.00

The Frontline Organisation	22/03/2022	Equipment Furniture & Materials	1,412.89
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 Greater Manchester Combined Authority	02/09/2021	Payments to Joint Authorities	971,000.00
The Greater Manchester Combined Authority	14/09/2021	GF Capital Expenditure	10,070.00
The Greater Manchester Combined Authority	07/12/2021	GF Capital Expenditure	5,669.44
The Greater Manchester Combined Authority	07/12/2021	Equipment Furniture & Materials	14,700.00
The Greater Manchester Combined Authority	14/12/2021	GF Capital Expenditure	2,466.74
The Greater Manchester Combined Authority	14/12/2021	Hired & Contracted Services	8,344.95
The Greater Manchester Combined Authority	15/12/2021	GF Capital Expenditure	2,420.00
The Greater Manchester Combined Authority	15/12/2021	GF Capital Expenditure	3,700.00
The Greater Manchester Combined Authority	17/12/2021	GF Capital Expenditure	2,706.34
The Greater Manchester Combined Authority	17/12/2021	GF Capital Expenditure	1,273.68
The Greater Manchester Combined Authority	17/12/2021	Professional Fees	4,000.00
The Greater Manchester Combined Authority	17/12/2021	GF Capital Expenditure	10,157.89
The Greater Manchester Combined Authority	17/12/2021	GF Capital Expenditure	23,347.72
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	1,340.78
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	1,797.49
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	2,191.38
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	2,557.27
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	3,317.14
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	5,779.68
The Greater Manchester Combined Authority	19/01/2022	GF Capital Expenditure	6,053.91
The Greater Manchester Combined Authority	20/01/2022	GF Capital Expenditure	2,432.31
The Greater Manchester Combined Authority	27/01/2022	Payments to Joint Authorities	30,000.00
The Greater Manchester Combined Authority	02/02/2022	GF Capital Expenditure	4,486.81
The Greater Manchester Combined Authority	02/02/2022	GF Capital Expenditure	12,114.60
The Greater Manchester Combined Authority	09/02/2022	GF Capital Expenditure	2,430.23
The Greater Manchester Combined Authority	09/02/2022	GF Capital Expenditure	13,307.21
The Greater Manchester Combined Authority	17/02/2022	GF Capital Expenditure	21,632.19
The Greater Manchester Combined Authority	28/02/2022	GF Capital Expenditure	1,160.80
The Greater Manchester Combined Authority	16/03/2022	GF Capital Expenditure	7,996.18
The Greater Manchester Combined Authority	16/03/2022	GF Capital Expenditure	1,736.10
The Greater Manchester Combined Authority	18/03/2022	Equipment Furniture & Materials	30,082.00

The Greater Manchester Combined Authority	24/03/2022	GF Capital Expenditure	4,501.19
The Greater Manchester Combined Authority	24/03/2022	GF Capital Expenditure	7,165.65
The Greater Manchester Combined Authority	24/03/2022	GF Capital Expenditure	12,990.01
The Greater Manchester Combined Authority	24/03/2022	GF Capital Expenditure	41,505.83
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 Guide Dogs for the Blind Association	08/12/2021	Hired & Contracted Services	2,659.30
The Guide Dogs for the Blind Association	14/02/2022	Equipment Furniture & Materials	2,717.05
The Guide Dogs for the Blind Association	28/03/2022	Equipment Furniture & Materials	2,671.20
The Haigh Stables Gallery	09/02/2022	Professional Fees	2,012.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	1,884.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020	Permanent Care	3,956.29
The Hamiltons Residential Home	27/04/2020	Respite Care	6,160.29
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

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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 Hamiltons Residential Home	10/09/2021	Permanent Care	1,884.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	10/09/2021	Respite Care	2,428.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,428.00
The Hamiltons Residential Home	10/09/2021	Permanent Care	2,428.00
The Hamiltons Residential Home	10/09/2021	Respite Care	4,021.85
The Hamiltons Residential Home	08/11/2021	Permanent Care	1884
The Hamiltons Residential Home	08/11/2021	Permanent Care	2196
The Hamiltons Residential Home	08/11/2021	Permanent Care	2196
The Hamiltons Residential Home	08/11/2021	Permanent Care	2196
The Hamiltons Residential Home	08/11/2021	Permanent Care	2196
The Hamiltons Residential Home	08/11/2021	Permanent Care	2196
The Hamiltons Residential Home	08/11/2021	Permanent Care	2196
The Hamiltons Residential Home	08/11/2021	Permanent Care	2428
The Hamiltons Residential Home	08/11/2021	Permanent Care	2428
The Hamiltons Residential Home	08/11/2021	Respite Care	2428
The Hamiltons Residential Home	08/11/2021	Respite Care	2980.29
The Hamiltons Residential Home	17/11/2021	Residential Care Homes	3029
The Hamiltons Residential Home	17/11/2021	Residential Care Homes	2546
The Hamiltons Residential Home	07/12/2021	Permanent Care	1,884.00
The Hamiltons Residential Home	07/12/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	07/12/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	07/12/2021	Permanent Care	2,196.00

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The Hamiltons Residential Home	25/03/2022	Permanent Care	2,196.00
The Hamiltons Residential Home	25/03/2022	Permanent Care	2,196.00
The Hamiltons Residential Home	25/03/2022	Permanent Care	2,196.00
The Hamiltons Residential Home	25/03/2022	Permanent Care	2,196.00
The Hamiltons Residential Home	25/03/2022	Permanent Care	2,196.00
The Hamiltons Residential Home	25/03/2022	Permanent Care	2,428.00
The Hamiltons Residential Home	25/03/2022	Respite Care	2,428.00
The Hamiltons Residential Home	25/03/2022	Respite Care	2,588.14
The Hamiltons Residential Home	25/03/2022	Respite Care	4,941.00
The Hamiltons Residential Home	29/03/2022	Permanent Care	671.14
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	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	1,695.00
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	2,555.00
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	12/01/2021	Private Day Care	2,555.00
The Hamlet	24/03/2021	Grants to External Bodies	1,085.00
The Hamlet	09/11/2021	Payments to Voluntary Organisations	2000
The Hamlet	16/11/2021	Private Day Care	931
The Hamlet	16/11/2021	Private Day Care	1396.5
The Hamlet	16/11/2021	Private Day Care	1862
The Hamlet	16/11/2021	Private Day Care	1862
The Hamlet	16/11/2021	Private Day Care	1862
The Hamlet	16/11/2021	Private Day Care	2327.5
The Hamlet	16/11/2021	Private Day Care	2327.5
The Hamlet	16/11/2021	Private Day Care	1396.5
The Hamlet	16/11/2021	Private Day Care	2327.5
The Hamlet	16/11/2021	Private Day Care	2327.5
The Hamlet	16/11/2021	Private Day Care	2607.5
The Hamlet	30/11/2021	Private Day Care	910
The Hamlet	08/03/2022	Private Day Care	1,995.00
The Hamlet	09/03/2022	Private Day Care	1,064.00
The Hamlet	09/03/2022	Private Day Care	1,529.50
The Hamlet	09/03/2022	Private Day Care	1,529.50
The Hamlet	09/03/2022	Private Day Care	1,995.00
The Hamlet	09/03/2022	Private Day Care	1,995.00
The Hamlet	09/03/2022	Private Day Care	2,050.42
The Hamlet	09/03/2022	Private Day Care	2,460.50
The Hamlet	09/03/2022	Private Day Care	2,460.50
The Hamlet	09/03/2022	Private Day Care	2,460.50
The Hamlet	09/03/2022	Private Day Care	2,740.50
The Hamlet	10/03/2022	Payments to Voluntary Organisations	1,500.00
The Hamlet	15/03/2022	Private Day Care	798.00
The Hamlet	15/03/2022	Private Day Care	1,197.00
The Hamlet	15/03/2022	Private Day Care	1,596.00
The Hamlet	15/03/2022	Private Day Care	1,596.00
The Hamlet	15/03/2022	Private Day Care	1,596.00
The Hamlet	15/03/2022	Private Day Care	1,995.00
The Hamlet	15/03/2022	Private Day Care	1,995.00
The Hamlet	15/03/2022	Private Day Care	2,235.00
The Hamlet	17/03/2022	Private Day Care	1,197.00
The Hamlet	17/03/2022	Private Day Care	1,995.00

The Hamlet	17/03/2022	Private Day Care	1,995.00
The Hamlet	22/03/2022	Private Day Care	542.04
The Heath School	26/01/2022	Payments to Other Local Authorities	990.00
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 Helping Hand Company (Ledbury) Ltd	23/11/2021	GF Capital Expenditure	1573.8
The Helping Hand Company (Ledbury) Ltd	15/02/2022	GF Capital Expenditure	679.00
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 Hollands Nursing Home	10/09/2021	Permanent Care	2,436.00
The Hollands Nursing Home	08/11/2021	Permanent Care	2436
The Hollands Nursing Home	07/12/2021	Permanent Care	2,436.00
The Hollands Nursing Home	05/01/2022	Permanent Care	2,436.00
The Hollands Nursing Home	28/01/2022	Permanent Care	2,436.00
The Hollands Nursing Home	25/02/2022	Permanent Care	2,436.00
The Hollands Nursing Home	25/03/2022	Permanent Care	2,436.00
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 Jenkinson Group	01/09/2021	GF Capital Expenditure	38,213.69
The Jenkinson Group	01/09/2021	GF Capital Expenditure	123,113.03
The Jenkinson Group	29/09/2021	Equipment Furniture & Materials	588.73
The Jenkinson Group	09/11/2021	Equipment Furniture & Materials	688.08
The Jenkinson Group	25/11/2021	Equipment Furniture & Materials	100918.4
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 Jigsaw Club Ltd	16/09/2021	Nursery Grant Payments	34,962.90
The Jigsaw Club Ltd	29/11/2021	Nursery Grant Payments	804
The Jigsaw Club Ltd	18/01/2022	Nursery Grant Payments	25,543.32
The Jigsaw Club Ltd	17/03/2022	Nursery Grant Payments	9,722.13
The Jigsaw Club Ltd	24/03/2022	Nursery Grant Payments	1,425.00
The Keys Federation	02/04/2020	Nursery Grant Payments	11,466.00
The Keys Federation	02/04/2020	Nursery Grant Payments	21,909.00
The Keys Federation	08/04/2020	Internal Education Services	8,797.00
The Keys Federation	08/04/2020	Internal Education Services	17,423.00
The Keys Federation	08/04/2020	Internal Education Services	21,105.00
The Keys Federation	08/04/2020	Internal Education Services	33,851.00
The Keys Federation	15/04/2020	Internal Education Services	11,072.00
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 Keys Federation	28/02/2022	Internal Education Services	1,845.00
The Knowledge Academy Limited	28/09/2020	Professional Fees	1,200.00
The Lapa Company UK Ltd	18/03/2022	Equipment Furniture & Materials	1,126.10
The Law Society	10/11/2020	Grants to External Bodies	4,264.00
The Law Society	15/11/2021	Grants to External Bodies	6426
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 Lucy Faithfull Foundation	21/09/2021	Professional Fees	4,850.00
The Lucy Faithfull Foundation	30/11/2021	Professional Fees	4753
The Lucy Faithfull Foundation	08/12/2021	Professional Fees	3,069.00
The Manchester College	08/06/2020	Private Education Services	15,396.21
The Manchester College	01/11/2021	Private Education Services	10,418.77
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 Cellar	13/09/2021	Equipment Furniture & Materials	611.22
The Music Cellar	30/09/2021	Equipment Furniture & Materials	500.00
The Music Cellar	30/09/2021	Equipment Furniture & Materials	868.20
The Music Cellar	18/11/2021	Equipment Furniture & Materials	609.4
The Music Cellar	18/11/2021	Equipment Furniture & Materials	2697.92
The Music Cellar	19/11/2021	Equipment Furniture & Materials	500
The Music Cellar	06/12/2021	Equipment Furniture & Materials	1,260.58
The Music Cellar	27/01/2022	Equipment Furniture & Materials	2,458.00
The Music Cellar	07/02/2022	Equipment Furniture & Materials	555.77
The Music Cellar	01/03/2022	Equipment Furniture & Materials	833.44
The Music Cellar	08/03/2022	Equipment Furniture & Materials	510.00
The Music Cellar	22/03/2022	Equipment Furniture & Materials	1,940.88
The Music Cellar	22/03/2022	Equipment Furniture & Materials	2,590.52
The Music Cellar	22/03/2022	Equipment Furniture & Materials	3,384.00
The Music Cellar	22/03/2022	Equipment Furniture & Materials	3,457.57
The Music Cellar	22/03/2022	Equipment Furniture & Materials	3,540.00
The Music Cellar	22/03/2022	Equipment Furniture & Materials	3,879.12
The Music Cellar	22/03/2022	Equipment Furniture & Materials	3,895.00
The Music Cellar	22/03/2022	Equipment Furniture & Materials	4,196.94
The Music Continuum CIC	02/10/2020	Payments to Voluntary Organisations	500.00
The Music Continuum CIC	04/01/2022	Payments to Voluntary Organisations	2,000.00
The Music Continuum CIC	24/03/2022	Professional Fees	5,000.00
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 Fostering Agency	24/01/2022	Payments to Voluntary Organisations	3,407.22
The National Fostering Agency	10/03/2022	Payments to Voluntary Organisations	5,867.99

The National Fostering Agency	30/03/2022	Payments to Voluntary Organisations	5,300.12
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 National Leaflet Company	09/02/2022	Hired & Contracted Services	7,848.01
The National Tennis Centre	17/01/2022	Licence Fees	800.00
The New Garrett Theatre Atherton	13/12/2021	Payments to Voluntary Organisations	2,000.00
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 Newspaper Licensing Agency Limited	22/02/2022	Professional Fees	604.80
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
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	1,884.00
The Nugent Care Society	27/04/2020	Permanent Care	2,194.00
The Nugent Care Society	27/04/2020	Respite Care	3,573.71
The Nugent Care Society	27/04/2020	Respite Care	4,764.00
The Nugent Care Society	06/05/2020	Private Day Care	1,080.00
The Nugent Care Society	19/05/2020	Private Day Care	1,080.00
The Nugent Care Society	22/05/2020	Respite Care	1,611.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	1,844.00
The Nugent Care Society	22/05/2020	Permanent Care	2,148.00
The Nugent Care Society	04/06/2020	Residential Care Homes	15,613.74
The Nugent Care Society	09/06/2020	Private Day Care	1,260.00
The Nugent Care Society	09/06/2020	Private Day Care	1,260.00
The Nugent Care Society	19/06/2020	Permanent Care	1,844.00
The Nugent Care Society	19/06/2020	Permanent Care	1,844.00

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The Open University	12/11/2020	Professional Fees	3,096.00
The Open University	23/11/2021	Professional Fees	3168
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 Orchard Trust	08/11/2021	Permanent Care	3878.36
The Orchard Trust	07/12/2021	Permanent Care	3,878.36
The Orchard Trust	05/01/2022	Permanent Care	3,878.36
The Orchard Trust	28/01/2022	Permanent Care	3,878.36
The Orchard Trust	25/02/2022	Permanent Care	3,878.36
The Orchard Trust	25/03/2022	Permanent Care	3,878.36
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 Pathways Group Ltd T/A Pathways	08/09/2021	Rent	4,050.00
The Pathways Group Ltd T/A Pathways	10/09/2021	Payments to Private Contractors	1,100.00
The Pathways Group Ltd T/A Pathways	10/09/2021	Rent	3,835.71
The Pathways Group Ltd T/A Pathways	10/09/2021	Rent	3,835.71
The Pathways Group Ltd T/A Pathways	10/09/2021	Rent	4,725.00
The Pathways Group Ltd T/A Pathways	10/09/2021	Rent	5,805.00
The Pathways Group Ltd T/A Pathways	10/09/2021	Rent	6,075.00
The Pathways Group Ltd T/A Pathways	10/09/2021	Rent	23,850.00
The Pathways Group Ltd T/A Pathways	21/09/2021	Personal Needs	765.70
The Pathways Group Ltd T/A Pathways	05/11/2021	Rent	2757.2
The Pathways Group Ltd T/A Pathways	16/11/2021	Payments to Private Contractors	1375
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	2916
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	3835.71
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4050
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4050
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4050
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4050
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4050
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4050
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	4264.29
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	5940
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	6345
The Pathways Group Ltd T/A Pathways	16/11/2021	Rent	23850
The Pathways Group Ltd T/A Pathways	01/12/2021	Payments to Private Contractors	1,375.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,406.43
The Pathways Group Ltd T/A Pathways	07/12/2021	Payments to Private Contractors	546.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	3,963.57
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	4,320.00
The Pathways Group Ltd T/A Pathways	07/12/2021	Rent	24,645.00
The Pathways Group Ltd T/A Pathways	08/12/2021	Rent	4,860.00

The Pathways Group Ltd T/A Pathways	18/01/2022	Payments to Private Contractors	1,100.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Payments to Private Contractors	1,375.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	3,963.57
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	6,345.00
The Pathways Group Ltd T/A Pathways	18/01/2022	Rent	24,645.00
The Pathways Group Ltd T/A Pathways	01/02/2022	Personal Needs	589.00
The Pathways Group Ltd T/A Pathways	01/02/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Payments to Private Contractors	682.50
The Pathways Group Ltd T/A Pathways	23/02/2022	Payments to Private Contractors	1,100.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,580.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	3,780.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	4,609.28
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	5,400.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	5,400.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	6,750.00
The Pathways Group Ltd T/A Pathways	23/02/2022	Rent	22,260.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	945.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Payments to Private Contractors	1,100.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	22/03/2022	Rent	24,645.00
The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	1,365.71
The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	3,963.57

The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	4,185.00
The Pathways Group Ltd T/A Pathways	23/03/2022	Rent	6,210.00
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 Point Astley Ltd	07/09/2021	Grants to External Bodies	2,962.66
The Point Astley Ltd	04/11/2021	Grants to External Bodies	1951.91
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 Regard Partnership Ltd	21/09/2021	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 Rowan Learning Trust T/A Hawkley Hall High School	10/12/2021	Internal Education Services	8,581.00
The Rowan Learning Trust T/A Hawkley Hall High School	16/12/2021	Internal Education Services	28,591.00
The Rowan Learning Trust T/A Hawkley Hall High School	28/02/2022	Internal Education Services	3,739.00
The Rowan Learning Trust T/A Hawkley Hall High School	17/03/2022	Internal Education Services	19,494.00
The Rowans & Lindale Friends Association	28/02/2022	Grants to External Bodies	500.00

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 Therapy Frame Ltd	30/09/2021	Professional Fees	1,500.00
The Therapy Frame Ltd	09/11/2021	Professional Fees	1200
The Therapy Frame Ltd	06/12/2021	Professional Fees	1,800.00
The Therapy Frame Ltd	11/01/2022	Professional Fees	825.00
The Therapy Frame Ltd	11/01/2022	Professional Fees	1,500.00
The Therapy Frame Ltd	11/01/2022	Professional Fees	3,750.00
The Therapy Frame Ltd	23/02/2022	Professional Fees	975.00
The Therapy Frame Ltd	01/03/2022	Professional Fees	3,525.00
The Therapy Frame Ltd	11/03/2022	Professional Fees	1,275.00
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 Tidy Britain Group	29/09/2021	Professional Fees	4,316.40
The Tidy Britain Group	21/03/2022	Conferences	740.00
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 Together Trust	14/09/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	14/09/2021	Payments to Voluntary Organisations	4,065.34
The Together Trust	25/11/2021	Payments to Voluntary Organisations	3458.98
The Together Trust	25/11/2021	Payments to Voluntary Organisations	4065.34
The Together Trust	20/12/2021	Payments to Voluntary Organisations	3,347.40
The Together Trust	20/12/2021	Payments to Voluntary Organisations	3,934.20
The Together Trust	24/01/2022	Payments to Voluntary Organisations	3,458.98
The Together Trust	24/01/2022	Payments to Voluntary Organisations	4,065.34
The Together Trust	10/03/2022	Payments to Voluntary Organisations	1,458.98
The Together Trust	10/03/2022	Payments to Voluntary Organisations	4,065.34
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 Turnpike (Leigh) CIC	09/11/2021	Payments to Voluntary Organisations	20000
The Turnpike (Leigh) CIC	11/03/2022	Payments to Voluntary Organisations	15,000.00
The UK Association for Music Education -Music Mark	08/04/2020	Equipment Furniture & Materials	900.00
The UK Association for Music Education -Music Mark	28/03/2022	Equipment Furniture & Materials	1,080.00
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	16/02/2021	Professional Fees	1,200.00
The University of Manchester	16/02/2021	Professional Fees	1,200.00
The University of Manchester	08/12/2021	Professional Fees	3,800.00
The University of Manchester	08/12/2021	Professional Fees	3,800.00
The University of Manchester	08/12/2021	Professional Fees	3,800.00
The University of Manchester	08/12/2021	Professional Fees	3,800.00
The University of Manchester	08/12/2021	Professional Fees	3,800.00
The University of Manchester	02/03/2022	Professional Fees	3,800.00
The University of Manchester	14/03/2022	Equipment Furniture & Materials	3,800.00
The University of Manchester	14/03/2022	Equipment Furniture & Materials	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 of Nottingham	08/09/2021	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 Village Nursery	30/11/2021	Nursery Grant Payments	38575.2
The Village Nursery	18/01/2022	Nursery Grant Payments	24,094.80
The Village Nursery	07/03/2022	Nursery Grant Payments	13,109.50
The Voice (Golborne & Lowton West Voice)	10/11/2021	Payments to Voluntary Organisations	2000
The Voice (Golborne & Lowton West Voice)	21/03/2022	Grants to External Bodies	2,000.00
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 Wendy House Nursery Ltd	06/09/2021	Nursery Grant Payments	26,767.44
The Wendy House Nursery Ltd	02/11/2021	Nursery Grant Payments	10425.66
The Wendy House Nursery Ltd	18/01/2022	Nursery Grant Payments	24,310.44

The Wendy House Nursery Ltd	01/03/2022	Nursery Grant Payments	6,760.71
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 Westleigh School - The Shaw Education Trust	25/11/2021	Internal Education Services	3695
The Westleigh School - The Shaw Education Trust	17/01/2022	Internal Education Services	2,463.00
The Westleigh School - The Shaw Education Trust	28/02/2022	Internal Education Services	612.00
The Wigan Beer Company	07/09/2021	Grants to External Bodies	2,373.94
The Wigan Beer Company	14/09/2021	Grants to External Bodies	1,657.55
The Wigan Beer Company	23/09/2021	Grants to External Bodies	716.39
The Wigan Beer Company	09/11/2021	Grants to External Bodies	2373.94
The Wigan Beer Company	06/12/2021	Grants to External Bodies	2,373.94
The Wigan Beer Company	10/01/2022	Grants to External Bodies	2,373.94
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 Wildlife Trust	01/09/2021	Professional Fees	833.33
The Wildlife Trust	22/12/2021	Professional Fees	850.00
The Wildlife Trust	14/01/2022	Payments to Voluntary Organisations	12,558.50
The Wildlife Trust	01/03/2022	Grounds Maintenance	5,000.00
The Wildlife Trust	01/03/2022	Grants to External Bodies	23,972.00
The Wildlife Trust	01/03/2022	Grounds Maintenance	29,560.00
The Wildlife Trust	11/03/2022	GF Capital Expenditure	24,000.00
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 Wings CE Trust	16/09/2021	Internal Education Services	2,508.00
The Wings CE Trust	16/09/2021	Internal Education Services	3,690.00
The Wings CE Trust	27/09/2021	Internal Education Services	4,697.97
The Wings CE Trust	27/09/2021	Nursery Grant Payments	2,375.00
The Wings CE Trust	30/09/2021	Grants to External Bodies	750.00
The Wings CE Trust	25/11/2021	Internal Education Services	5497
The Wings CE Trust	25/11/2021	Internal Education Services	12901
The Wings CE Trust	25/11/2021	Internal Education Services	3834.09
The Wings CE Trust	01/12/2021	Internal Education Services	5,242.00
The Wings CE Trust	06/12/2021	Grants to External Bodies	941.16
The Wings CE Trust	10/12/2021	Internal Education Services	1,276.00
The Wings CE Trust	10/01/2022	Grants to External Bodies	941.16
The Wings CE Trust	17/01/2022	Internal Education Services	1,433.00
The Wings CE Trust	17/01/2022	Internal Education Services	831.00
The Wings CE Trust	17/01/2022	Internal Education Services	970.00
The Wings CE Trust	17/01/2022	Internal Education Services	5,912.00
The Wings CE Trust	17/01/2022	Internal Education Services	8,346.00
The Wings CE Trust	17/01/2022	Internal Education Services	9,005.00
The Wings CE Trust	17/01/2022	Internal Education Services	15,308.00
The Wings CE Trust	17/01/2022	Internal Education Services	22,083.00
The Wings CE Trust	17/01/2022	Internal Education Services	24,343.00
The Wings CE Trust	19/01/2022	Internal Education Services	1,739.00
The Wings CE Trust	19/01/2022	Internal Education Services	6,754.00
The Wings CE Trust	19/01/2022	Internal Education Services	14,780.00
The Wings CE Trust	20/01/2022	Internal Education Services	2,378.49
The Wings CE Trust	27/01/2022	Grants to External Bodies	941.16
The Wings CE Trust	27/01/2022	Internal Education Services	9,786.00
The Wings CE Trust	27/01/2022	Internal Education Services	28,668.00
The Wings CE Trust	27/01/2022	Internal Education Services	29,301.00
The Wings CE Trust	28/02/2022	Internal Education Services	3,171.00
The Wings CE Trust	28/02/2022	Internal Education Services	9,009.00
The Wings CE Trust	01/03/2022	Internal Education Services	1,022.60
The Wings CE Trust	28/03/2022	Internal Education Services	1,496.54
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
Theos Timber T/A T Noyek & Son	16/09/2021	Agresso Warehouse Control Account	849.00
Theos Timber T/A T Noyek & Son	22/09/2021	Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	20/12/2021	Agresso Warehouse Control Account	997.50
Theos Timber T/A T Noyek & Son	21/12/2021	Agresso Warehouse Control Account	711.00
Theos Timber T/A T Noyek & Son	25/01/2022	Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	25/01/2022	Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	03/03/2022	Agresso Warehouse Control Account	849.00
Theos Timber T/A T Noyek & Son	03/03/2022	Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	03/03/2022	Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	22/03/2022	Agresso Warehouse Control Account	592.50
Therapeutic Fostering Ltd	08/09/2021	Payments to Voluntary Organisations	6,642.68
Therapeutic Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	6,428.40
Therapeutic Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	6,642.68
Therapeutic Fostering Ltd	24/01/2022	Payments to Voluntary Organisations	6,642.68
Therapeutic Fostering Ltd	10/03/2022	Payments to Voluntary Organisations	6,642.68
Theraposture Ltd	01/05/2020	GF Capital Expenditure	8,660.00
Theraposture Ltd	23/11/2021	GF Capital Expenditure	5522
Thermocill Ltd	18/02/2022	HRA Day to Day Responsive Repairs	48,800.00
Thermocill Ltd	18/02/2022	HRA Day to Day Responsive Repairs	61,000.00
Thermocill Ltd	04/03/2022	HRA Day to Day Responsive Repairs	12,200.00
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

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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	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	1,297.83
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

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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
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	829.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	957.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	957.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	1,221.43
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	1,276.19
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	1,403.81
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	1,440.59
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/01/2021	Payments to Private Contractors	1,595.24
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	807.84
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	829.52
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,368.56
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,589.40
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,765.02
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,765.02
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	510.48
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	528.47
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	528.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	528.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,148.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,292.16
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,368.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,440.59
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,440.59
THG No 1 Limited T/A Mercure Wigan Oak Hotel	12/01/2021	Payments to Private Contractors	1,567.44

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12/01/2021	Payments to Private Contractors	1,590.95
12/01/2021	Payments to Private Contractors	1,637.14
12/01/2021	Payments to Private Contractors	1,722.86
12/01/2021	Payments to Private Contractors	1,765.02
12/01/2021	Payments to Private Contractors	1,765.02
14/01/2021	Payments to Private Contractors	1,786.67
18/01/2021	Payments to Private Contractors	510.48
18/01/2021	Payments to Private Contractors	528.57
18/01/2021	Payments to Private Contractors	528.57
18/01/2021	Payments to Private Contractors	546.19
18/01/2021	Payments to Private Contractors	546.19
18/01/2021	Payments to Private Contractors	546.19
18/01/2021	Payments to Private Contractors	546.19
18/01/2021	Payments to Private Contractors	547.43
18/01/2021	Payments to Private Contractors	547.43
18/01/2021	Payments to Private Contractors	574.29
18/01/2021	Payments to Private Contractors	592.28
18/01/2021	Payments to Private Contractors	638.67
18/01/2021	Payments to Private Contractors	684.28
18/01/2021	Payments to Private Contractors	684.28
18/01/2021	Payments to Private Contractors	684.28
18/01/2021	Payments to Private Contractors	729.79
18/01/2021	Payments to Private Contractors	775.41
18/01/2021	Payments to Private Contractors	821.03
18/01/2021	Payments to Private Contractors	821.03
18/01/2021	Payments to Private Contractors	829.52
18/01/2021	Payments to Private Contractors	915.71
18/01/2021	Payments to Private Contractors	961.90
18/01/2021	Payments to Private Contractors	974.76
18/01/2021	Payments to Private Contractors	1,003.62
18/01/2021	Payments to Private Contractors	1,045.24
18/01/2021	Payments to Private Contractors	1,049.24
18/01/2021	Payments to Private Contractors	1,077.14
18/01/2021	Payments to Private Contractors	1,082.96
18/01/2021	Payments to Private Contractors	1,137.62
18/01/2021	Payments to Private Contractors	1,146.77
18/01/2021	Payments to Private Contractors	1,192.96
18/01/2021	Payments to Private Contractors	1,221.43
18/01/2021	Payments to Private Contractors	1,221.43
18/01/2021	Payments to Private Contractors	1,221.43
18/01/2021	Payments to Private Contractors	1,230.00
18/01/2021	Payments to Private Contractors	1,239.15
18/01/2021	Payments to Private Contractors	1,307.14
18/01/2021	Payments to Private Contractors	1,331.43
18/01/2021	Payments to Private Contractors	1,360.00
18/01/2021	Payments to Private Contractors	1,360.00

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THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/09/2021	Payments to Private Contractors	853.72
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/09/2021	Payments to Private Contractors	8,721.35
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/09/2021	Payments to Private Contractors	11,899.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/09/2021	Payments to Private Contractors	40,454.38
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/09/2021	Payments to Private Contractors	49,359.14
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2021	Payments to Private Contractors	824.40
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2021	Payments to Private Contractors	20,370.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2021	Payments to Private Contractors	22,235.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2021	Payments to Private Contractors	27,548.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2021	Payments to Private Contractors	30,898.94
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	10,546.26
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	14,676.25
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	15,116.45
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	19,124.30
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	19,707.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	20,709.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	23,520.25
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	27,032.84
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	29,327.69
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/02/2022	Payments to Private Contractors	30,564.09
Things That Go On Things Ltd	09/09/2021	Professional Fees	10,000.00
Things That Go On Things Ltd	15/11/2021	Hired & Contracted Services	7600
Things That Go On Things Ltd	15/11/2021	Hired & Contracted Services	9000
Things That Go On Things Ltd	28/01/2022	Equipment Furniture & Materials	5,000.00
Things That Go On Things Ltd	24/02/2022	Professional Fees	2,028.25
Things That Go On Things Ltd	24/02/2022	Professional Fees	4,455.42
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 Design Manchester Ltd	13/09/2021	Professional Fees	500.00
Think Design Manchester Ltd	22/11/2021	Professional Fees	5675
Think Design Manchester Ltd	22/11/2021	Professional Fees	5000
Think Design Manchester Ltd	25/03/2022	Professional Fees	2,500.00
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
Thomasson Memorial School	06/12/2021	Payments to Other Local Authorities	19,236.07
Thomasson Memorial School	08/03/2022	Payments to Other Local Authorities	13,643.67
Thompsons Solicitors	23/02/2021	Insurance Work and Claims	2,682.00
Thompsons Solicitors	02/11/2021	Insurance Work and Claims	2440.43
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

Thompson's Solicitors	02/11/2021	Insurance Work and Claims	2678.25
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 Associates	17/12/2021	HRA Capital Expenditure	800.00
Thomson FM Ltd	10/09/2021	Hired & Contracted Services	4,325.00
Thomson Reuters	25/03/2021	Subscriptions	19,983.75
Thorburn Residents	22/11/2021	Grants to External Bodies	500
Three Circles Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	798.74
Three Circles Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	3194.95
Three Circles Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	772.97
Three Circles Fostering Ltd	20/12/2021	Payments to Voluntary Organisations	3,091.89
Three Circles Fostering Ltd	24/01/2022	Payments to Voluntary Organisations	798.74
Three Circles Fostering Ltd	24/01/2022	Payments to Voluntary Organisations	3,194.95
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

Three Towers	14/09/2021	Private Education Services	108,962.00
Three Towers	01/11/2021	Rent	5340
Three Towers	04/11/2021	Private Education Services	73858
Three Towers	04/11/2021	Private Education Services	108962
Three Towers	04/11/2021	Private Education Services	108962
Three Towers	15/11/2021	Home To School	3420.3
Three Towers	15/11/2021	Home To School	9232.6
Three Towers	10/12/2021	Private Education Services	108,962.00
Three Towers	03/01/2022	Private Education Services	108,962.00
Three Towers	31/01/2022	Private Education Services	108,962.00
Three Towers	28/02/2022	Private Education Services	108,962.00
Three Towers	09/03/2022	Home To School	1,775.10
Three Towers	09/03/2022	Home To School	3,686.40
Three Towers	09/03/2022	Home To School	3,689.20
Three Towers	09/03/2022	Home To School	3,992.20
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
Thrive (Hindley) CIC	02/09/2021	Private Day Care	780.00
Thrive (Hindley) CIC	02/09/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	02/09/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	02/09/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	02/09/2021	Private Day Care	30,714.60
Thrive (Hindley) CIC	03/09/2021	Private Day Care	6,956.00
Thrive (Hindley) CIC	14/09/2021	Private Day Care	780.00
Thrive (Hindley) CIC	14/09/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	14/09/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	14/09/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	14/09/2021	Private Day Care	29,479.60
Thrive (Hindley) CIC	28/09/2021	Private Day Care	780.00
Thrive (Hindley) CIC	28/09/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	28/09/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	28/09/2021	Private Day Care	2,970.00
Thrive (Hindley) CIC	28/09/2021	Private Day Care	33,070.00
Thrive (Hindley) CIC	25/11/2021	Private Day Care	520
Thrive (Hindley) CIC	25/11/2021	Private Day Care	780
Thrive (Hindley) CIC	25/11/2021	Private Day Care	2600
Thrive (Hindley) CIC	25/11/2021	Private Day Care	2970
Thrive (Hindley) CIC	25/11/2021	Private Day Care	32374.56
Thrive (Hindley) CIC	30/11/2021	Private Day Care	780
Thrive (Hindley) CIC	30/11/2021	Private Day Care	1300
Thrive (Hindley) CIC	30/11/2021	Private Day Care	2600

Thrive (Hindley) CIC	30/11/2021	Private Day Care	2970
Thrive (Hindley) CIC	30/11/2021	Private Day Care	33319.56
Thrive (Hindley) CIC	18/01/2022	Hired & Contracted Services	2,000.00
Thrive (Hindley) CIC	28/02/2022	Private Day Care	41,374.56
Thrive (Hindley) CIC	28/02/2022	Private Day Care	780.00
Thrive (Hindley) CIC	28/02/2022	Private Day Care	2,600.00
Thrive (Hindley) CIC	28/02/2022	Private Day Care	2,600.00
Thrive (Hindley) CIC	28/02/2022	Private Day Care	2,970.00
Thrive (Hindley) CIC	28/02/2022	Private Day Care	31,639.56
Thrive (Hindley) CIC	25/03/2022	Private Day Care	780.00
Thrive (Hindley) CIC	25/03/2022	Private Day Care	2,600.00
Thrive (Hindley) CIC	25/03/2022	Private Day Care	2,600.00
Thrive (Hindley) CIC	25/03/2022	Private Day Care	2,970.00
Thrive (Hindley) CIC	25/03/2022	Private Day Care	31,244.56
Thrive (Hindley) CIC	31/03/2022	Grants to External Bodies	750.00
Thrive (Hindley) CIC	31/03/2022	Private Day Care	780.00
Thrive (Hindley) CIC	31/03/2022	Private Day Care	2,600.00
Thrive (Hindley) CIC	31/03/2022	Private Day Care	2,600.00
Thrive (Hindley) CIC	31/03/2022	Private Day Care	2,970.00
Thrive (Hindley) CIC	31/03/2022	Private Day Care	31,885.56
Thrive (Hindley) CIC	31/03/2022	Grants to External Bodies	750.00
Thyssenkrupp Elevator UK Ltd	09/09/2021	HRA Day to Day Responsive Repairs	1,069.00
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
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020	HRA Capital Expenditure	3,666.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020	HRA Capital Expenditure	3,685.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020	HRA Capital Expenditure	3,765.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020	HRA Capital Expenditure	3,780.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020	HRA Capital Expenditure	4,241.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020	HRA Capital Expenditure	4,528.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	930.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,165.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,165.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,200.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,239.00

ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,320.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,420.97
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,465.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,570.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	1,605.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	2,776.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	2,860.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	08/06/2020	HRA Capital Expenditure	4,876.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/08/2020	GF Capital Expenditure	612.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/08/2020	Repairs & Maintenance (Non CPMF)	735.03
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	1,120.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	1,245.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	1,315.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	1,360.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	1,535.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	1,665.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	2,280.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	3,200.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	3,990.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	27/08/2020	HRA Capital Expenditure	4,131.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/09/2020	HRA Capital Expenditure	5,111.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	22/09/2020	HRA Capital Expenditure	6,045.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/09/2020	HRA Capital Expenditure	1,220.84
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/10/2020	HRA Capital Expenditure	1,425.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/10/2020	HRA Capital Expenditure	1,433.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/10/2020	HRA Capital Expenditure	1,440.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/10/2020	HRA Capital Expenditure	1,491.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	28/10/2020	HRA Capital Expenditure	1,885.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/10/2020	HRA Capital Expenditure	2,315.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/10/2020	GF Capital Expenditure	4,020.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	29/10/2020	Aids and Adaptations	565.25
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	17/11/2020	Aids and Adaptations	776.65
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	1,295.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	1,360.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	1,425.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	1,540.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	GF Capital Expenditure	2,050.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	2,306.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	2,350.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	GF Capital Expenditure	2,572.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	2,891.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	3,145.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	4,310.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	4,730.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	4,855.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	30/11/2020	HRA Capital Expenditure	4,906.00

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ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	21/12/2021	HRA Capital Expenditure	2,030.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/01/2022	GF Capital Expenditure	1,911.14
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/02/2022	HRA Capital Expenditure	1,737.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/02/2022	HRA Capital Expenditure	1,885.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/02/2022	HRA Capital Expenditure	2,486.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/02/2022	HRA Capital Expenditure	2,685.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/02/2022	HRA Capital Expenditure	2,776.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/02/2022	HRA Capital Expenditure	3,115.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	1,215.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	1,400.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	1,530.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,086.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,171.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,490.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,618.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/03/2022	HRA Capital Expenditure	1,415.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/03/2022	HRA Capital Expenditure	1,760.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/03/2022	HRA Capital Expenditure	2,370.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/03/2022	HRA Capital Expenditure	2,636.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/03/2022	HRA Capital Expenditure	3,148.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/03/2022	HRA Capital Expenditure	4,185.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	31/03/2022	HRA Capital Expenditure	1,465.00
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
Tiles UK Ltd	16/09/2021	Agresso Warehouse Control Account	920.00
Tiles UK Ltd	25/11/2021	Agresso Warehouse Control Account	920
Tiles UK Ltd	26/01/2022	Agresso Warehouse Control Account	697.32
Tiles UK Ltd	03/02/2022	Agresso Warehouse Control Account	920.00
Tiles UK Ltd	01/03/2022	Agresso Warehouse Control Account	976.32
Tiles UK Ltd	17/03/2022	Agresso Warehouse Control Account	920.00
Tiles UK Ltd	29/03/2022	Agresso Warehouse Control Account	925.00
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
Time Psychology Ltd	11/03/2022	Professional Fees	650.00
Time-Out Childrens Homes Limited	15/02/2022	Payments to Voluntary Organisations	16,780.00
Time-Out Childrens Homes Limited	10/03/2022	Payments to Voluntary Organisations	16,780.00
Tiptoes Child Therapy Services Ltd	17/11/2021	Professional Fees	700
Tiptoes Child Therapy Services Ltd	25/11/2021	Professional Fees	560
Tiptoes Child Therapy Services Ltd	06/12/2021	Professional Fees	560.00
Tiptoes Child Therapy Services Ltd	08/12/2021	Professional Fees	560.00
Tiptoes Child Therapy Services Ltd	17/12/2021	Professional Fees	700.00

Tiptoes Child Therapy Services Ltd	18/01/2022	Professional Fees	1,575.00
Tiptoes Child Therapy Services Ltd	11/03/2022	Professional Fees	2,835.00
TKB Management Ltd	20/12/2021	GF Capital Expenditure	4,415.00
TLC Learning Academy	18/11/2021	Professional Fees	885
TLC Learning Academy	23/11/2021	Education, Training, Exam Fees	750
TLC Learning Academy	08/12/2021	Professional Fees	870.00
TLC Learning Academy	22/02/2022	Professional Fees	1,000.00
TLC Learning Academy	24/02/2022	Professional Fees	690.00
TLC Learning Academy	31/03/2022	Professional Fees	730.00
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
TLT LLP	22/12/2021	HRA Capital Expenditure	120,000.00
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
TMP (UK) LTD	01/09/2021	Advertising (Non Employee)	568.36
TMP (UK) LTD	01/09/2021	Advertising (Non Employee)	994.19
TMP (UK) LTD	11/11/2021	Advertising (Non Employee)	500.33
TMP (UK) LTD	26/01/2022	Advertising (Non Employee)	516.77
TMP (UK) LTD	10/02/2022	Advertising (Non Employee)	523.49
TMP (UK) LTD	03/03/2022	Advertising (Non Employee)	753.48
TMP (UK) LTD	21/03/2022	Advertising (Non Employee)	627.68
TMP Studios CIC - CLOSED	22/02/2022	Professional Fees	14,162.92
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
Today's Community Church	20/12/2021	Equipment Furniture & Materials	557.00
Today's Community Church	25/03/2022	Equipment Furniture & Materials	1,390.00
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
Tofco CPP Limited	23/11/2021	Agresso Warehouse Control Account	1,701.20
Tofco CPP Limited	19/01/2022	Agresso Warehouse Control Account	2,028.00
Tonge Bridge Timber Sales (UK) Ltd	28/08/2020	Agresso Warehouse Control Account	576.00
Tonge Bridge Timber Sales (UK) Ltd	07/09/2021	Agresso Warehouse Control Account	525.67
Tonge Bridge Timber Sales (UK) Ltd	07/09/2021	Agresso Warehouse Control Account	631.80
Tonge Bridge Timber Sales (UK) Ltd	07/09/2021	Agresso Warehouse Control Account	556.88
Tonge Bridge Timber Sales (UK) Ltd	15/09/2021	Agresso Warehouse Control Account	528.61
Tonge Bridge Timber Sales (UK) Ltd	16/09/2021	Agresso Warehouse Control Account	630.82
Tonge Bridge Timber Sales (UK) Ltd	17/09/2021	Agresso Warehouse Control Account	815.22
Tonge Bridge Timber Sales (UK) Ltd	12/11/2021	Agresso Warehouse Control Account	873.46
Tonge Bridge Timber Sales (UK) Ltd	20/12/2021	Agresso Warehouse Control Account	554.40
Tonge Bridge Timber Sales (UK) Ltd	01/02/2022	Agresso Warehouse Control Account	632.52
Tonge Bridge Timber Sales (UK) Ltd	01/02/2022	Agresso Warehouse Control Account	756.96
Tonge Bridge Timber Sales (UK) Ltd	01/02/2022	Agresso Warehouse Control Account	815.22
Tonge Bridge Timber Sales (UK) Ltd	02/02/2022	Agresso Warehouse Control Account	605.59
Tonge Bridge Timber Sales (UK) Ltd	02/02/2022	Agresso Warehouse Control Account	611.33
Tonge Bridge Timber Sales (UK) Ltd	01/03/2022	Agresso Warehouse Control Account	605.59
Tonge Bridge Timber Sales (UK) Ltd	01/03/2022	Agresso Warehouse Control Account	611.42
Tonge Bridge Timber Sales (UK) Ltd	03/03/2022	Agresso Warehouse Control Account	514.80
Tonge Bridge Timber Sales (UK) Ltd	03/03/2022	Agresso Warehouse Control Account	630.82
Tonge Bridge Timber Sales (UK) Ltd	22/03/2022	Agresso Warehouse Control Account	611.42
Tonge Bridge Timber Sales (UK) Ltd	23/03/2022	Agresso Warehouse Control Account	775.00
Tonge Bridge Timber Sales (UK) Ltd	29/03/2022	Agresso Warehouse Control Account	557.07
Tool Marketing Co Ltd	30/09/2021	Grants to External Bodies	716.39
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
Top Chapel Day Nursery	06/09/2021	Nursery Grant Payments	16,040.64
Top Chapel Day Nursery	02/11/2021	Nursery Grant Payments	7256.16
Top Chapel Day Nursery	29/11/2021	Nursery Grant Payments	2429.7
Top Chapel Day Nursery	18/01/2022	Nursery Grant Payments	18,326.88
Top Chapel Day Nursery	01/03/2022	Nursery Grant Payments	5,150.97
Top Chapel Day Nursery	31/03/2022	Nursery Grant Payments	2,549.34
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
Topp Language Solutions Ltd	02/09/2021	Professional Fees	879.96
Topp Language Solutions Ltd	13/09/2021	Equipment Furniture & Materials	5,160.00
Topp Language Solutions Ltd	23/09/2021	Equipment Furniture & Materials	4,987.50
Topp Language Solutions Ltd	03/11/2021	Equipment Furniture & Materials	7490
Topp Language Solutions Ltd	09/12/2021	Hired & Contracted Services	7,475.00
Topp Language Solutions Ltd	14/02/2022	Hired & Contracted Services	6,470.00
Topspeed Couriers Limited	10/03/2022	Professional Fees	580.00
Total Gas & N Power Ltd	01/09/2021	Electricity	594.63
Total Merchandise Ltd	01/03/2022	Equipment Furniture & Materials	1,165.72
Total Merchandise Ltd	03/03/2022	Hired & Contracted Services	1,406.80
Total Merchandise Ltd	10/03/2022	Equipment Furniture & Materials	1,123.50
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
Totalmobile Ltd	24/09/2021	Computer Equipment	5,000.00
Totalmobile Ltd	30/09/2021	Computer Equipment	1,700.00
Totalmobile Ltd	30/11/2021	Computer Equipment	1700
Totalmobile Ltd	30/11/2021	Computer Equipment	5000
Totalmobile Ltd	23/12/2021	Computer Equipment	5,000.00
Totalmobile Ltd	09/02/2022	Computer Equipment	5,000.00
Totalmobile Ltd	11/02/2022	Computer Equipment	3,400.00
Totalmobile Ltd	28/02/2022	Computer Equipment	1,700.00
Totalmobile Ltd	28/02/2022	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
Tough Guy Productions Ltd	27/09/2021	Professional Fees	1,764.90

Town Green Athletic FC	04/01/2022	Payments to Voluntary Organisations	500.00
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
Trackyou Ltd	13/09/2021	Computer Equipment	4,257.96
Tracy Molyneux	23/07/2020	Nursery Grant Payments	574.04
Tracy Molyneux	06/09/2021	Nursery Grant Payments	927.36
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 Direct	01/02/2022	Subcontracted Repairs	1,740.00
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
Traffic Management Products Ltd	25/11/2021	Agresso Warehouse Control Account	3150
Traffic Management Products Ltd	08/12/2021	Direct Materials	1,440.00
Traffic Management Products Ltd	02/03/2022	Agresso Warehouse Control Account	2,100.00
Traffic Management Products Ltd	02/03/2022	Agresso Warehouse Control Account	2,100.00
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
Trafford MBC	15/03/2022	Payments to Other Local Authorities	10,000.00

Tramp Tech Ltd	29/03/2022	Repairs To Equipment	960.90
Transition Care Co Ltd	02/09/2021	Payments to Private Contractors	3,650.64
Transition Care Co Ltd	02/09/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	16/11/2021	Payments to Private Contractors	937.62
Transition Care Co Ltd	01/12/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	04/01/2022	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	15/02/2022	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	08/03/2022	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	22/03/2022	Payments to Private Contractors	4,902.24
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
Transitional Plus Care CIC Ltd	10/09/2021	Rent	16,928.57
Transitional Plus Care CIC Ltd	05/11/2021	Rent	17492.86
Transitional Plus Care CIC Ltd	09/11/2021	Payments to Private Contractors	3360
Transitional Plus Care CIC Ltd	09/11/2021	Rent	17800
Transitional Plus Care CIC Ltd	01/12/2021	Employee Transport Costs	627.20
Transitional Plus Care CIC Ltd	07/12/2021	Rent	16,928.57
Transitional Plus Care CIC Ltd	15/12/2021	Rent	17,492.86
Transitional Plus Care CIC Ltd	18/01/2022	Rent	17,492.86
Transitional Plus Care CIC Ltd	08/03/2022	Rent	15,800.00
Transitional Plus Care CIC Ltd	22/03/2022	Rent	17,492.86
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 for Greater Manchester	16/11/2021	GF Capital Expenditure	688.00
Transport for Greater Manchester	17/11/2021	GF Capital Expenditure	2,644.50
Transport for Greater Manchester	18/11/2021	Hired & Contracted Services	900.00
Transport for Greater Manchester	18/11/2021	Hired & Contracted Services	1,200.00
Transport for Greater Manchester	29/11/2021	GF Capital Expenditure	1,100.00

Transport for Greater Manchester	29/11/2021	GF Capital Expenditure	20,623.33
Transport for Greater Manchester	02/12/2021	GF Capital Expenditure	782.75
Transport for Greater Manchester	09/12/2021	GF Capital Expenditure	5,010.88
Transport for Greater Manchester	16/12/2021	Hired & Contracted Services	680.00
Transport for Greater Manchester	16/12/2021	Hired & Contracted Services	680.00
Transport for Greater Manchester	16/12/2021	Hired & Contracted Services	1,850.00
Transport for Greater Manchester	22/12/2021	GF Capital Expenditure	920.00
Transport for Greater Manchester	10/01/2022	Hired & Contracted Services	550.00
Transport for Greater Manchester	14/01/2022	GF Capital Expenditure	1,550.91
Transport for Greater Manchester	01/02/2022	Subcontracted Repairs	540.00
Transport for Greater Manchester	14/02/2022	GF Capital Expenditure	22,595.52
Transport for Greater Manchester	16/02/2022	GF Capital Expenditure	15,101.90
Transport for Greater Manchester	03/03/2022	Hired & Contracted Services	1,904.00
Transport for Greater Manchester	16/03/2022	Hired & Contracted Services	4,696.00
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
Transport Training Academy Ltd	07/09/2021	Professional Fees	4,905.43
Transport Training Academy Ltd	09/09/2021	Professional Fees	570.00
Transport Training Academy Ltd	09/09/2021	Professional Fees	660.00
Transport Training Academy Ltd	09/09/2021	Professional Fees	1,000.00
Transport Training Academy Ltd	08/11/2021	Professional Fees	990
Transport Training Academy Ltd	25/11/2021	Professional Fees	2239.53
Transport Training Academy Ltd	25/11/2021	Professional Fees	3130.4
Transport Training Academy Ltd	25/11/2021	Professional Fees	890.87
Transport Training Academy Ltd	25/11/2021	Professional Fees	12896.45
Transport Training Academy Ltd	03/12/2021	Professional Fees	1,650.00
Transport Training Academy Ltd	27/01/2022	Professional Fees	4,675.00
Transport Training Academy Ltd	14/02/2022	Professional Fees	1,727.73
Transport Training Academy Ltd	17/02/2022	Professional Fees	2,327.71
Transport Training Academy Ltd	02/03/2022	Professional Fees	1,320.00
Transport Training Academy Ltd	23/03/2022	Professional Fees	8,159.74
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

Tranter Cleere Solicitors	15/11/2021	Insurance Work and Claims	19549.93
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	880.00
Travel Time 24/7 Private Hire Ltd	11/05/2020	Payments to Private Contractors	2,376.00
Travel Time 24/7 Private Hire Ltd	19/05/2020	Home To School	3,204.00
Travel Weekly Group Ltd	22/11/2021	Equipment Furniture & Materials	1570
Travelling Lights Ltd	20/09/2021	Professional Fees	975.00
Travelling Lights Ltd	20/09/2021	Professional Fees	1,300.00
Travis Perkins Trading Co Ltd	13/05/2020	Agresso Warehouse Control Account	581.25
Travis Perkins Trading Co Ltd	13/05/2020	Agresso Warehouse Control Account	928.00
Travis Perkins Trading Co Ltd	13/05/2020	Agresso Warehouse Control Account	1,134.00
Travis Perkins Trading Co Ltd	21/05/2020	Hired & Contracted Services	13,968.00
Travis Perkins Trading Co Ltd	21/05/2020	Hired & Contracted Services	41,904.00
Travis Perkins Trading Co Ltd	22/05/2020	Hired & Contracted Services	27,936.00
Travis Perkins Trading Co Ltd	08/06/2020	Agresso Warehouse Control Account	608.40
Travis Perkins Trading Co Ltd	17/06/2020	Direct Materials	529.45
Travis Perkins Trading Co Ltd	19/06/2020	Agresso Warehouse Control Account	4,550.00
Travis Perkins Trading Co Ltd	19/06/2020	Agresso Warehouse Control Account	962.40
Travis Perkins Trading Co Ltd	22/06/2020	Direct Materials	733.46
Travis Perkins Trading Co Ltd	24/06/2020	Direct Materials	5,187.80
Travis Perkins Trading Co Ltd	30/06/2020	Hired & Contracted Services	7,000.00
Travis Perkins Trading Co Ltd	30/06/2020	Hired & Contracted Services	14,000.00
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	560.90
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	660.39
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	678.25
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	725.59
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	735.51
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	738.28
Travis Perkins Trading Co Ltd	01/07/2020	Direct Materials	745.54
Travis Perkins Trading Co Ltd	06/07/2020	Agresso Warehouse Control Account	8,400.00
Travis Perkins Trading Co Ltd	13/07/2020	Direct Materials	679.80
Travis Perkins Trading Co Ltd	16/07/2020	Direct Materials	1,021.19
Travis Perkins Trading Co Ltd	16/07/2020	Direct Materials	1,135.15
Travis Perkins Trading Co Ltd	16/07/2020	Direct Materials	1,265.88
Travis Perkins Trading Co Ltd	17/07/2020	Direct Materials	776.94
Travis Perkins Trading Co Ltd	17/07/2020	Direct Materials	896.17
Travis Perkins Trading Co Ltd	17/07/2020	Direct Materials	1,330.53
Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	566.65
Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	668.48
Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	679.80
Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	938.55
Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	959.55
Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	1,086.66

Travis Perkins Trading Co Ltd	20/07/2020	Direct Materials	1,314.90
Travis Perkins Trading Co Ltd	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	Agrosso 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
Travis Perkins Trading Co Ltd	07/09/2021	Direct Materials	862.29
Travis Perkins Trading Co Ltd	14/09/2021	Direct Materials	535.74
Travis Perkins Trading Co Ltd	08/11/2021	Agresso Warehouse Control Account	1963.04
Travis Perkins Trading Co Ltd	10/11/2021	Equipment Hire	826
Travis Perkins Trading Co Ltd	10/11/2021	Equipment Hire	876.6
Travis Perkins Trading Co Ltd	10/11/2021	Direct Materials	616.58
Travis Perkins Trading Co Ltd	10/11/2021	Direct Materials	1962.45
Travis Perkins Trading Co Ltd	15/11/2021	Direct Materials	638.44
Travis Perkins Trading Co Ltd	15/11/2021	Equipment Hire	843.2

Travis Perkins Trading Co Ltd	15/11/2021	Direct Materials	909.15
Travis Perkins Trading Co Ltd	15/11/2021	Equipment Hire	1051.92
Travis Perkins Trading Co Ltd	15/11/2021	Equipment Hire	1452.94
Travis Perkins Trading Co Ltd	15/11/2021	Direct Materials	2125.12
Travis Perkins Trading Co Ltd	24/11/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	24/11/2021	Agresso Warehouse Control Account	513.6
Travis Perkins Trading Co Ltd	24/11/2021	Agresso Warehouse Control Account	1472.28
Travis Perkins Trading Co Ltd	24/11/2021	Agresso Warehouse Control Account	740.2
Travis Perkins Trading Co Ltd	25/11/2021	Agresso Warehouse Control Account	507.42
Travis Perkins Trading Co Ltd	25/11/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	25/11/2021	Agresso Warehouse Control Account	1472.28
Travis Perkins Trading Co Ltd	30/11/2021	Stores Issues - Mainframe/Transport DSO	671.36
Travis Perkins Trading Co Ltd	02/12/2021	Agresso Warehouse Control Account	882.20
Travis Perkins Trading Co Ltd	07/12/2021	Direct Materials	535.83
Travis Perkins Trading Co Ltd	20/12/2021	Agresso Warehouse Control Account	759.00
Travis Perkins Trading Co Ltd	20/12/2021	Agresso Warehouse Control Account	962.40
Travis Perkins Trading Co Ltd	21/12/2021	Agresso Warehouse Control Account	768.96
Travis Perkins Trading Co Ltd	22/12/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	22/12/2021	Agresso Warehouse Control Account	513.60
Travis Perkins Trading Co Ltd	22/12/2021	Agresso Warehouse Control Account	845.70
Travis Perkins Trading Co Ltd	23/12/2021	Agresso Warehouse Control Account	513.60
Travis Perkins Trading Co Ltd	23/12/2021	Agresso Warehouse Control Account	759.00
Travis Perkins Trading Co Ltd	13/01/2022	Agresso Warehouse Control Account	509.76
Travis Perkins Trading Co Ltd	13/01/2022	Agresso Warehouse Control Account	513.60
Travis Perkins Trading Co Ltd	13/01/2022	Agresso Warehouse Control Account	554.88
Travis Perkins Trading Co Ltd	13/01/2022	Agresso Warehouse Control Account	1,472.28
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	507.42
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	569.25
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	1,472.28
Travis Perkins Trading Co Ltd	25/01/2022	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	26/01/2022	Agresso Warehouse Control Account	580.00
Travis Perkins Trading Co Ltd	26/01/2022	Direct Materials	522.89
Travis Perkins Trading Co Ltd	26/01/2022	Direct Materials	1,122.26
Travis Perkins Trading Co Ltd	26/01/2022	Direct Materials	520.48
Travis Perkins Trading Co Ltd	27/01/2022	Equipment Hire	660.80
Travis Perkins Trading Co Ltd	27/01/2022	Equipment Furniture & Materials	927.95
Travis Perkins Trading Co Ltd	01/02/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	01/02/2022	Agresso Warehouse Control Account	537.00
Travis Perkins Trading Co Ltd	01/02/2022	Agresso Warehouse Control Account	1,077.76
Travis Perkins Trading Co Ltd	01/02/2022	Agresso Warehouse Control Account	925.30
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	1,472.28
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	513.60

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02/02/2022	Agresso Warehouse Control Account	759.00
02/02/2022	Agresso Warehouse Control Account	768.96
02/02/2022	Agresso Warehouse Control Account	2,453.80
02/02/2022	Agresso Warehouse Control Account	770.00
02/02/2022	Agresso Warehouse Control Account	1,077.76
02/02/2022	Agresso Warehouse Control Account	512.64
02/02/2022	Agresso Warehouse Control Account	513.60
02/02/2022	Agresso Warehouse Control Account	569.25
03/02/2022	Agresso Warehouse Control Account	848.00
15/02/2022	Agresso Warehouse Control Account	602.14
16/02/2022	Agresso Warehouse Control Account	581.40
16/02/2022	Agresso Warehouse Control Account	2,453.80
16/02/2022	Agresso Warehouse Control Account	512.64
16/02/2022	Agresso Warehouse Control Account	569.25
16/02/2022	Agresso Warehouse Control Account	676.56
16/02/2022	Agresso Warehouse Control Account	560.80
16/02/2022	Agresso Warehouse Control Account	1,077.76
28/02/2022	Agresso Warehouse Control Account	724.60
01/03/2022	Agresso Warehouse Control Account	639.52
01/03/2022	Agresso Warehouse Control Account	770.00
01/03/2022	Agresso Warehouse Control Account	845.70
01/03/2022	Agresso Warehouse Control Account	1,138.50
01/03/2022	Agresso Warehouse Control Account	1,472.28
02/03/2022	Agresso Warehouse Control Account	512.64
02/03/2022	Agresso Warehouse Control Account	569.25
02/03/2022	Agresso Warehouse Control Account	845.70
02/03/2022	Agresso Warehouse Control Account	1,472.28
02/03/2022	Agresso Warehouse Control Account	1,963.04
03/03/2022	Agresso Warehouse Control Account	581.40
03/03/2022	Agresso Warehouse Control Account	1,077.76
07/03/2022	Direct Materials	609.58
07/03/2022	Direct Materials	725.00
07/03/2022	Direct Materials	1,603.65
09/03/2022	Agresso Warehouse Control Account	513.60
09/03/2022	Agresso Warehouse Control Account	569.25
09/03/2022	Agresso Warehouse Control Account	581.40
09/03/2022	Agresso Warehouse Control Account	676.56
09/03/2022	Agresso Warehouse Control Account	1,025.28
09/03/2022	Agresso Warehouse Control Account	1,077.76
09/03/2022	Agresso Warehouse Control Account	2,453.80
14/03/2022	Direct Materials	630.23
14/03/2022	Direct Materials	1,403.96
14/03/2022	Direct Materials	618.60
17/03/2022	Agresso Warehouse Control Account	2,453.80
22/03/2022	Agresso Warehouse Control Account	512.64
22/03/2022	Agresso Warehouse Control Account	538.88

Travis Perkins Trading Co Ltd	22/03/2022	Agresso Warehouse Control Account	569.25
Travis Perkins Trading Co Ltd	22/03/2022	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	28/03/2022	Direct Materials	1,075.39
Travis Perkins Trading Co Ltd	28/03/2022	Direct Materials	2,782.40
Trax MX Ltd T/A Pioneer Tec	24/11/2021	Private Education Services	14400
Trax MX Ltd T/A Pioneer Tec	02/03/2022	Private Education Services	12,000.00
Treadstonelaw Limited	21/01/2022	Professional Fees	750.00
Treadstonelaw Limited	28/01/2022	Professional Fees	3,800.00
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
Treatment Direct Ltd T/A Oasis Recovery	24/09/2021	Hired & Contracted Services	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	24/09/2021	Hired & Contracted Services	6,300.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	900.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	900.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	4,800.00
Treatment Direct Ltd T/A Oasis Recovery	16/11/2021	Equipment Furniture & Materials	857.12
Treatment Direct Ltd T/A Oasis Recovery	16/11/2021	Equipment Furniture & Materials	900
Treatment Direct Ltd T/A Oasis Recovery	23/11/2021	Equipment Furniture & Materials	1285.71
Treatment Direct Ltd T/A Oasis Recovery	23/11/2021	Hired & Contracted Services	2100
Treatment Direct Ltd T/A Oasis Recovery	23/11/2021	Equipment Furniture & Materials	3000
Treatment Direct Ltd T/A Oasis Recovery	23/12/2021	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	23/12/2021	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	23/12/2021	Equipment Furniture & Materials	3,214.29
Treatment Direct Ltd T/A Oasis Recovery	25/01/2022	Equipment Furniture & Materials	1,285.71
Treatment Direct Ltd T/A Oasis Recovery	25/01/2022	Equipment Furniture & Materials	1,607.14

Treatment Direct Ltd T/A Oasis Recovery	25/01/2022	Equipment Furniture & Materials	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	25/01/2022	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	25/01/2022	Equipment Furniture & Materials	3,000.00
Treatment Direct Ltd T/A Oasis Recovery	25/01/2022	Equipment Furniture & Materials	3,321.43
Treatment Direct Ltd T/A Oasis Recovery	31/01/2022	Equipment Furniture & Materials	3,000.00
Tree Tech Solutions Ltd	26/11/2021	Payments to Private Contractors	700
Tree Tech Solutions Ltd	15/12/2021	Payments to Private Contractors	900.00
Tree Tech Solutions Ltd	19/01/2022	Payments to Private Contractors	900.00
Tree Tech Solutions Ltd	31/01/2022	Payments to Private Contractors	4,300.00
Tree Tech Solutions Ltd	01/03/2022	Payments to Private Contractors	850.00
Tree Tech Solutions Ltd	10/03/2022	Payments to Private Contractors	600.00
Tree Tech Solutions Ltd	10/03/2022	Payments to Private Contractors	1,200.00
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
Treehouse Care Fostering Solutions Ltd	14/09/2021	Payments to Voluntary Organisations	3,406.90
Treehouse Care Fostering Solutions Ltd	14/09/2021	Payments to Voluntary Organisations	3,406.90
Treehouse Care Fostering Solutions Ltd	14/09/2021	Payments to Voluntary Organisations	3,450.30
Treehouse Care Fostering Solutions Ltd	14/09/2021	Payments to Voluntary Organisations	3,476.34
Treehouse Care Fostering Solutions Ltd	12/11/2021	Payments to Voluntary Organisations	3476.34
Treehouse Care Fostering Solutions Ltd	12/11/2021	Payments to Voluntary Organisations	3406.9
Treehouse Care Fostering Solutions Ltd	12/11/2021	Payments to Voluntary Organisations	3406.9
Treehouse Care Fostering Solutions Ltd	12/11/2021	Payments to Voluntary Organisations	3450.3
Treehouse Care Fostering Solutions Ltd	20/12/2021	Payments to Voluntary Organisations	3,297.00
Treehouse Care Fostering Solutions Ltd	20/12/2021	Payments to Voluntary Organisations	3,297.00
Treehouse Care Fostering Solutions Ltd	20/12/2021	Payments to Voluntary Organisations	3,339.00
Treehouse Care Fostering Solutions Ltd	20/12/2021	Payments to Voluntary Organisations	3,364.20
Treehouse Care Fostering Solutions Ltd	24/01/2022	Payments to Voluntary Organisations	3,406.90
Treehouse Care Fostering Solutions Ltd	24/01/2022	Payments to Voluntary Organisations	3,406.90
Treehouse Care Fostering Solutions Ltd	24/01/2022	Payments to Voluntary Organisations	3,450.30
Treehouse Care Fostering Solutions Ltd	24/01/2022	Payments to Voluntary Organisations	3,476.34
Treehouse Care Fostering Solutions Ltd	10/03/2022	Payments to Voluntary Organisations	3,302.74
Treehouse Care Fostering Solutions Ltd	10/03/2022	Payments to Voluntary Organisations	3,406.90
Treehouse Care Fostering Solutions Ltd	10/03/2022	Payments to Voluntary Organisations	3,406.90

Treehouse Care Fostering Solutions Ltd	10/03/2022	Payments to Voluntary Organisations	3,450.30
Treehouse Care Fostering Solutions Ltd	30/03/2022	Payments to Voluntary Organisations	2,983.12
Treehouse Care Fostering Solutions Ltd	30/03/2022	Payments to Voluntary Organisations	3,077.20
Treehouse Care Fostering Solutions Ltd	30/03/2022	Payments to Voluntary Organisations	3,077.20
Treehouse Care Fostering Solutions Ltd	30/03/2022	Payments to Voluntary Organisations	3,116.40
Treka Bus Ltd	21/01/2022	Direct Materials	7,486.91
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
Trim Training & Consultancy Ltd	11/03/2022	Professional Fees	1,600.00
Trinity Girls Brass Band	10/11/2021	Equipment Furniture & Materials	550
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 D Nursing and Homecare Ltd	22/12/2021	Voluntary Domiciliary	1,176.00
Triple P UK Ltd	29/03/2022	Education, Training, Exam Fees	797.50
Triple P UK Ltd	29/03/2022	Books, Publications and Resources	1,595.00
Triple Point Lease Partners	25/03/2021	Leasing	12,676.20
Triple Point Lease Partners	25/03/2021	Leasing	21,759.82
Tripod Partners Limited	25/01/2022	Professional Fees	13,250.00
Trojan Consultants Ltd	28/09/2021	Professional Fees	23,500.00
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
TRU (Transitional Rehabilitation Units) Limited	28/09/2021	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	14/12/2021	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	21/12/2021	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	11/02/2022	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	08/03/2022	Private Day Care	3,939.88
TRU (Transitional Rehabilitation Units) Limited	21/03/2022	Private Day Care	4,362.01
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	18/03/2021	Tyres	6,595.05
Tructyre Fleet Management Ltd	07/09/2021	Tyres	6,271.59
Tructyre Fleet Management Ltd	21/09/2021	Tyres	7,345.52
Tructyre Fleet Management Ltd	19/11/2021	Tyres	7596.71
Tructyre Fleet Management Ltd	14/12/2021	Tyres	6,240.40
Tructyre Fleet Management Ltd	25/01/2022	Tyres	3,757.90
Tructyre Fleet Management Ltd	14/03/2022	Tyres	5,540.11
Tructyre Fleet Management Ltd	25/03/2022	Tyres	8,544.16
True Colours Inclusive CIC	07/04/2020	Private Day Care	2,879.80
True Colours Inclusive CIC	10/04/2020	Private Day Care	815.25
True Colours Inclusive CIC	10/04/2020	Private Day Care	5,120.00
True Colours Inclusive CIC	21/04/2020	Private Day Care	815.25
True Colours Inclusive CIC	21/04/2020	Private Day Care	2,879.80
True Colours Inclusive CIC	21/04/2020	Private Day Care	5,120.00

True Colours Inclusive CIC	28/04/2020	Private Day Care	725.25
True Colours Inclusive CIC	28/04/2020	Payments to Private Contractors	725.25
True Colours Inclusive CIC	28/04/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	28/04/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	28/04/2020	Payments to Private Contractors	5,110.00
True Colours Inclusive CIC	28/04/2020	Private Day Care	5,165.00
True Colours Inclusive CIC	12/05/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	12/05/2020	Private Day Care	725.25
True Colours Inclusive CIC	12/05/2020	Private Day Care	5,195.00
True Colours Inclusive CIC	19/05/2020	Private Day Care	725.25
True Colours Inclusive CIC	19/05/2020	Private Day Care	5,114.00
True Colours Inclusive CIC	21/05/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	26/05/2020	Private Day Care	725.25
True Colours Inclusive CIC	26/05/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	26/05/2020	Private Day Care	5,114.00
True Colours Inclusive CIC	02/06/2020	Private Day Care	725.25
True Colours Inclusive CIC	02/06/2020	Payments to Private Contractors	3,017.80
True Colours Inclusive CIC	02/06/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	09/06/2020	Private Day Care	725.25
True Colours Inclusive CIC	09/06/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	09/06/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	15/06/2020	Private Day Care	725.25
True Colours Inclusive CIC	15/06/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	16/06/2020	Private Day Care	725.25
True Colours Inclusive CIC	16/06/2020	Private Day Care	2,879.80
True Colours Inclusive CIC	16/06/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	16/06/2020	Private Day Care	4,984.00
True Colours Inclusive CIC	23/06/2020	Private Day Care	725.25
True Colours Inclusive CIC	23/06/2020	Private Day Care	5,029.00
True Colours Inclusive CIC	25/06/2020	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	30/06/2020	Private Day Care	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
True Colours Inclusive CIC	03/09/2021	Private Day Care	3,241.00
True Colours Inclusive CIC	07/09/2021	Private Domiciliary	504.00
True Colours Inclusive CIC	07/09/2021	Private Domiciliary	864.00
True Colours Inclusive CIC	09/09/2021	Private Day Care	725.25
True Colours Inclusive CIC	09/09/2021	Private Day Care	725.25
True Colours Inclusive CIC	09/09/2021	Private Day Care	725.25
True Colours Inclusive CIC	09/09/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	09/09/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	09/09/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	09/09/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	20/09/2021	Grants to External Bodies	3,384.69
True Colours Inclusive CIC	21/09/2021	Private Day Care	725.25
True Colours Inclusive CIC	21/09/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	21/09/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	04/11/2021	Private Day Care	725.25
True Colours Inclusive CIC	04/11/2021	Private Day Care	725.25
True Colours Inclusive CIC	04/11/2021	Private Day Care	725.25
True Colours Inclusive CIC	04/11/2021	Private Day Care	725.25
True Colours Inclusive CIC	04/11/2021	Private Day Care	725.25
True Colours Inclusive CIC	04/11/2021	Payments to Private Contractors	3054.1
True Colours Inclusive CIC	04/11/2021	Payments to Private Contractors	3054.1
True Colours Inclusive CIC	04/11/2021	Payments to Private Contractors	3054.1
True Colours Inclusive CIC	04/11/2021	Payments to Private Contractors	3054.1
True Colours Inclusive CIC	04/11/2021	Private Day Care	5899.9
True Colours Inclusive CIC	04/11/2021	Private Day Care	5899.9

True Colours Inclusive CIC	04/11/2021	Private Day Care	5899.9
True Colours Inclusive CIC	04/11/2021	Private Day Care	5899.9
True Colours Inclusive CIC	04/11/2021	Private Day Care	6072.4
True Colours Inclusive CIC	11/11/2021	Payments to Private Contractors	3054.1
True Colours Inclusive CIC	22/11/2021	Grants to External Bodies	3384.69
True Colours Inclusive CIC	07/12/2021	Private Day Care	725.25
True Colours Inclusive CIC	07/12/2021	Private Day Care	725.25
True Colours Inclusive CIC	07/12/2021	Private Day Care	5,269.90
True Colours Inclusive CIC	07/12/2021	Private Day Care	6,072.40
True Colours Inclusive CIC	09/12/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	09/12/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	09/12/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	09/12/2021	Private Day Care	725.25
True Colours Inclusive CIC	09/12/2021	Private Day Care	725.25
True Colours Inclusive CIC	09/12/2021	Private Day Care	5,269.90
True Colours Inclusive CIC	09/12/2021	Private Day Care	5,269.90
True Colours Inclusive CIC	15/12/2021	Grants to External Bodies	3,384.69
True Colours Inclusive CIC	13/01/2022	Grants to External Bodies	3,384.69
True Colours Inclusive CIC	18/01/2022	Private Day Care	4,620.00
True Colours Inclusive CIC	20/01/2022	Private Day Care	725.25
True Colours Inclusive CIC	20/01/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	20/01/2022	Private Day Care	5,281.90
True Colours Inclusive CIC	25/01/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	25/01/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	27/01/2022	Payments to Private Contractors	725.25
True Colours Inclusive CIC	27/01/2022	Private Day Care	725.25
True Colours Inclusive CIC	27/01/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	27/01/2022	Private Day Care	5,092.90
True Colours Inclusive CIC	27/01/2022	Payments to Private Contractors	5,092.90
True Colours Inclusive CIC	07/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	10/02/2022	Private Day Care	725.25
True Colours Inclusive CIC	10/02/2022	Private Day Care	5,423.90
True Colours Inclusive CIC	15/02/2022	Private Day Care	725.25
True Colours Inclusive CIC	15/02/2022	Private Day Care	725.25
True Colours Inclusive CIC	15/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	15/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	15/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	15/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	15/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	15/02/2022	Private Day Care	5,281.90
True Colours Inclusive CIC	15/02/2022	Private Day Care	5,281.90
True Colours Inclusive CIC	17/02/2022	Private Day Care	725.25
True Colours Inclusive CIC	17/02/2022	Private Day Care	5,281.90
True Colours Inclusive CIC	28/02/2022	Private Day Care	725.25
True Colours Inclusive CIC	28/02/2022	Private Day Care	725.25
True Colours Inclusive CIC	28/02/2022	Private Day Care	1,595.00

True Colours Inclusive CIC	28/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	28/02/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	28/02/2022	Private Day Care	5,410.80
True Colours Inclusive CIC	28/02/2022	Private Day Care	5,700.80
True Colours Inclusive CIC	02/03/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	09/03/2022	Payments to Voluntary Organisations	900.00
True Colours Inclusive CIC	09/03/2022	Private Day Care	725.25
True Colours Inclusive CIC	09/03/2022	Private Day Care	725.25
True Colours Inclusive CIC	09/03/2022	Private Day Care	842.25
True Colours Inclusive CIC	09/03/2022	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	09/03/2022	Private Day Care	5,486.80
True Colours Inclusive CIC	09/03/2022	Private Day Care	5,486.80
True Colours Inclusive CIC	09/03/2022	Private Day Care	5,628.80
True Colours Inclusive CIC	10/03/2022	Grants to External Bodies	2,373.94
True Colours Inclusive CIC	15/03/2022	Grants to External Bodies	750.00
True Colours Inclusive CIC	15/03/2022	Grants to External Bodies	750.00
True Colours Inclusive CIC	28/03/2022	Grants to External Bodies	750.00
True Colours Inclusive CIC	31/03/2022	Payments to Private Contractors	725.25
True Colours Inclusive CIC	31/03/2022	Private Day Care	725.25
True Colours Inclusive CIC	31/03/2022	Payments to Private Contractors	5,486.80
True Colours Inclusive CIC	31/03/2022	Private Day Care	5,486.80
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
Trust Ford Barnsley CMA	02/07/2020	GF Capital Expenditure	21,555.60

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Trust Ford Barnsley CMA	14/09/2021	GF Capital Expenditure	25,357.07
Trustmgt RFS Ltd	24/02/2021	Grounds Maintenance	873.60
TS Construction	22/12/2021	Grants to External Bodies	1,000.00
TSF Consultants Ltd	09/12/2021	Hired & Contracted Services	850.00
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
Tuke & Bell Ltd	14/01/2022	HRA Programmed Works	1,210.00
Turbex Ltd	20/07/2020	Repairs To Equipment	2,136.02
Turbex Ltd	15/02/2022	Equipment Furniture & Materials	1,890.92
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
Turnkey Instruments Limited	28/03/2022	Equipment Furniture & Materials	665.82
Tusk Social Care Consultants Ltd	08/09/2020	Professional Fees	960.00
Twinkl Ltd	20/11/2020	Books, Publications and Resources	664.30
Twinkl Ltd	29/09/2021	Professional Fees	949.00
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
Twinkle Toes	06/09/2021	Nursery Grant Payments	7,659.12
Twinkle Toes	06/09/2021	Nursery Grant Payments	18,073.44
Twinkle Toes	02/11/2021	Nursery Grant Payments	5291.58
Twinkle Toes	03/11/2021	Nursery Grant Payments	1364.16
Twinkle Toes	07/12/2021	Private Day Care	720.00
Twinkle Toes	21/12/2021	Nursery Grant Payments	623.70
Twinkle Toes	17/01/2022	Nursery Grant Payments	712.50

Twinkle Toes	18/01/2022	Nursery Grant Payments	8,911.32
Twinkle Toes	18/01/2022	Nursery Grant Payments	15,517.92
Twinkle Toes	01/02/2022	Nursery Grant Payments	3,376.80
Twinkle Toes	01/03/2022	Nursery Grant Payments	3,882.78
Twinkle Toes	01/03/2022	Nursery Grant Payments	4,062.63
Twinkle Toes	31/03/2022	Nursery Grant Payments	828.00
Twinkle Toes	31/03/2022	Nursery Grant Payments	646.80
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
Tyco Fire & Integrated Solutions (UK) Ltd	21/12/2021	Repairs & Maintenance (Landlord)	1,960.00
Tyldesley Brass Band	07/02/2022	Grants to External Bodies	1,000.00
Tyldesley Creative Writers	30/11/2021	Grants to External Bodies	556
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 Primary School	25/11/2021	Internal Education Services	666.91
Tyldesley Primary School	10/12/2021	Internal Education Services	10,649.00
Tyldesley Primary School	22/12/2021	Internal Education Services	666.91
Tyldesley Primary School	17/01/2022	Internal Education Services	2,306.00
Tyldesley Primary School	17/01/2022	Internal Education Services	25,850.00
Tyldesley Primary School	17/01/2022	Internal Education Services	35,645.00
Tyldesley Primary School	24/01/2022	Internal Education Services	844.66
Tyldesley Primary School	27/01/2022	Internal Education Services	26,812.00
Tyldesley Primary School	22/03/2022	Internal Education Services	593.36
Tyldesley Royal British Legion	01/09/2020	Grants to External Bodies	1,000.00
Tyler Lee CIC	25/11/2021	Payments to Voluntary Organisations	858

Tym Huckin Limited	25/03/2021	Highways Maintenance	1,500.00
Tym Huckin Limited	22/03/2022	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
U5 Ltd	15/12/2021	Payments to Voluntary Organisations	17,356.95
U5 Ltd	14/01/2022	Payments to Voluntary Organisations	19,928.35
U5 Ltd	10/03/2022	Payments to Voluntary Organisations	16,606.96
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
UCM LTD	01/03/2022	HRA Capital Expenditure	1,272.00
UCM LTD	04/03/2022	HRA Capital Expenditure	751.65
UCM LTD	29/03/2022	HRA Capital Expenditure	848.00
UCM LTD	30/03/2022	HRA Capital Expenditure	751.65
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 Garden Rooms Ltd	10/02/2022	GF Capital Expenditure	1,237.50
UK Health Security Agency	14/03/2022	Reprographics	2,610.00
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
UK Test LTD	29/11/2021	Hired & Contracted Services	643.8
UK Test LTD	29/11/2021	Repairs & Maintenance (Non CPMF)	2647.1
UK Test LTD	28/02/2022	Repairs & Maintenance (Non CPMF)	620.95
UK Test LTD	28/02/2022	Repairs & Maintenance (Non CPMF)	1,408.60
UK Test LTD	28/02/2022	Hired & Contracted Services	3,207.60
UKActive	14/09/2021	Equipment Furniture & Materials	1,655.00
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
Ultimate Care Group Ltd	30/11/2021	GF Capital Expenditure	1150.24
Ultimate Care Group Ltd	14/12/2021	GF Capital Expenditure	903.76
Ultimate Care Group Ltd	07/03/2022	GF Capital Expenditure	1,540.50
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
Uncle Brian's Entertainment & Events MGT	24/09/2021	Hired & Contracted Services	700.00
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
Unique Integrated Systems	03/11/2021	GF Capital Expenditure	2150
Unique Integrated Systems	03/11/2021	GF Capital Expenditure	4325
Unique Systems 2020 Ltd	25/11/2021	Gym Equipment Maintenance	3547
Unique Systems 2020 Ltd	30/03/2022	Professional Fees	3,647.00
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
Uniqwin UK Ltd	07/09/2021	Hired & Contracted Services	4,650.30
Uniqwin UK Ltd	07/09/2021	Hired & Contracted Services	6,099.60
Uniqwin UK Ltd	08/09/2021	Hired & Contracted Services	850.00
Uniqwin UK Ltd	16/09/2021	Hired & Contracted Services	1,300.00
Uniqwin UK Ltd	27/09/2021	Hired & Contracted Services	850.00
Uniqwin UK Ltd	27/09/2021	Hired & Contracted Services	850.00
Uniqwin UK Ltd	30/09/2021	Hired & Contracted Services	1,433.40
Uniqwin UK Ltd	30/09/2021	Hired & Contracted Services	2,592.90
Uniqwin UK Ltd	05/11/2021	Hired & Contracted Services	650
Uniqwin UK Ltd	09/11/2021	Hired & Contracted Services	1258
Uniqwin UK Ltd	09/11/2021	Hired & Contracted Services	3601.2
Uniqwin UK Ltd	23/11/2021	Hired & Contracted Services	650
Uniqwin UK Ltd	25/11/2021	Hired & Contracted Services	850
Uniqwin UK Ltd	25/11/2021	Hired & Contracted Services	1605.2

Uniqwin UK Ltd	05/01/2022	Hired & Contracted Services	850.00
Uniqwin UK Ltd	19/01/2022	Hired & Contracted Services	1,050.00
Uniqwin UK Ltd	19/01/2022	Hired & Contracted Services	2,798.00
Uniqwin UK Ltd	07/03/2022	Hired & Contracted Services	6,038.20
Uniqwin UK Ltd	11/03/2022	Hired & Contracted Services	1,426.00
Uniqwin UK Ltd	11/03/2022	Hired & Contracted Services	4,042.40
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
Unit4 Business Software Ltd	30/11/2021	Professional Fees	1,299.98
Unit4 Business Software Ltd	24/01/2022	Professional Fees	606.66
Unit4 Business Software Ltd	31/01/2022	Professional Fees	2,599.96
Unit4 Business Software Ltd	15/02/2022	Computer Software (Licences & Maintenance)	1,725.00
Unitas Academy Ltd	09/03/2021	Equipment Furniture & Materials	750.00
United Flags Ltd	11/01/2022	Equipment Furniture & Materials	755.00
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 Response	07/12/2021	Payments to Private Contractors	771.84
United Response	07/12/2021	Payments to Private Contractors	11,971.76
United Response	07/12/2021	Payments to Private Contractors	11,971.76
United Response	07/12/2021	Payments to Private Contractors	11,971.76
United Response	07/12/2021	Payments to Private Contractors	11,971.76

United Response	21/12/2021	Payments to Private Contractors	11,971.76
United Response	11/02/2022	Payments to Private Contractors	11,971.76
United Response	02/03/2022	Payments to Private Contractors	11,971.76
United Response	11/03/2022	Payments to Private Contractors	11,971.76
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 Utilites Water Limited	08/11/2021	HRA Capital Expenditure	1261
United Utilites Water Limited	08/11/2021	HRA Capital Expenditure	4249
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
United Utilities Water plc	14/09/2021	Water Charges	5,483.15
United Utilities Water plc	16/09/2021	Water Charges	4,525.11
United Utilities Water plc	16/09/2021	Water Charges	6,209.41
United Utilities Water plc	16/09/2021	Water Charges	8,086.11
United Utilities Water plc	09/12/2021	Hired & Contracted Services	510.76
United Utilities Water plc	17/01/2022	GF Capital Expenditure	20,035.00
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 Homes Ltd T/A The Willows Care Home	10/09/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	08/11/2021	Permanent Care	1937.84
Unity Homes Ltd T/A The Willows Care Home	07/12/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	05/01/2022	Permanent Care	2,555.13
Unity Homes Ltd T/A The Willows Care Home	28/01/2022	Permanent Care	2,064.00
Unity Homes Ltd T/A The Willows Care Home	25/02/2022	Permanent Care	2,064.00
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 Hospitals Birmingham NHS Foundation Trust	17/03/2022	Payments to Voluntary Organisations	10,000.00

University Of Bristol	06/10/2020	Subscriptions	586.95
University of Central Lancashire	14/12/2021	Rent	3,150.00
University of Exeter	15/02/2021	Learning and Development	2,000.00
University Of Liverpool	14/12/2021	Rent	5,000.00
University Of Salford	30/03/2021	Equipment Furniture & Materials	1,375.00
University of West London	17/09/2020	Professional Fees	1,500.00
Up And Under	14/01/2022	Equipment Furniture & Materials	1,431.34
Up And Under	14/01/2022	Equipment Furniture & Materials	2,851.45
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
UPS Building & Maintenance Ltd	09/09/2021	HRA Capital Expenditure	4,738.60
UPS Building & Maintenance Ltd	09/09/2021	HRA Capital Expenditure	7,107.90
UPS Building & Maintenance Ltd	30/09/2021	HRA Capital Expenditure	2,106.00
UPS Building & Maintenance Ltd	30/09/2021	HRA Capital Expenditure	8,424.00
UPS Building & Maintenance Ltd	11/11/2021	HRA Capital Expenditure	4591.4
UPS Building & Maintenance Ltd	11/11/2021	HRA Capital Expenditure	6887.1
UPS Building & Maintenance Ltd	02/12/2021	HRA Capital Expenditure	11,654.00
UPS Building & Maintenance Ltd	02/12/2021	HRA Capital Expenditure	17,481.00
UPS Building & Maintenance Ltd	13/01/2022	HRA Capital Expenditure	2,895.60
UPS Building & Maintenance Ltd	13/01/2022	HRA Capital Expenditure	4,343.40
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
Use Ya Loaf	06/12/2021	Payments to Voluntary Organisations	1,900.00
V Management Group Limited T/A Chute Fire Certification UK	09/09/2021	HRA Day to Day Responsive Repairs	2,275.20
V Management Group Limited T/A Chute Fire Certification UK	09/09/2021	HRA Day to Day Responsive Repairs	4,550.40
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
Vaisala Limited	05/01/2022	Subcontracted Repairs	10,559.50
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
Vale Of Wigan Ltd	11/11/2021	Grants to External Bodies	1000
Valerian Entertainment Ltd	29/11/2021	Equipment Furniture & Materials	1000
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
Valmar Care Limited T/A Locharwoods of Birkdale	10/09/2021	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	08/11/2021	Permanent Care	2094.04
Valmar Care Limited T/A Locharwoods of Birkdale	07/12/2021	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	05/01/2022	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	28/01/2022	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	25/02/2022	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	25/03/2022	Permanent Care	2,094.04
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
Valmont Stainton Ltd	22/09/2021	Agresso Warehouse Control Account	1,279.08
Valmont Stainton Ltd	22/09/2021	Agresso Warehouse Control Account	3,715.00
Valmont Stainton Ltd	16/11/2021	Agresso Warehouse Control Account	8023.2
Valmont Stainton Ltd	16/11/2021	Agresso Warehouse Control Account	18419.8

Valmont Stainton Ltd	02/12/2021	Agresso Warehouse Control Account	1,091.20
Valmont Stainton Ltd	02/12/2021	Agresso Warehouse Control Account	2,979.20
Valmont Stainton Ltd	26/01/2022	Agresso Warehouse Control Account	5,066.20
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
Valtech Limited	10/09/2021	Grants to External Bodies	1,354.30
Valtech Limited	29/09/2021	Printing & Stationery Supplies	1,213.65
Valtech Limited	04/11/2021	Printing & Stationery Supplies	884.5
Valtech Limited	07/12/2021	Printing & Stationery Supplies	1,023.70
Valtech Limited	13/01/2022	Printing & Stationery Supplies	623.50
Valtech Limited	22/02/2022	Printing & Stationery Supplies	913.50
Valtech Limited	09/03/2022	Printing & Stationery Supplies	864.20
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
Valuation Office Agency	24/11/2021	Professional Fees	3100
Valuation Office Agency	07/01/2022	Professional Fees	3,000.00
Valuation Office Agency	07/01/2022	Professional Fees	3,000.00
Valuation Office Agency	07/01/2022	Professional Fees	3,500.00
Valuation Office Agency	07/01/2022	Professional Fees	3,600.00
Valuation Office Agency	07/01/2022	Professional Fees	4,000.00
Valuation Office Agency	07/01/2022	Professional Fees	4,000.00
Valuation Office Agency	07/01/2022	Professional Fees	4,500.00
Valuation Office Agency	14/02/2022	Professional Fees	4,000.00
Valuation Office Agency	29/03/2022	Professional Fees	6,750.00
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
Venn Group Limited	07/09/2021	Agency Staff	2,405.00
Venn Group Limited	10/09/2021	Agency Staff	2,405.00
Venn Group Limited	22/09/2021	Agency Staff	2,096.25
Venn Group Limited	24/09/2021	Agency Staff	2,405.00
Venn Group Limited	29/09/2021	Agency Staff	2,405.00
Venn Group Limited	04/11/2021	Agency Staff	2437.5
Venn Group Limited	17/11/2021	Agency Staff	2405
Venn Group Limited	23/11/2021	Agency Staff	2405
Venn Group Limited	06/12/2021	Agency Staff	2,405.00
Venn Group Limited	06/12/2021	Equipment Furniture & Materials	2,405.00
Venn Group Limited	14/12/2021	Agency Staff	2,405.00
Venn Group Limited	20/12/2021	Agency Staff	2,470.00
Venn Group Limited	05/01/2022	Agency Staff	2,730.00
Venn Group Limited	10/01/2022	Agency Staff	2,210.00
Venn Group Limited	10/01/2022	Agency Staff	2,535.00
Venn Group Limited	24/01/2022	Agency Staff	2,437.50
Venn Group Limited	08/02/2022	Agency Staff	3,347.50
Venn Group Limited	15/02/2022	Agency Staff	2,437.50
Venn Group Limited	15/02/2022	Agency Staff	2,535.00
Venn Group Limited	02/03/2022	Agency Staff	2,405.00
Venn Group Limited	02/03/2022	Agency Staff	2,405.00
Venn Group Limited	03/03/2022	Agency Staff	2,486.25
Venn Group Limited	14/03/2022	Agency Staff	2,600.00
Venn Group Limited	22/03/2022	Agency Staff	2,405.00
Venn Group Limited	30/03/2022	Agency Staff	2,405.00
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
Venue Toolbox	06/12/2021	GF Capital Expenditure	5,142.00
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
Versa Ltd	25/11/2021	GF Capital Expenditure	1227
Versalift United Kingdom Ltd	01/02/2021	Subcontracted Repairs	798.00
Versalift United Kingdom Ltd	08/03/2021	Subcontracted Repairs	798.00
Versalift United Kingdom Ltd	08/03/2022	Direct Materials	1,149.09
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
Viatec UK Ltd	16/09/2021	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	24/11/2021	Agresso Warehouse Control Account	1554
Viatec UK Ltd	26/01/2022	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	02/02/2022	Agresso Warehouse Control Account	1,662.00
Viatec UK Ltd	16/02/2022	Agresso Warehouse Control Account	1,662.00
Viatec UK Ltd	22/03/2022	Agresso Warehouse Control Account	1,662.00
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
Vicarage Road Playgroup	06/09/2021	Nursery Grant Payments	5,893.44
Vicarage Road Playgroup	02/11/2021	Nursery Grant Payments	2598.96
Vicarage Road Playgroup	18/01/2022	Nursery Grant Payments	5,562.48
Vicarage Road Playgroup	01/03/2022	Nursery Grant Payments	1,390.62
Vicarage Road Playgroup	31/03/2022	Nursery Grant Payments	1,808.70
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
Vickers Business Systems Ltd	27/01/2022	Printing & Stationery Supplies	768.00
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
Vicky Halliwell T/A Appy Little Plums	06/09/2021	Nursery Grant Payments	57,642.48
Vicky Halliwell T/A Appy Little Plums	27/09/2021	Nursery Grant Payments	712.50
Vicky Halliwell T/A Appy Little Plums	02/11/2021	Nursery Grant Payments	9489.87
Vicky Halliwell T/A Appy Little Plums	29/11/2021	Nursery Grant Payments	767.55
Vicky Halliwell T/A Appy Little Plums	21/12/2021	Nursery Grant Payments	1,593.90
Vicky Halliwell T/A Appy Little Plums	18/01/2022	Nursery Grant Payments	46,664.64
Vicky Halliwell T/A Appy Little Plums	01/03/2022	Nursery Grant Payments	11,052.96
Vicky Halliwell T/A Appy Little Plums	31/03/2022	Nursery Grant Payments	2,229.00
Vicky Halliwell T/A Appy Little Plums	31/03/2022	Nursery Grant Payments	1,361.25
Victor Welsh Solicitors	13/09/2021	Payments to Private Contractors	1,843.83
Victor Welsh Solicitors	13/09/2021	Payments to Voluntary Organisations	36,450.00
Victor Welsh Solicitors	22/03/2022	Professional Fees	1,914.69
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
Victoria Solutions Ltd T/A Victoria Forms	18/01/2022	Computer Software (Licences & Maintenance)	4,000.00
Vimto (Out of Home) Ltd	17/03/2022	Provisions - Food and Drink	763.20
Vincent & Co Solicitors	21/02/2022	HRA Capital Expenditure	145,000.00
Vincents 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
Vink IK T/A Amari Plastics	28/03/2022	Direct Materials	503.80
VIP Pawfect Food Ltd	06/12/2021	Grants to External Bodies	716.39
VIP Pawfect Food Ltd	15/12/2021	Grants to External Bodies	716.39
VIP Pawfect Food Ltd	27/01/2022	Grants to External Bodies	716.39
VIP Pawfect Food Ltd	31/01/2022	Grants to External Bodies	716.36
VIP Pawfect Food Ltd	09/02/2022	Grants to External Bodies	716.39
VIP Pawfect Food Ltd	10/03/2022	Grants to External Bodies	716.39
VIP-System Limited	05/10/2020	Equipment Furniture & Materials	3,676.70
VIP-System Limited	09/11/2021	Equipment Furniture & Materials	3728.1
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 Business	01/09/2021	Telecommunications	4,865.00
Virgin Media Business	05/11/2021	Telecommunications	4539.38
Virgin Media Business	05/11/2021	Telecommunications	4559.16
Virgin Media Business	22/11/2021	Telecommunications	1754.42
Virgin Media Business	24/11/2021	Telecommunications	4549.98
Virgin Media Business	29/11/2021	GF Capital Expenditure	807.44
Virgin Media Business	04/01/2022	Telecommunications	4,511.83
Virgin Media Business	02/02/2022	Telecommunications	4,487.24
Virgin Media Business	07/03/2022	Telecommunications	4,627.76
Virgin Media Business	28/03/2022	Telecommunications	4,608.29
Virgin Media Ltd	05/05/2020	Insurance Work and Claims	1,300.00
Virgin Media Ltd	15/09/2021	Insurance Work and Claims	900.00
Virgin Media Ltd	07/02/2022	HRA Capital Expenditure	600.00
Virgin Media Ltd	22/02/2022	Insurance Work and Claims	3,700.00
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
Virgin Media Payments Ltd	11/02/2022	GF Capital Expenditure	86,671.42
Viridor EFW (Runcorn) Ltd	16/09/2021	Waste and Recycling	7,375.77
Viridor EFW (Runcorn) Ltd	08/11/2021	Waste and Recycling	7049.08
Viridor EFW (Runcorn) Ltd	21/12/2021	Waste and Recycling	5,386.95
Viridor EFW (Runcorn) Ltd	21/12/2021	Waste and Recycling	6,489.35
Viridor EFW (Runcorn) Ltd	01/03/2022	Waste and Recycling	4,901.13
Viridor EFW (Runcorn) Ltd	04/03/2022	Waste and Recycling	5,972.18
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
Viridor Waste Management Limited	14/09/2021	Refuse Collection	929.21
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
Virtual College Ltd	23/03/2022	Education, Training, Exam Fees	2,000.00
Virtue Technologies LTD	18/12/2020	GF Capital Expenditure	43,265.00
Vision Techniques UK Limited	18/01/2021	Stock Purchases	501.00
Vistry Partnerships Ltd	10/09/2021	HRA Capital Expenditure	178,693.42
Vistry Partnerships Ltd	29/11/2021	HRA Capital Expenditure	226444.61
Vistry Partnerships Ltd	14/12/2021	HRA Capital Expenditure	278,815.44
Vistry Partnerships Ltd	16/02/2022	HRA Capital Expenditure	263,819.29
Vistry Partnerships Ltd	16/02/2022	HRA Capital Expenditure	64,715.15
Vistry Partnerships Ltd	11/03/2022	HRA Capital Expenditure	279,403.00
Vita Spirit Limited	01/02/2022	Payments to Private Contractors	1,224.00
Vita Spirit Limited	01/02/2022	Payments to Voluntary Organisations	2,143.00
Vita Spirit Limited	01/02/2022	Payments to Private Contractors	2,856.00
Vita Spirit Limited	01/02/2022	Payments to Private Contractors	2,856.00
Vita Spirit Limited	01/02/2022	Payments to Private Contractors	2,856.00
Vita Spirit Limited	01/02/2022	Payments to Voluntary Organisations	5,000.00
Vita Spirit Limited	01/02/2022	Payments to Voluntary Organisations	5,000.00
Vita Spirit Limited	01/02/2022	Payments to Voluntary Organisations	5,000.00
Vita Spirit Limited	01/02/2022	Payments to Private Contractors	7,856.00
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
Vivacity Labs Ltd T/A Vivacity	17/09/2021	GF Capital Expenditure	1,478.00
Vivedia Ltd	03/03/2022	Equipment Furniture & Materials	541.50
Vivid Resourcing	31/01/2022	Computer Software (Licences & Maintenance)	2,887.50
Vivid Resourcing	10/02/2022	Computer Software (Licences & Maintenance)	2,834.30
Vivid Resourcing	14/02/2022	Computer Software (Licences & Maintenance)	3,027.50
Vivid Resourcing	24/02/2022	Computer Software (Licences & Maintenance)	2,893.80
Vivid Resourcing	03/03/2022	Computer Software (Licences & Maintenance)	2,992.50
Vivid Resourcing	11/03/2022	Computer Software (Licences & Maintenance)	2,934.40
Vivid Resourcing	16/03/2022	Computer Software (Licences & Maintenance)	3,208.10
Vivid Resourcing	29/03/2022	Computer Software (Licences & Maintenance)	2,817.50
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
VLC Stairlifts Ltd	14/09/2021	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	22/11/2021	Repairs & Maintenance (Landlord)	892
VLC Stairlifts Ltd	06/12/2021	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	09/12/2021	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	10/01/2022	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	15/02/2022	GF Capital Expenditure	2,289.27
VLC Stairlifts Ltd	17/02/2022	Repairs & Maintenance (Landlord)	1,375.73
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 Corporate	02/09/2021	Telecommunications	21,296.01
Vodafone Corporate	25/11/2021	Telecommunications	2372
Vodafone Corporate	04/01/2022	Telecommunications	21,679.68
Vodafone Corporate	14/02/2022	Telecommunications	21,827.32
Vodafone Corporate	11/03/2022	Telecommunications	3,600.00
Vodafone Corporate	11/03/2022	Telecommunications	19,800.00
Vodafone Corporate	18/03/2022	Telecommunications	22,132.06
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 Limited	13/09/2021	Telecommunications	7,600.00
Vodafone Limited	11/11/2021	Telecommunications	21588.33
Vodafone Limited	30/11/2021	Telecommunications	21729.18

Vodafone Limited	17/12/2021	Equipment Furniture & Materials	1,763.91
Vodafone Limited	17/12/2021	Equipment Furniture & Materials	1,763.91
Vodafone Limited	04/03/2022	Equipment Furniture & Materials	1,763.91
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
Vodafone Ltd Equipment	25/11/2021	Telecommunications	2372
Vodafone Ltd Equipment	25/11/2021	Telecommunications	521
Vodafone Ltd Equipment	25/11/2021	Telecommunications	2372
Vodafone Ltd Equipment	15/12/2021	Computer Equipment	713.00
Vodafone Ltd Equipment	15/12/2021	Computer Equipment	1,290.00
Vodafone Ltd Equipment	20/12/2021	Computer Equipment	713.00
Vodafone Ltd Equipment	20/12/2021	Computer Equipment	713.00
Vodafone Ltd Equipment	04/01/2022	Computer Equipment	585.83
Vodafone Ltd Equipment	04/01/2022	Computer Equipment	1,171.66
Vodafone Ltd Equipment	20/01/2022	Computer Equipment	713.00
Vodafone Ltd Equipment	08/02/2022	Computer Equipment	713.00
Vodafone Ltd Equipment	08/02/2022	Computer Equipment	2,372.00
Vodafone Ltd Equipment	09/02/2022	Computer Equipment	1,187.00
Vodafone Ltd Equipment	11/02/2022	Computer Equipment	580.83
Vodafone Ltd Equipment	11/02/2022	Computer Equipment	713.00
Vodafone Ltd Equipment	11/02/2022	Computer Equipment	1,130.00

Vodafone Ltd Equipment	11/02/2022	Computer Equipment	585.83
Vodafone Ltd Equipment	11/02/2022	Computer Equipment	1,659.00
Vodafone Ltd Equipment	11/02/2022	Computer Equipment	2,030.00
Voice 2 Voice Ltd	20/09/2021	Telecommunications	685.68
Voice 2 Voice Ltd	20/09/2021	Telecommunications	751.44
Voice 2 Voice Ltd	10/11/2021	Telecommunications	618.34
Voice 2 Voice Ltd	15/11/2021	Telecommunications	833.86
Voice 2 Voice Ltd	18/01/2022	Telecommunications	555.42
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

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24/11/2020	Private Day Care	1,375.06
24/11/2020	Payments to Private Contractors	5,207.75
24/11/2020	Payments to Private Contractors	5,780.00
07/12/2020	Permanent Care	4,261.76
05/01/2021	Private Day Care	1,256.40
05/01/2021	Payments to Private Contractors	2,948.00
05/01/2021	Permanent Care	4,261.76
20/01/2021	Payments to Private Contractors	1,143.36
20/01/2021	Payments to Private Contractors	5,664.00
25/01/2021	Private Day Care	1,060.96
12/02/2021	Payments to Private Contractors	1,588.00
15/02/2021	Private Day Care	1,396.00
15/02/2021	Payments to Private Contractors	6,171.00
26/02/2021	Permanent Care	8,523.52
26/03/2021	Permanent Care	4,261.76
29/03/2021	Payments to Private Contractors	1,082.88
29/03/2021	Payments to Private Contractors	1,458.88
29/03/2021	Payments to Private Contractors	1,504.00
29/03/2021	Payments to Private Contractors	6,185.50
30/03/2021	Private Day Care	1,326.20
02/09/2021	Payments to Private Contractors	1,898.56
10/09/2021	Permanent Care	4,368.32
28/09/2021	Payments to Private Contractors	1,935.83
28/09/2021	Payments to Private Contractors	6,467.20
28/09/2021	Payments to Private Contractors	1,413.76
08/11/2021	Permanent Care	4368.32
24/11/2021	Payments to Private Contractors	1326.2
24/11/2021	Payments to Private Contractors	1428.8
24/11/2021	Payments to Private Contractors	6422.08
07/12/2021	Respite Care	621.21
07/12/2021	Permanent Care	4,368.32
07/12/2021	Respite Care	13,045.44
07/12/2021	Respite Care	29,818.15
22/12/2021	Payments to Private Contractors	3,767.52
04/01/2022	Payments to Private Contractors	992.64
05/01/2022	Permanent Care	4,368.32
05/01/2022	Respite Care	8,696.96
28/01/2022	Permanent Care	4,368.32
28/01/2022	Respite Care	8,696.96
25/02/2022	Permanent Care	4,368.32
08/03/2022	Payments to Private Contractors	795.72
14/03/2022	Payments to Private Contractors	87,560.71
25/03/2022	Permanent Care	4,368.32
25/03/2022	Respite Care	17,393.92
01/03/2021	Repairs & Maintenance (Non CPMF)	4,050.00
22/05/2020	Agresso Warehouse Control Account	749.40

W T Knowles & Sons Ltd	23/03/2022	Agresso Warehouse Control Account	790.60
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
Walking Together Ltd	17/11/2021	Professional Fees	600
Walking Together Ltd	17/11/2021	Professional Fees	960
Walking Together Ltd	23/11/2021	Professional Fees	1000
Walking Together Ltd	19/01/2022	Professional Fees	600.00
Walking Together Ltd	20/01/2022	Professional Fees	540.00
Walking Together Ltd	28/01/2022	Professional Fees	840.00
Walter & May Street Residents Association	30/11/2021	Grants to External Bodies	678
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 Carefoot & Sons(Construction)Ltd	24/09/2021	GF Capital Expenditure	143,407.36
Walter Carefoot & Sons(Construction)Ltd	29/09/2021	GF Capital Expenditure	3,670.28
Walter Carefoot & Sons(Construction)Ltd	18/11/2021	GF Capital Expenditure	136,269.95
Walter Carefoot & Sons(Construction)Ltd	14/12/2021	GF Capital Expenditure	186,137.93
Walter Carefoot & Sons(Construction)Ltd	12/01/2022	GF Capital Expenditure	60,186.23
Walter Carefoot & Sons(Construction)Ltd	28/03/2022	GF Capital Expenditure	10,909.39
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
Wardell Associates Limited	29/03/2022	Education, Training, Exam Fees	1,400.00
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
Wargrave House School	02/09/2021	Private Education Services	99,138.66
Wargrave House School	01/11/2021	Private Education Services	7072.33
Wargrave House School	11/01/2022	Private Education Services	88,783.59
Wargrave House School	18/01/2022	Private Education Services	11,394.00
Wargrave House School	19/01/2022	Private Education Services	7,072.33
Warner Goodman LLP	22/02/2022	Insurance Work and Claims	3,120.00
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 & Vale Royal College	08/12/2021	Private Education Services	5,749.51
Warrington & Vale Royal College	16/02/2022	Private Education Services	5,749.51
Warrington BC T/A Barrow Hall Community Primary School	31/03/2022	Payments to Other Local Authorities	700.00
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 Borough Council	20/01/2022	Payments to Other Local Authorities	22,562.04
Warrington Borough Council	14/03/2022	Rent	2,500.00
Warrington Borough Council	23/03/2022	Equipment Furniture & Materials	500.00
Warrington Community Living	28/07/2020	Permanent Care	38,400.00
Warrington Primary Academy Trust Evelyn Street Primary School	21/03/2022	Professional Fees	900.00
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	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
Water Plus LTD	02/11/2021	Water Charges	547.68
Water Plus LTD	02/11/2021	Water Charges	588.01
Water Plus LTD	02/11/2021	Water Charges	629.67
Water Plus LTD	02/11/2021	Water Charges	641.97
Water Plus LTD	02/11/2021	Water Charges	884.47
Water Plus LTD	02/11/2021	Water Charges	1227.63
Water Plus LTD	02/11/2021	Water Charges	1251.27
Water Plus LTD	02/11/2021	Water Charges	1273.81
Water Plus LTD	02/11/2021	Water Charges	1358.03
Water Plus LTD	02/11/2021	Water Charges	1787.17
Water Plus LTD	02/11/2021	Water Charges	1789.64
Water Plus LTD	02/11/2021	Water Charges	1791.4
Water Plus LTD	02/11/2021	Water Charges	2926.91
Water Plus LTD	02/11/2021	Water Charges	2939.6
Water Plus LTD	02/11/2021	Water Charges	2939.6
Water Plus LTD	02/11/2021	Water Charges	588.01
Water Plus LTD	02/11/2021	Water Charges	597.08
Water Plus LTD	02/11/2021	Water Charges	630.14
Water Plus LTD	02/11/2021	Water Charges	662.61
Water Plus LTD	02/11/2021	Water Charges	677.4

Water Plus LTD	02/11/2021	Water Charges	884.47
Water Plus LTD	02/11/2021	Water Charges	1232.66
Water Plus LTD	02/11/2021	Water Charges	1358.03
Water Plus LTD	02/11/2021	Water Charges	1376.94
Water Plus LTD	02/11/2021	Water Charges	1732.18
Water Plus LTD	02/11/2021	Water Charges	1787.17
Water Plus LTD	02/11/2021	Water Charges	1789.64
Water Plus LTD	02/11/2021	Water Charges	1925.1
Water Plus LTD	02/11/2021	Water Charges	2832.5
Water Plus LTD	02/11/2021	Water Charges	5271.59
Water Plus LTD	13/01/2022	Water Charges	538.81
Water Plus LTD	13/01/2022	Water Charges	588.01
Water Plus LTD	13/01/2022	Water Charges	643.66
Water Plus LTD	13/01/2022	Water Charges	650.84
Water Plus LTD	13/01/2022	Water Charges	677.40
Water Plus LTD	13/01/2022	Water Charges	884.47
Water Plus LTD	13/01/2022	Water Charges	928.84
Water Plus LTD	13/01/2022	Water Charges	996.88
Water Plus LTD	13/01/2022	Water Charges	1,246.70
Water Plus LTD	13/01/2022	Water Charges	1,273.81
Water Plus LTD	13/01/2022	Water Charges	1,728.49
Water Plus LTD	13/01/2022	Water Charges	1,789.64
Water Plus LTD	13/01/2022	Water Charges	2,644.52
Water Plus LTD	13/01/2022	Water Charges	2,832.50
Water Plus LTD	13/01/2022	Water Charges	2,832.50
Water Plus LTD	13/01/2022	Water Charges	2,926.91
Water Plus LTD	13/01/2022	Water Charges	2,926.91
Water Plus LTD	13/01/2022	Water Charges	2,926.91
Water Plus LTD	13/01/2022	Water Charges	3,020.20
Water Plus LTD	13/01/2022	Water Charges	3,468.05
Water Plus LTD	13/01/2022	Water Charges	517.67
Water Plus LTD	13/01/2022	Water Charges	520.57
Water Plus LTD	13/01/2022	Water Charges	588.01
Water Plus LTD	13/01/2022	Water Charges	630.14
Water Plus LTD	13/01/2022	Water Charges	677.40
Water Plus LTD	13/01/2022	Water Charges	875.60
Water Plus LTD	13/01/2022	Water Charges	884.47
Water Plus LTD	13/01/2022	Water Charges	1,232.66
Water Plus LTD	13/01/2022	Water Charges	1,787.17
Water Plus LTD	13/01/2022	Water Charges	1,789.64
Water Plus LTD	13/01/2022	Water Charges	1,888.96
Water Plus LTD	13/01/2022	Water Charges	2,647.49
Water Plus LTD	13/01/2022	Water Charges	2,832.50
Water Plus LTD	13/01/2022	Water Charges	2,832.50
Water Plus LTD	13/01/2022	Water Charges	2,832.50
Water Plus LTD	13/01/2022	Water Charges	2,926.91

Water Plus LTD	13/01/2022	Water Charges	2,926.91
Water Plus LTD	13/01/2022	Water Charges	2,926.91
Water Plus LTD	13/01/2022	Water Charges	2,939.60
Water Plus LTD	13/01/2022	Water Charges	3,468.05
Water Plus LTD	17/01/2022	Water Charges	538.81
Water Plus LTD	17/01/2022	Water Charges	561.86
Water Plus LTD	17/01/2022	Water Charges	599.05
Water Plus LTD	17/01/2022	Water Charges	607.34
Water Plus LTD	17/01/2022	Water Charges	612.96
Water Plus LTD	17/01/2022	Water Charges	625.93
Water Plus LTD	17/01/2022	Water Charges	626.47
Water Plus LTD	17/01/2022	Water Charges	627.83
Water Plus LTD	17/01/2022	Water Charges	627.83
Water Plus LTD	17/01/2022	Water Charges	627.83
Water Plus LTD	17/01/2022	Water Charges	627.83
Water Plus LTD	17/01/2022	Water Charges	630.11
Water Plus LTD	17/01/2022	Water Charges	641.82
Water Plus LTD	17/01/2022	Water Charges	641.82
Water Plus LTD	17/01/2022	Water Charges	648.76
Water Plus LTD	17/01/2022	Water Charges	648.76
Water Plus LTD	17/01/2022	Water Charges	648.76
Water Plus LTD	17/01/2022	Water Charges	648.76
Water Plus LTD	17/01/2022	Water Charges	648.76
Water Plus LTD	17/01/2022	Water Charges	653.81
Water Plus LTD	17/01/2022	Water Charges	663.23
Water Plus LTD	17/01/2022	Water Charges	663.23
Water Plus LTD	17/01/2022	Water Charges	663.23
Water Plus LTD	17/01/2022	Water Charges	663.23
Water Plus LTD	17/01/2022	Water Charges	671.22
Water Plus LTD	17/01/2022	Water Charges	677.40
Water Plus LTD	17/01/2022	Water Charges	695.48
Water Plus LTD	17/01/2022	Water Charges	706.66
Water Plus LTD	17/01/2022	Water Charges	740.85
Water Plus LTD	17/01/2022	Water Charges	756.29
Water Plus LTD	17/01/2022	Water Charges	840.79
Water Plus LTD	17/01/2022	Water Charges	840.79
Water Plus LTD	17/01/2022	Water Charges	843.81
Water Plus LTD	17/01/2022	Water Charges	869.50
Water Plus LTD	17/01/2022	Water Charges	918.09
Water Plus LTD	17/01/2022	Water Charges	946.79
Water Plus LTD	17/01/2022	Water Charges	946.79
Water Plus LTD	17/01/2022	Water Charges	976.11
Water Plus LTD	17/01/2022	Water Charges	976.60
Water Plus LTD	17/01/2022	Water Charges	978.08
Water Plus LTD	17/01/2022	Water Charges	979.07
Water Plus LTD	17/01/2022	Water Charges	988.46

Water Plus LTD	17/01/2022	Water Charges	1,006.19
Water Plus LTD	17/01/2022	Water Charges	1,020.98
Water Plus LTD	17/01/2022	Water Charges	1,076.39
Water Plus LTD	17/01/2022	Water Charges	1,133.11
Water Plus LTD	17/01/2022	Water Charges	1,268.97
Water Plus LTD	17/01/2022	Water Charges	1,273.81
Water Plus LTD	17/01/2022	Water Charges	1,339.14
Water Plus LTD	17/01/2022	Water Charges	1,383.79
Water Plus LTD	17/01/2022	Water Charges	1,383.79
Water Plus LTD	17/01/2022	Water Charges	1,506.78
Water Plus LTD	17/01/2022	Water Charges	1,771.89
Water Plus LTD	17/01/2022	Water Charges	1,880.80
Water Plus LTD	17/01/2022	Water Charges	1,951.14
Water Plus LTD	17/01/2022	Water Charges	1,985.04
Water Plus LTD	17/01/2022	Water Charges	1,985.04
Water Plus LTD	17/01/2022	Water Charges	2,051.22
Water Plus LTD	17/01/2022	Water Charges	2,051.22
Water Plus LTD	17/01/2022	Water Charges	2,051.22
Water Plus LTD	17/01/2022	Water Charges	2,119.28
Water Plus LTD	17/01/2022	Water Charges	2,191.15
Water Plus LTD	17/01/2022	Water Charges	2,753.15
Water Plus LTD	17/01/2022	Water Charges	2,926.91
Water Plus LTD	17/01/2022	Water Charges	3,035.40
Water Plus LTD	17/01/2022	Water Charges	4,004.03
Water Plus LTD	17/01/2022	Water Charges	16,626.07
Water Plus LTD	14/03/2022	Water Charges	538.81
Water Plus LTD	14/03/2022	Water Charges	550.20
Water Plus LTD	14/03/2022	Water Charges	558.33
Water Plus LTD	14/03/2022	Water Charges	581.73
Water Plus LTD	14/03/2022	Water Charges	599.05
Water Plus LTD	14/03/2022	Water Charges	620.43
Water Plus LTD	14/03/2022	Water Charges	627.83
Water Plus LTD	14/03/2022	Water Charges	627.83
Water Plus LTD	14/03/2022	Water Charges	627.83
Water Plus LTD	14/03/2022	Water Charges	627.83
Water Plus LTD	14/03/2022	Water Charges	641.82
Water Plus LTD	14/03/2022	Water Charges	641.82
Water Plus LTD	14/03/2022	Water Charges	648.76
Water Plus LTD	14/03/2022	Water Charges	648.76
Water Plus LTD	14/03/2022	Water Charges	648.76
Water Plus LTD	14/03/2022	Water Charges	648.76
Water Plus LTD	14/03/2022	Water Charges	648.76
Water Plus LTD	14/03/2022	Water Charges	648.76
Water Plus LTD	14/03/2022	Water Charges	653.81
Water Plus LTD	14/03/2022	Water Charges	663.23
Water Plus LTD	14/03/2022	Water Charges	663.23

Water Plus LTD	14/03/2022	Water Charges	663.23
Water Plus LTD	14/03/2022	Water Charges	663.23
Water Plus LTD	14/03/2022	Water Charges	987.94
Water Plus LTD	14/03/2022	Water Charges	1,196.72
Water Plus LTD	14/03/2022	Water Charges	1,206.90
Water Plus LTD	14/03/2022	Water Charges	1,264.83
Water Plus LTD	14/03/2022	Water Charges	1,273.81
Water Plus LTD	14/03/2022	Water Charges	1,273.81
Water Plus LTD	14/03/2022	Water Charges	1,396.17
Water Plus LTD	14/03/2022	Water Charges	1,459.42
Water Plus LTD	14/03/2022	Water Charges	1,459.42
Water Plus LTD	14/03/2022	Water Charges	1,459.42
Water Plus LTD	14/03/2022	Water Charges	1,459.42
Water Plus LTD	14/03/2022	Water Charges	1,495.90
Water Plus LTD	14/03/2022	Water Charges	1,495.90
Water Plus LTD	14/03/2022	Water Charges	1,508.07
Water Plus LTD	14/03/2022	Water Charges	1,508.07
Water Plus LTD	14/03/2022	Water Charges	1,508.07
Water Plus LTD	14/03/2022	Water Charges	1,508.07
Water Plus LTD	14/03/2022	Water Charges	1,509.47
Water Plus LTD	14/03/2022	Water Charges	1,545.76
Water Plus LTD	14/03/2022	Water Charges	1,545.76
Water Plus LTD	14/03/2022	Water Charges	1,545.76
Water Plus LTD	14/03/2022	Water Charges	1,865.93
Water Plus LTD	14/03/2022	Water Charges	1,894.81
Water Plus LTD	14/03/2022	Water Charges	2,075.37
Water Plus LTD	14/03/2022	Water Charges	2,119.28
Water Plus LTD	14/03/2022	Water Charges	2,926.91
Water Plus LTD	14/03/2022	Water Charges	2,926.91
Water Plus LTD	14/03/2022	Water Charges	2,939.60
Water Plus LTD	14/03/2022	Water Charges	3,192.10
Water Plus LTD	14/03/2022	Water Charges	3,874.57
Water Plus LTD	14/03/2022	Water Charges	76,752.37
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
Wayman Consultancy Ltd t/a Wayman Experts	07/03/2022	Direct Materials	1,425.00
We Are Explorers	07/12/2021	Payments to Voluntary Organisations	1,500.00

We Are Explorers
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We Buy Gym Equipment
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07/12/2021	Payments to Voluntary Organisations	2,000.00
14/05/2020	Housing Support / Drugs and Alcohol	297,296.58
11/06/2020	Housing Support / Drugs and Alcohol	297,296.58
11/06/2020	Housing Support / Drugs and Alcohol	297,296.58
02/07/2020	Equipment Furniture & Materials	2,959.71
06/07/2020	Equipment Furniture & Materials	297,296.58
18/08/2020	Equipment Furniture & Materials	6,364.80
18/08/2020	Payments to Health Authorities	297,296.58
14/10/2020	Equipment Furniture & Materials	297,296.58
04/11/2020	Equipment Furniture & Materials	2,959.71
06/11/2020	Equipment Furniture & Materials	2,959.71
17/11/2020	Equipment Furniture & Materials	297,296.58
17/11/2020	Housing Support / Drugs and Alcohol	297,296.58
22/12/2020	Housing Support / Drugs and Alcohol	297,296.58
11/01/2021	Housing Support / Drugs and Alcohol	297,296.58
09/02/2021	Housing Support / Drugs and Alcohol	297,296.60
05/03/2021	Housing Support / Drugs and Alcohol	297,296.58
22/03/2021	Housing Support / Drugs and Alcohol	297,296.58
07/09/2021	Professional Fees	42,249.87
10/12/2021	Housing Support / Drugs and Alcohol	297,926.58
10/12/2021	Housing Support / Drugs and Alcohol	297,926.60
24/12/2021	Equipment Furniture & Materials	31,749.97
24/12/2021	Equipment Furniture & Materials	47,499.97
25/02/2022	Housing Support / Drugs and Alcohol	297,926.58
25/02/2022	Housing Support / Drugs and Alcohol	297,926.58
10/03/2022	Payments to Voluntary Organisations	80,250.31
24/03/2022	Housing Support / Drugs and Alcohol	297,926.58
28/03/2022	Payments to Voluntary Organisations	800.00
31/03/2022	Housing Support / Drugs and Alcohol	297,926.58
16/12/2020	Hired & Contracted Services	4,500.00
01/09/2021	Equipment Furniture & Materials	1,266.00
01/09/2021	Equipment Furniture & Materials	1,266.00
01/09/2021	Equipment Furniture & Materials	1,266.00
01/09/2021	Equipment Furniture & Materials	1,266.00
01/09/2021	Equipment Furniture & Materials	1,266.00
01/09/2021	Equipment Furniture & Materials	1,270.00
29/10/2020	Computer Software (Licences & Maintenance)	8,379.17
28/09/2021	Computer Software (Licences & Maintenance)	4,497.84
29/12/2021	Computer Software (Licences & Maintenance)	12,084.00
11/06/2020	Insurance Work and Claims	758.00
18/06/2020	Insurance Work and Claims	1,690.50
01/07/2020	Insurance Work and Claims	534.51
01/07/2020	Insurance Work and Claims	698.99
01/07/2020	Insurance Work and Claims	893.64
07/07/2020	Professional Fees	1,966.50
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
Weightmans LLP	03/09/2021	Insurance Work and Claims	685.63
Weightmans LLP	13/09/2021	Professional Fees	1,866.50
Weightmans LLP	28/09/2021	Insurance Work and Claims	897.00
Weightmans LLP	12/11/2021	Insurance Work and Claims	1207.5
Weightmans LLP	15/11/2021	Professional Fees	3107
Weightmans LLP	03/12/2021	Professional Fees	527.00
Weightmans LLP	03/12/2021	Professional Fees	752.00
Weightmans LLP	03/12/2021	Professional Fees	1,808.00
Weightmans LLP	14/12/2021	Professional Fees	564.00
Weightmans LLP	14/12/2021	Professional Fees	570.00
Weightmans LLP	14/12/2021	Professional Fees	704.00
Weightmans LLP	14/12/2021	Professional Fees	735.00
Weightmans LLP	14/12/2021	Professional Fees	768.00
Weightmans LLP	14/12/2021	Professional Fees	1,152.60
Weightmans LLP	14/12/2021	Professional Fees	1,185.00
Weightmans LLP	14/12/2021	Professional Fees	1,408.40
Weightmans LLP	14/12/2021	Professional Fees	1,928.40
Weightmans LLP	15/12/2021	Professional Fees	592.00
Weightmans LLP	15/12/2021	Professional Fees	765.00
Weightmans LLP	21/12/2021	Insurance Work and Claims	1,427.11
Weightmans LLP	10/01/2022	Professional Fees	784.00
Weightmans LLP	10/01/2022	Professional Fees	5,406.00
Weightmans LLP	12/01/2022	Professional Fees	682.50
Weightmans LLP	31/01/2022	Insurance Work and Claims	1,725.50
Weightmans LLP	15/02/2022	Professional Fees	2,024.50
Weightmans LLP	15/02/2022	Professional Fees	2,705.50
Weightmans LLP	10/03/2022	Professional Fees	968.00
Weightmans LLP	10/03/2022	Professional Fees	1,561.00
Weightmans LLP	10/03/2022	Professional Fees	2,370.00
Weightmans LLP	10/03/2022	Professional Fees	3,544.00
Weightmans LLP	10/03/2022	Professional Fees	3,891.25
Weightmans LLP	11/03/2022	Professional Fees	576.00
Weightmans LLP	11/03/2022	Professional Fees	976.00
Weightmans LLP	11/03/2022	Professional Fees	1,389.00
Weightmans LLP	11/03/2022	Professional Fees	1,516.00
Weightmans LLP	11/03/2022	Professional Fees	1,553.00
Weightmans LLP	11/03/2022	Professional Fees	1,720.00

Weightmans LLP	11/03/2022	Professional Fees	2,048.00
Weightmans LLP	11/03/2022	Professional Fees	2,472.00
Weightmans LLP	11/03/2022	Professional Fees	2,662.00
Weightmans LLP	11/03/2022	Professional Fees	2,951.50
Weightmans LLP	11/03/2022	Professional Fees	3,475.00
Weightmans LLP	11/03/2022	Professional Fees	5,351.00
Weightmans LLP	14/03/2022	Professional Fees	819.00
Weightmans LLP	17/03/2022	Professional Fees	3,089.50
Weightmans LLP	17/03/2022	Professional Fees	4,430.00
Welcome Nurseries Ltd	04/11/2021	Nursery Grant Payments	12950.7
Welcome Nurseries Ltd	29/11/2021	Nursery Grant Payments	3231.9
Welcome Nurseries Ltd	18/01/2022	Nursery Grant Payments	11,552.64
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
Weldfast Services Ltd	02/09/2021	Repairs & Maintenance (Landlord)	605.00
Weldfast Services Ltd	13/09/2021	GF Capital Expenditure	652.34
Weldfast Services Ltd	21/09/2021	Highways Maintenance	1,290.00
Weldfast Services Ltd	24/09/2021	GF Capital Expenditure	1,261.00
Weldfast Services Ltd	04/11/2021	HRA Programmed Works	830
Weldfast Services Ltd	16/11/2021	Payments to Private Contractors	1792
Weldfast Services Ltd	29/11/2021	Equipment Furniture & Materials	2298
Weldfast Services Ltd	06/12/2021	HRA Programmed Works	1,783.45
Weldfast Services Ltd	09/12/2021	Repairs & Maintenance (Non CPMF)	765.00
Weldfast Services Ltd	13/12/2021	HRA Capital Expenditure	4,370.00
Weldfast Services Ltd	15/12/2021	Payments to Private Contractors	2,400.00
Weldfast Services Ltd	17/12/2021	Payments to Private Contractors	1,800.00
Weldfast Services Ltd	17/12/2021	Payments to Private Contractors	3,910.00
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	815.00
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	525.00
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	592.00
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	599.50
Weldfast Services Ltd	18/01/2022	Subcontracted Repairs	6,457.00
Weldfast Services Ltd	25/01/2022	Direct Materials	855.00
Weldfast Services Ltd	25/01/2022	Direct Materials	1,565.00
Weldfast Services Ltd	27/01/2022	Subcontracted Repairs	505.00
Weldfast Services Ltd	27/01/2022	Subcontracted Repairs	527.70
Weldfast Services Ltd	27/01/2022	Subcontracted Repairs	1,385.00

Weldfast Services Ltd	15/02/2022	Subcontracted Repairs	564.07
Weldfast Services Ltd	16/02/2022	Grounds Maintenance	555.00
Weldfast Services Ltd	16/02/2022	Grounds Maintenance	995.00
Weldfast Services Ltd	28/02/2022	HRA Programmed Works	4,745.00
Weldfast Services Ltd	03/03/2022	Subcontracted Repairs	983.00
Weldfast Services Ltd	09/03/2022	Subcontracted Repairs	1,050.00
Weldfast Services Ltd	09/03/2022	Payments to Private Contractors	1,140.00
Weldfast Services Ltd	09/03/2022	Payments to Private Contractors	1,665.00
Weldfast Services Ltd	09/03/2022	Payments to Private Contractors	4,088.00
Weldfast Services Ltd	09/03/2022	Payments to Private Contractors	7,470.00
Weldfast Services Ltd	09/03/2022	Payments to Private Contractors	9,498.00
Weldfast Services Ltd	24/03/2022	Subcontracted Repairs	545.00
Weldfast Services Ltd	24/03/2022	Subcontracted Repairs	665.00
Weldfast Services Ltd	24/03/2022	Direct Materials	711.84
Weldfast Services Ltd	24/03/2022	Subcontracted Repairs	1,285.00
Weldfast Services Ltd	24/03/2022	Subcontracted Repairs	1,469.55
Weldfast Services Ltd	24/03/2022	Subcontracted Repairs	20,050.00
Weldfast Services Ltd	24/03/2022	Direct Materials	662.30
Weldfast Services Ltd	28/03/2022	Direct Materials	665.00
Weldfast Services Ltd	28/03/2022	Subcontracted Repairs	772.90
Weldfast Services Ltd	28/03/2022	Subcontracted Repairs	975.00
Welfare Call (LAC) Ltd	20/08/2020	Professional Fees	5,975.97
Welfare Call (LAC) Ltd	30/09/2021	Professional Fees	7,478.64
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	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
Welfare Unit Hire Ltd	21/09/2021	Vehicle and Plant Hire	950.00
Welfare Unit Hire Ltd	23/11/2021	Vehicle and Plant Hire	840
Welfare Unit Hire Ltd	23/11/2021	Vehicle and Plant Hire	840
Welfare Unit Hire Ltd	23/11/2021	Vehicle and Plant Hire	1113
Welfare Unit Hire Ltd	07/01/2022	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	07/01/2022	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	07/01/2022	Vehicle and Plant Hire	1,166.00
Welfare Unit Hire Ltd	10/02/2022	Vehicle and Plant Hire	920.00
Welfare Unit Hire Ltd	10/02/2022	Vehicle and Plant Hire	1,219.00
Welfare Unit Hire Ltd	15/02/2022	Vehicle and Plant Hire	920.00
Welfare Unit Hire Ltd	23/02/2022	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	23/02/2022	Vehicle and Plant Hire	840.00
Welfare Unit Hire Ltd	23/02/2022	Vehicle and Plant Hire	1,113.00
Welfare Unit Hire Ltd	24/02/2022	Equipment Furniture & Materials	935.70
Welfare Unit Hire Ltd	22/03/2022	Vehicle and Plant Hire	800.00
Welfare Unit Hire Ltd	22/03/2022	Vehicle and Plant Hire	800.00
Welfare Unit Hire Ltd	22/03/2022	Vehicle and Plant Hire	1,060.00
Wellington Healthcare Ltd T/A Lighthouse Care	10/09/2021	Permanent Care	3,800.00
Wellington Healthcare Ltd T/A Lighthouse Care	08/11/2021	Permanent Care	3800
Wellington Healthcare Ltd T/A Lighthouse Care	07/12/2021	Permanent Care	3,800.00
Wellington Healthcare Ltd T/A Lighthouse Care	05/01/2022	Permanent Care	3,800.00
Wellington Healthcare Ltd T/A Lighthouse Care	28/01/2022	Permanent Care	3,800.00
Wellington Healthcare Ltd T/A Lighthouse Care	25/02/2022	Permanent Care	3,800.00
Wellington Healthcare Ltd T/A Lighthouse Care	25/03/2022	Permanent Care	3,800.00
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
Wernick Hire Ltd	22/11/2021	Rent	2225.5
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
Wessex Lift Co Ltd	13/01/2022	HRA Capital Expenditure	12,510.00
Wessex Lift Co Ltd	03/03/2022	GF Capital Expenditure	2,060.00
Wessex Lift Co Ltd	03/03/2022	GF Capital Expenditure	10,066.00
West Lancashire College	20/04/2020	Private Education Services	1,931.66
West Lancashire College	08/09/2020	Private Education Services	1,931.66
West Norfolk Academies Trust T/A St Clements High School	07/02/2022	Payments to Other Local Authorities	1,433.33
West Norfolk Academies Trust T/A St Clements High School	07/02/2022	Payments to Other Local Authorities	990.00
West Norfolk Academies Trust T/A St Clements High School	31/03/2022	Payments to Other Local Authorities	700.00
Westbury Health Limited	29/10/2020	Professional Fees	701.00
Westbury Health Limited	29/10/2020	Professional Fees	701.00
Westbury Health Limited	21/01/2021	Professional Fees	585.35
Westbury Health Limited	22/01/2021	Professional Fees	585.35
Westbury Health Limited	07/03/2022	Professional Fees	632.00
Westcliffe Homes Ltd T/A Westwood Residential Care Home	10/09/2021	Permanent Care	2,029.96
Westhoughton High	09/12/2020	Payments to Other Local Authorities	1,668.00
Westhoughton High	08/03/2021	Payments to Other Local Authorities	2,088.70
Westhoughton High	23/03/2021	Payments to Other Local Authorities	1,324.30
Westhoughton High	26/01/2022	Payments to Other Local Authorities	2,475.00
Westhoughton High	29/03/2022	Payments to Other Local Authorities	7,990.00
Westhoughton High	29/03/2022	Payments to Other Local Authorities	12,230.08
Westhoughton High	31/03/2022	Payments to Other Local Authorities	1,750.00
Westleigh Cricket Club	21/12/2020	Grants to External Bodies	1,500.00
Westminster Associates Ltd C/O Varney Barfield Ltd	24/08/2020	Professional Fees	504.00
Westminster Associates Ltd C/O Varney Barfield Ltd	23/09/2020	Professional Fees	750.00
Westminster Associates Ltd C/O Varney Barfield Ltd	29/01/2021	Professional Fees	500.00
Westminster Associates Ltd C/O Varney Barfield Ltd	29/01/2021	Professional Fees	504.00
Westminster Associates Ltd C/O Varney Barfield Ltd	28/03/2022	Professional Fees	3,660.00
Westvale House	22/05/2020	Respite Care	2,256.00
Westvale House	22/05/2020	Respite Care	3,464.57
Westwards House Care Home	27/04/2020	Permanent Care	6,113.88
Westwards House Care Home	27/04/2020	Respite Care	6,340.32
Westwards House Care Home	22/05/2020	Permanent Care	2,113.44
Westwards House Care Home	19/06/2020	Permanent Care	2,113.44
Westwards House Care Home	10/11/2020	Permanent Care	4,528.80
Westwards House Care Home	07/12/2020	Permanent Care	2,113.44
Westwards House Care Home	05/01/2021	Permanent Care	2,113.44
Westwards House Care Home	02/02/2021	Permanent Care	2,113.44
Westwards House Care Home	26/02/2021	Permanent Care	2,113.44
Westwards House Care Home	26/03/2021	Permanent Care	2,113.44
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Respite Care	630.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Nursing Care	662.24
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020	Nursing Care	662.24

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Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Nursing Care	3,457.20
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Respite Care	3,948.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	6,123.43
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	7,251.43
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	7,607.57
Westwood Lodge C/o Meridian Healthcare Ltd	29/03/2022	Permanent Care	1,840.13
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
WH & DB Doole Ltd T/A The Bell Brush Company	03/03/2022	Equipment Furniture & Materials	5,950.00
WH & DB Doole Ltd T/A The Bell Brush Company	22/03/2022	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
Whale Tankers Ltd	30/09/2021	Repair And Maintenance Transport	510.00
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
Whistling Beetle Ecological Consultants	24/03/2022	GF Capital Expenditure	625.00
White & Co Property Advisory Ltd	15/01/2021	Professional Fees	2,939.94
White Line Services International Ltd	31/03/2022	GF Capital Expenditure	202,530.00
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
Whitemoss 'Eco' Supplies Ltd	15/09/2021	Equipment Furniture & Materials	2,236.64
Whitemoss 'Eco' Supplies Ltd	24/09/2021	Equipment Furniture & Materials	2,255.68
Whitemoss 'Eco' Supplies Ltd	29/03/2022	Equipment Furniture & Materials	5,630.00
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

Whitespace Work Software Ltd	31/03/2022	Hired & Contracted Services	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
Whitley Pre-School Playgroup LTD	06/09/2021	Nursery Grant Payments	10,491.27
Whitley Pre-School Playgroup LTD	02/11/2021	Nursery Grant Payments	3434.25
Whitley Pre-School Playgroup LTD	29/11/2021	Nursery Grant Payments	615
Whitley Pre-School Playgroup LTD	18/01/2022	Nursery Grant Payments	10,553.66
Whitley Pre-School Playgroup LTD	01/03/2022	Nursery Grant Payments	2,638.42
Whitley Pre-School Playgroup LTD	31/03/2022	Nursery Grant Payments	1,221.88
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
Wicksteed Leisure Ltd	25/11/2021	Equipment Furniture & Materials	18979
Wicksteed Leisure Ltd	03/03/2022	Equipment Furniture & Materials	1,761.00
Wigan & District Scout Council	15/03/2021	Grants to External Bodies	500.00
Wigan & District Scout Council	27/09/2021	Grants to External Bodies	600.00
Wigan & District Scout Council	04/01/2022	Payments to Voluntary Organisations	1,000.00
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 Carers Centre	14/09/2021	Grants to External Bodies	1,719.00
Wigan & Leigh Carers Centre	19/11/2021	Equipment Furniture & Materials	9201
Wigan & Leigh Carers Centre	19/11/2021	Equipment Furniture & Materials	107500
Wigan & Leigh Carers Centre	30/11/2021	Payments to Voluntary Organisations	5000
Wigan & Leigh Carers Centre	14/12/2021	Payments to Voluntary Organisations	2,000.00

Wigan & Leigh Carers Centre	07/03/2022	Payments to Private Contractors	107,500.00
Wigan & Leigh Carers Centre	09/03/2022	Equipment Furniture & Materials	6,134.00
Wigan & Leigh Deaf Children's Society	24/01/2022	Equipment Furniture & Materials	1,406.67
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 Hospice	01/09/2021	Payments to Health Authorities	13,063.59
Wigan & Leigh Hospice	12/11/2021	Payments to Health Authorities	13374.14
Wigan & Leigh Hospice	03/12/2021	Payments to Voluntary Organisations	1,981.00
Wigan & Leigh Hospice	03/12/2021	Payments to Voluntary Organisations	2,356.00
Wigan & Leigh Hospice	18/01/2022	Payments to Health Authorities	13,971.98
Wigan & Leigh Hospice	25/01/2022	Payments to Health Authorities	13,640.21
Wigan & Leigh Hospice	17/02/2022	Payments to Voluntary Organisations	1,320.00
Wigan & Leigh Hospice	17/02/2022	Payments to Voluntary Organisations	1,571.00
Wigan & Leigh Hospice	15/03/2022	Payments to Health Authorities	12,911.75
Wigan & Leigh Hospice	15/03/2022	Payments to Health Authorities	13,295.27
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 & Leigh Pensioners Link	15/09/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	11/11/2021	Payments to Voluntary Organisations	10047.25

Wigan & Leigh Pensioners Link	12/11/2021	Payments to Voluntary Organisations	5387.07
Wigan & Leigh Pensioners Link	30/11/2021	Payments to Voluntary Organisations	5000
Wigan & Leigh Pensioners Link	30/11/2021	Payments to Voluntary Organisations	5000
Wigan & Leigh Pensioners Link	08/12/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	17/01/2022	Payments to Voluntary Organisations	5,387.06
Wigan & Leigh Pensioners Link	20/01/2022	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	23/02/2022	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	08/03/2022	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	25/03/2022	Payments to Voluntary Organisations	15,000.00
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 and Leigh College	23/09/2021	Professional Fees	2,520.00
Wigan and Leigh College	12/11/2021	Education, Training, Exam Fees	6500
Wigan and Leigh College	01/12/2021	Private Education Services	230,131.40
Wigan and Leigh College	22/12/2021	Education, Training, Exam Fees	6,375.00
Wigan and Leigh College	13/01/2022	Education, Training, Exam Fees	5,000.00
Wigan and Leigh College	21/01/2022	Education, Training, Exam Fees	5,500.00
Wigan and Leigh College	01/03/2022	Education, Training, Exam Fees	2,000.00
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 Athletic Community Trust	01/09/2021	Payments to Private Contractors	1,845.00
Wigan Athletic Community Trust	08/09/2021	Grants to External Bodies	53,292.00
Wigan Athletic Community Trust	14/09/2021	Payments to Private Contractors	1,845.00
Wigan Athletic Community Trust	22/09/2021	Payments to Voluntary Organisations	500.00
Wigan Athletic Community Trust	22/09/2021	Professional Fees	6,987.05
Wigan Athletic Community Trust	09/11/2021	Payments to Voluntary Organisations	30000
Wigan Athletic Community Trust	07/12/2021	Grants to External Bodies	3,300.00
Wigan Athletic Community Trust	07/12/2021	Grants to External Bodies	6,700.00
Wigan Athletic Community Trust	16/12/2021	Grants to External Bodies	8,475.00
Wigan Athletic Community Trust	01/02/2022	Payments to Private Contractors	3,690.00
Wigan Athletic Community Trust	01/02/2022	Payments to Private Contractors	5,535.00
Wigan Athletic Community Trust	07/02/2022	Payments to Voluntary Organisations	1,500.00
Wigan Athletic Community Trust	01/03/2022	Payments to Voluntary Organisations	2,000.00
Wigan Athletic Community Trust	09/03/2022	Professional Fees	2,000.00
Wigan Athletic Community Trust	11/03/2022	Grants to External Bodies	6,428.00
Wigan Athletic Community Trust	11/03/2022	Equipment Furniture & Materials	6,480.00
Wigan Athletic Community Trust	22/03/2022	Payments to Private Contractors	1,845.00
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 ALL SAINTS WRAPAROUND CARE CLUB (S27)	02/11/2021	Nursery Grant Payments	1637.37
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	18/01/2022	Nursery Grant Payments	655.78
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	30/03/2022	Hired & Contracted Services	4,094.50
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 Millbrook Playalong and get along (S27)	06/09/2021	Nursery Grant Payments	17,152.46
WIGAN BC Millbrook Playalong and get along (S27)	02/11/2021	Nursery Grant Payments	10467.28
WIGAN BC Millbrook Playalong and get along (S27)	29/11/2021	Nursery Grant Payments	869.4
WIGAN BC Millbrook Playalong and get along (S27)	23/12/2021	Hired & Contracted Services	1,496.25
WIGAN BC Millbrook Playalong and get along (S27)	18/01/2022	Nursery Grant Payments	21,373.58
WIGAN BC Millbrook Playalong and get along (S27)	01/03/2022	Nursery Grant Payments	7,920.54
WIGAN BC Millbrook Playalong and get along (S27)	17/03/2022	Nursery Grant Payments	2,109.00
WIGAN BC Millbrook Playalong and get along (S27)	23/03/2022	Hired & Contracted Services	1,175.63
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 LUKES SAFE AND SOUND (S27)	13/09/2021	Internal Education Services	646.52
WIGAN BC ST LUKES SAFE AND SOUND (S27)	30/09/2021	Internal Education Services	2,783.46
WIGAN BC ST LUKES SAFE AND SOUND (S27)	18/11/2021	Internal Education Services	528.73
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 ST PATRICKS SAFE & SOUND (S27)	02/11/2021	Nursery Grant Payments	869.4
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	18/01/2022	Nursery Grant Payments	983.66
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 BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	06/09/2021	Nursery Grant Payments	1,263.52
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	02/11/2021	Nursery Grant Payments	924.47
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	18/01/2022	Nursery Grant Payments	1,302.45
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	01/03/2022	Nursery Grant Payments	587.48
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 Armed Forces HQ CIC	27/09/2021	Repairs & Maintenance (Landlord)	954.32
Wigan Borough Armed Forces HQ CIC	15/02/2022	Hired & Contracted Services	12,500.00
Wigan Borough Armed Forces HQ CIC	28/03/2022	Equipment Furniture & Materials	1,000.00
Wigan Borough Armed Forces HQ CIC	28/03/2022	Equipment Furniture & Materials	1,200.00
Wigan Borough Armed Forces HQ CIC	28/03/2022	Equipment Furniture & Materials	3,819.50
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 - St Bernadettes Nursery S27	06/09/2021	Nursery Grant Payments	9,826.32
Wigan Borough Council - St Bernadettes Nursery S27	02/11/2021	Nursery Grant Payments	3325.98
Wigan Borough Council - St Bernadettes Nursery S27	18/01/2022	Nursery Grant Payments	13,076.18
Wigan Borough Council - St Bernadettes Nursery S27	01/03/2022	Nursery Grant Payments	4,039.60
Wigan Borough Council - St Bernadettes Nursery S27	31/03/2022	Nursery Grant Payments	683.10
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 Council Holy Family Nursery S27	06/09/2021	Nursery Grant Payments	21,898.80
Wigan Borough Council Holy Family Nursery S27	02/11/2021	Nursery Grant Payments	8551.2
Wigan Borough Council Holy Family Nursery S27	18/01/2022	Nursery Grant Payments	24,443.76
Wigan Borough Council Holy Family Nursery S27	01/03/2022	Nursery Grant Payments	7,257.69
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 Borough Healthwatch CIC	20/12/2021	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 Boys and Girls Club (Trading) Ltd	29/09/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	07/12/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	07/12/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	17/12/2021	Rent	1,104.89
Wigan Boys and Girls Club (Trading) Ltd	17/12/2021	Rent	1,489.86
Wigan Boys and Girls Club (Trading) Ltd	17/12/2021	Rent	4,114.48
Wigan Boys and Girls Club (Trading) Ltd	03/03/2022	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 Authoritites	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 Churches' Association for Family Welfare	02/09/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	01/11/2021	Payments to Private Contractors	720
Wigan Churches' Association for Family Welfare	09/11/2021	Payments to Voluntary Organisations	20000
Wigan Churches' Association for Family Welfare	30/11/2021	Payments to Voluntary Organisations	5000
Wigan Churches' Association for Family Welfare	09/12/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	07/01/2022	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	12/01/2022	Payments to Voluntary Organisations	15,000.00
Wigan Churches' Association for Family Welfare	20/01/2022	Payments to Voluntary Organisations	3,000.00
Wigan Churches' Association for Family Welfare	09/02/2022	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	16/02/2022	Grants to External Bodies	500.00
Wigan Churches' Association for Family Welfare	16/02/2022	Hospitality	640.00
Wigan Churches' Association for Family Welfare	04/03/2022	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	09/03/2022	Professional Fees	540.00
Wigan Churches' Association for Family Welfare	22/03/2022	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	28/03/2022	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	28/03/2022	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	29/03/2022	Professional Fees	20,000.00
Wigan Community Lettings	13/09/2021	Rent	3,360.00
Wigan Community Lettings	01/02/2022	Hired & Contracted Services	720.00
Wigan Community Lettings	01/02/2022	Equipment Furniture & Materials	836.00
Wigan Community Lettings	01/02/2022	Equipment Furniture & Materials	975.00
Wigan Cosmos Football Club	10/08/2020	Grants to External Bodies	1,800.00
Wigan Cosmos Football Club	21/03/2022	Grants to External Bodies	3,000.00
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 Council - Rowan Tree Primary	07/04/2022	Internal Education Services	8,070.00
Wigan Deanery Trust	21/03/2022	Equipment Furniture & Materials	5,000.00
Wigan Electrical Ltd	29/03/2022	Grants to External Bodies	2,000.00
Wigan Football Company Ltd	11/05/2020	Conferences	1,353.00
Wigan Governors Forum	07/02/2022	Payments to Voluntary Organisations	5,917.59
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 Labour Group of Councillors	09/12/2021	Grants to External Bodies	20,725.00
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 Link	23/11/2021	Voluntary Domiciliary	1,478.00
Wigan Link	23/11/2021	Voluntary Domiciliary	3,093.00
Wigan Link	21/12/2021	Voluntary Domiciliary	3,381.00
Wigan Link	03/02/2022	Voluntary Domiciliary	2,062.00
Wigan Link	03/02/2022	Voluntary Domiciliary	986.00
Wigan Link	03/02/2022	Voluntary Domiciliary	2,254.00
Wigan Link	02/03/2022	Voluntary Domiciliary	1,188.00
Wigan Link	02/03/2022	Voluntary Domiciliary	6,403.00
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 Metropolitan Development Co (Investment) Ltd	25/02/2022	Equipment Furniture & Materials	14,477.00
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 Parent Carers Forum	08/09/2021	Grants to External Bodies	6,560.00
Wigan Parent Carers Forum	30/03/2022	Payments to Voluntary Organisations	10,000.00
Wigan Pier Promotions Ltd	27/09/2021	Equipment Furniture & Materials	5,295.00
Wigan Pier Promotions Ltd	09/12/2021	Hired & Contracted Services	614.40
Wigan Pier Promotions Ltd	13/12/2021	Equipment Furniture & Materials	850.00
Wigan Pier Promotions Ltd	13/12/2021	Equipment Furniture & Materials	1,600.00
Wigan Pier Promotions Ltd	13/12/2021	Equipment Furniture & Materials	1,850.00
Wigan Pier Promotions Ltd	13/12/2021	Equipment Furniture & Materials	1,950.00
Wigan Pier Promotions Ltd	20/12/2021	Equipment Furniture & Materials	1,100.00
Wigan Pier Promotions Ltd	05/01/2022	Hired & Contracted Services	1,600.00
Wigan Pier Promotions Ltd	05/01/2022	Hired & Contracted Services	4,840.00
Wigan Pier Promotions Ltd	10/01/2022	Equipment Furniture & Materials	2,450.00
Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	1,475.00
Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	1,812.50
Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	2,225.00
Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	2,275.00
Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	2,600.00
Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	2,662.50

Wigan Pier Promotions Ltd	19/01/2022	Professional Fees	2,862.50
Wigan Pier Promotions Ltd	11/02/2022	Professional Fees	780.00
Wigan Pier Promotions Ltd	11/02/2022	Professional Fees	1,400.00
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	21/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	22/03/2022	Professional Fees	1,900.00
Wigan Pier Promotions Ltd	22/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Pier Promotions Ltd	22/03/2022	Equipment Furniture & Materials	2,499.99
Wigan Road Management Company Ltd	19/11/2020	Insurance Work and Claims	2,208.00
Wigan Rovers AFC	08/11/2021	Payments to Voluntary Organisations	1940
Wigan Rovers AFC	14/02/2022	Grants to External Bodies	2,000.00
Wigan Rugby League Club Ltd	22/02/2022	Advertising (Non Employee)	2,500.00
Wigan Sea Cadets Unit 366	08/09/2021	Payments to Voluntary Organisations	500.00
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 Cuthberts & Norley Hall Sports & Community Club	01/02/2022	Hospitality	1,000.00
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 Judes A.R.L.F.C	06/09/2021	Grants to External Bodies	1,500.00
Wigan St Judes A.R.L.F.C	28/02/2022	Grants to External Bodies	800.00
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 St Patricks ARLFC	24/02/2022	Grants to External Bodies	1,000.00
Wigan Steam	14/09/2021	Grants to External Bodies	2,050.81
Wigan Steam	21/09/2021	Conferences	700.00
Wigan Steam	15/11/2021	Payments to Voluntary Organisations	2000
Wigan Steam	16/12/2021	Equipment Furniture & Materials	3,000.00
Wigan Steam	24/12/2021	Hired & Contracted Services	1,950.00
Wigan Storage Systems Ltd	16/11/2021	Subcontracted Repairs	810
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 Timber Ltd	07/09/2021	Agresso Warehouse Control Account	614.40
Wigan Timber Ltd	07/09/2021	Agresso Warehouse Control Account	806.40
Wigan Timber Ltd	07/09/2021	Agresso Warehouse Control Account	1,362.00
Wigan Timber Ltd	16/11/2021	Agresso Warehouse Control Account	1596
Wigan Timber Ltd	02/12/2021	Agresso Warehouse Control Account	584.33
Wigan Timber Ltd	02/12/2021	Agresso Warehouse Control Account	876.00
Wigan Timber Ltd	02/12/2021	Agresso Warehouse Control Account	1,091.45
Wigan Timber Ltd	02/12/2021	Agresso Warehouse Control Account	1,596.00
Wigan Timber Ltd	11/01/2022	Agresso Warehouse Control Account	584.91
Wigan Town FC	26/10/2020	Grants to External Bodies	860.00
Wigan Warriors Academy Ltd	22/11/2021	Private Education Services	5561.67
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 Warriors Community Foundation	11/11/2021	Hired & Contracted Services	4900
Wigan Warriors Community Foundation	16/12/2021	Hired & Contracted Services	1,845.00
Wigan Warriors Community Foundation	09/02/2022	Hired & Contracted Services	8,112.00
Wigan Warriors Community Foundation	16/03/2022	Professional Fees	1,845.00
Wigan Warriors Community Foundation	25/03/2022	Professional Fees	2,520.00
Wigan West PCC - Toms Pantry	24/03/2021	Grants to External Bodies	500.00
Wigan West PCC - Toms Pantry	24/02/2022	Grants to External Bodies	500.00
Wigan Workshop C.I.C.	04/01/2022	Payments to Voluntary Organisations	1,600.00
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
Wigan Youth Zone	07/09/2021	Grants to External Bodies	1,432.78
Wigan Youth Zone	22/09/2021	Professional Fees	21,755.00
Wigan Youth Zone	04/11/2021	Grants to External Bodies	716.39
Wigan Youth Zone	04/11/2021	Grants to External Bodies	750
Wigan Youth Zone	25/11/2021	Payments to Voluntary Organisations	1995.76
Wigan Youth Zone	06/12/2021	Grants to External Bodies	1,010.75
Wigan Youth Zone	22/12/2021	Grants to External Bodies	1,010.75
Wigan Youth Zone	18/01/2022	Professional Fees	106,250.00
Wigan Youth Zone	25/01/2022	Professional Fees	11,024.00
Wigan Youth Zone	27/01/2022	Grants to External Bodies	1,010.75
Wigan Youth Zone	25/02/2022	Grants to External Bodies	1,010.75
Wigan Youth Zone	11/03/2022	Equipment Furniture & Materials	5,000.00
Wigan Youth Zone	11/03/2022	Equipment Furniture & Materials	10,006.63

Wigan Youth Zone	28/03/2022	Grants to External Bodies	1,010.75
Wigan Youth Zone	28/03/2022	Payments to Voluntary Organisations	4,100.00
WigLe Dance CIC	04/03/2021	Equipment Furniture & Materials	4,138.00
WigLe Dance CIC	28/09/2021	Grants to External Bodies	4,383.00
WigLe Dance CIC	15/11/2021	Hired & Contracted Services	1000
WigLe Dance CIC	06/01/2022	Professional Fees	7,900.00
WigLe Dance CIC	02/02/2022	Equipment Furniture & Materials	9,300.00
WigLe Dance CIC	21/03/2022	Professional Fees	9,300.00
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
Wilde Consultants Ltd	29/11/2021	GF Capital Expenditure	693
Wilkin Chapman Ilp	05/10/2020	Equipment Furniture & Materials	2,490.00
Wilkin Chapman Ilp	20/11/2020	Equipment Furniture & Materials	678.70
Wilkin Chapman Ilp	10/03/2021	Professional Fees	1,407.10
Wilkin Chapman Ilp	19/03/2021	Professional Fees	700.80
Wilkin Chapman Ilp	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
Wilkinson Cowan Partnership Ltd	11/02/2022	HRA Capital Expenditure	4,654.08
Wilkinson Cowan Partnership Ltd	14/02/2022	HRA Capital Expenditure	5,582.41
Wilkinson Cowan Partnership Ltd	30/03/2022	HRA Capital Expenditure	1,350.00
William Kirby & Sons Ltd	31/07/2020	Equipment Furniture & Materials	520.00
Williams Build & Design Ltd	02/09/2021	Repairs & Maintenance (Landlord)	3,450.00
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
Willmott Dixon Construction Ltd	23/09/2021	HRA Capital Expenditure	275,552.04
Willmott Dixon Construction Ltd	19/11/2021	HRA Capital Expenditure	244,653.96
Willmott Dixon Construction Ltd	17/12/2021	HRA Capital Expenditure	399,423.28
Willmott Dixon Construction Ltd	17/01/2022	HRA Capital Expenditure	485,554.65
Willmott Dixon Construction Ltd	16/02/2022	HRA Capital Expenditure	454,446.37
Willmott Dixon Construction Ltd	22/03/2022	HRA Capital Expenditure	487,340.38
Willows Support Services Limited	15/12/2021	Payments to Voluntary Organisations	1,624.29
Willows Support Services Limited	15/12/2021	Payments to Voluntary Organisations	5,414.30
Willows Support Services Limited	15/12/2021	Payments to Voluntary Organisations	16,242.90
Willpower Youth Theatre	18/01/2021	Grants to External Bodies	500.00

Willpower Youth Theatre	18/03/2021	Grants to External Bodies	500.00
Willpower Youth Theatre	15/02/2022	Grants to External Bodies	500.00
Willpower Youth Theatre	17/03/2022	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
Wilson James Ltd	10/09/2021	Premises Security	1,219.00
Wilson James Ltd	10/09/2021	Premises Security	1,635.00
Wilson James Ltd	27/09/2021	Premises Security	1,219.00
Wilson James Ltd	22/11/2021	Premises Security	1219
Wilson James Ltd	22/11/2021	Premises Security	1738.12
Wilson James Ltd	14/12/2021	Premises Security	1,219.00
Wilson James Ltd	14/12/2021	Premises Security	1,650.00
Wilson James Ltd	19/01/2022	Premises Security	1,219.00
Wilson James Ltd	19/01/2022	Premises Security	2,700.00
Wilson James Ltd	15/02/2022	Premises Security	1,219.00
Wilson James Ltd	15/02/2022	Premises Security	1,230.00
Wilson James Ltd	11/03/2022	Premises Security	1,219.00
Wilson James Ltd	11/03/2022	Premises Security	1,620.00
Winch Solutions Ltd	07/09/2021	Grants to External Bodies	716.39
Winch Solutions Ltd	04/11/2021	Grants to External Bodies	716.39
Winch Solutions Ltd	15/11/2021	Grants to External Bodies	1500

Winch Solutions Ltd	24/11/2021	Grants to External Bodies	1882.32
Winch Solutions Ltd	22/12/2021	Grants to External Bodies	941.16
Winch Solutions Ltd	21/01/2022	Grants to External Bodies	941.16
Winch Solutions Ltd	22/02/2022	Grants to External Bodies	750.00
Winch Solutions Ltd	25/02/2022	Grants to External Bodies	941.16
Winch Solutions Ltd	15/03/2022	Grants to External Bodies	750.00
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	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	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	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
Windsor House Rest Home	10/09/2021	Permanent Care	1,884.00
Windsor House Rest Home	10/09/2021	Permanent Care	1,884.00
Windsor House Rest Home	10/09/2021	Permanent Care	1,884.00
Windsor House Rest Home	10/09/2021	Permanent Care	2,196.00
Windsor House Rest Home	10/09/2021	Permanent Care	2,196.00
Windsor House Rest Home	10/09/2021	Permanent Care	2,196.00
Windsor House Rest Home	08/11/2021	Permanent Care	1884
Windsor House Rest Home	08/11/2021	Permanent Care	1884
Windsor House Rest Home	08/11/2021	Permanent Care	1884
Windsor House Rest Home	08/11/2021	Permanent Care	2196
Windsor House Rest Home	08/11/2021	Permanent Care	2196
Windsor House Rest Home	17/11/2021	Residential Care Homes	2693
Windsor House Rest Home	17/11/2021	Residential Care Homes	2263
Windsor House Rest Home	07/12/2021	Permanent Care	1,884.00
Windsor House Rest Home	07/12/2021	Permanent Care	1,884.00
Windsor House Rest Home	07/12/2021	Permanent Care	1,884.00
Windsor House Rest Home	07/12/2021	Permanent Care	2,196.00
Windsor House Rest Home	07/12/2021	Permanent Care	2,196.00
Windsor House Rest Home	21/12/2021	Residential Care Homes	1,803.00
Windsor House Rest Home	05/01/2022	Permanent Care	1,884.00
Windsor House Rest Home	05/01/2022	Permanent Care	1,884.00
Windsor House Rest Home	05/01/2022	Permanent Care	1,884.00
Windsor House Rest Home	05/01/2022	Permanent Care	2,196.00
Windsor House Rest Home	05/01/2022	Permanent Care	2,196.00
Windsor House Rest Home	28/01/2022	Permanent Care	1,884.00
Windsor House Rest Home	28/01/2022	Permanent Care	1,884.00
Windsor House Rest Home	28/01/2022	Permanent Care	1,884.00
Windsor House Rest Home	28/01/2022	Permanent Care	2,196.00
Windsor House Rest Home	28/01/2022	Permanent Care	2,196.00

Windsor House Rest Home	03/02/2022	Residential Care Homes	1,509.00
Windsor House Rest Home	03/02/2022	Residential Care Homes	1,795.00
Windsor House Rest Home	03/02/2022	Residential Care Homes	1,202.00
Windsor House Rest Home	22/02/2022	Residential Care Homes	1,178.00
Windsor House Rest Home	22/02/2022	Residential Care Homes	2,060.00
Windsor House Rest Home	25/02/2022	Permanent Care	1,884.00
Windsor House Rest Home	25/02/2022	Permanent Care	1,884.00
Windsor House Rest Home	25/02/2022	Permanent Care	1,884.00
Windsor House Rest Home	25/02/2022	Permanent Care	2,196.00
Windsor House Rest Home	25/02/2022	Permanent Care	2,196.00
Windsor House Rest Home	25/03/2022	Permanent Care	1,884.00
Windsor House Rest Home	25/03/2022	Permanent Care	1,884.00
Windsor House Rest Home	25/03/2022	Permanent Care	2,196.00
Windsor House Rest Home	25/03/2022	Permanent Care	2,196.00
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
Wingate Care HMS LTD T/A Wingates Residential Home	10/09/2021	Permanent Care	2,160.00
Winstanley College	07/03/2022	Private Education Services	7,461.54
Winstanley Tennis Club	22/11/2021	Grants to External Bodies	1500
Winstanley Tennis Club	14/12/2021	Grants to External Bodies	3,000.00
Winstanley Tennis Club	28/03/2022	Payments to Voluntary Organisations	1,000.00
Winstanley Warriors	15/02/2021	Grants to External Bodies	5,000.00
Winster House	08/12/2020	Grants to External Bodies	825.00
Winster House	15/11/2021	Grants to External Bodies	650
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
Wirral Autistic Society	02/09/2021	Permanent Care	9,775.16
Wirral Autistic Society	09/09/2021	Permanent Care	9,775.16
Wirral Autistic Society	30/11/2021	Permanent Care	9775.16
Wirral Autistic Society	14/12/2021	Permanent Care	9,775.16
Wirral Autistic Society	02/03/2022	Permanent Care	9,775.16
Wirral Autistic Society	02/03/2022	Permanent Care	9,775.16
Wirral Autistic Society	02/03/2022	Permanent Care	9,775.16
Wirral Autistic Society	24/03/2022	Permanent Care	9,775.16
Wirral Autistic Society	24/03/2022	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
Witherslack Care (division of Witherslack Group Ltd)	02/09/2021	Private Education Services	21,892.00
Witherslack Care (division of Witherslack Group Ltd)	02/09/2021	Private Education Services	23,007.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	14,909.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	18,248.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	19,857.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	21,911.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	26,528.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	32,902.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	21,892.00
Witherslack Care (division of Witherslack Group Ltd)	11/01/2022	Private Education Services	23,007.00
WJ Structures	25/03/2021	Subcontracted Repairs	2,940.33
WJ Structures	30/09/2021	Repairs & Maintenance (Landlord)	3,997.84
WJ Structures	18/11/2021	Repairs & Maintenance (Landlord)	975
WJ Structures	18/11/2021	Repairs & Maintenance (Landlord)	975
WJ Structures	22/02/2022	Repairs & Maintenance (Landlord)	675.00
WJ Structures	03/03/2022	Repairs & Maintenance (Landlord)	750.00
WM Smith & Sons (Barnard Castle) Ltd	02/04/2020	Agresso Warehouse Control Account	786.00

WM Smith & Sons (Barnard Castle) Ltd	02/04/2020	Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	06/04/2020	Agresso Warehouse Control Account	786.00
WM Smith & Sons (Barnard Castle) Ltd	06/04/2020	Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020	Agresso Warehouse Control Account	552.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020	Agresso Warehouse Control Account	552.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020	Agresso Warehouse Control Account	729.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020	Agresso Warehouse Control Account	1,032.00
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
WM Smith & Sons (Barnard Castle) Ltd	02/09/2021	Agresso Warehouse Control Account	568.56
WM Smith & Sons (Barnard Castle) Ltd	02/09/2021	Agresso Warehouse Control Account	1,062.00
WM Smith & Sons (Barnard Castle) Ltd	13/01/2022	Agresso Warehouse Control Account	570.00
WM Smith & Sons (Barnard Castle) Ltd	13/01/2022	Agresso Warehouse Control Account	734.18
WM Smith & Sons (Barnard Castle) Ltd	13/01/2022	Agresso Warehouse Control Account	1,072.91
WM Smith & Sons (Barnard Castle) Ltd	13/01/2022	Agresso Warehouse Control Account	1,074.07
WM Smith & Sons (Barnard Castle) Ltd	10/02/2022	Agresso Warehouse Control Account	834.00
WN7 Outreach CIC	21/12/2021	Payments to Voluntary Organisations	10,000.00
WN7 Outreach CIC	22/12/2021	Payments to Voluntary Organisations	2,000.00
WN7 Outreach CIC	28/03/2022	Grants to External Bodies	4,000.00
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
Wolseley Centres Limited	14/09/2021	Direct Materials	653.35
Wolseley Centres Limited	08/11/2021	Direct Materials	542.64
Wolseley Centres Limited	13/12/2021	Direct Materials	592.08
Wolseley Centres Limited	14/12/2021	Direct Materials	710.62
Wolseley Centres Limited	27/01/2022	Direct Materials	575.76
Wolseley Centres Limited	27/01/2022	Direct Materials	633.73
Wolseley Centres Limited	07/03/2022	Direct Materials	577.70
Wolseley Centres Limited	17/03/2022	Direct Materials	514.78
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 For Well Women	10/11/2021	Payments to Voluntary Organisations	3333.5
Women For Well Women	04/01/2022	Payments to Voluntary Organisations	1,500.00
Women For Well Women	14/01/2022	Payments to Voluntary Organisations	3,333.50
Women's Housing Action Group	17/06/2020	Professional Fees	1,500.00
Woodall Nicholson Ltd	25/06/2020	Direct Materials	791.00
Woodberry Estates	20/12/2021	Payments to Private Contractors	525.00
Woodland Adventure Nursey Ltd	06/09/2021	Nursery Grant Payments	18,876.48
Woodland Adventure Nursey Ltd	02/11/2021	Nursery Grant Payments	6446.52
Woodland Adventure Nursey Ltd	18/01/2022	Nursery Grant Payments	24,079.44
Woodland Adventure Nursey Ltd	01/02/2022	Nursery Grant Payments	1,490.40
Woodland Adventure Nursey Ltd	01/03/2022	Nursery Grant Payments	8,069.16
Woodland Adventure Nursey Ltd	31/03/2022	Nursery Grant Payments	993.60
Woodlands Care GRP Ltd	21/04/2020	Private Domiciliary	764.10
Woodlands Care GRP Ltd	21/04/2020	Private Domiciliary	818.77
Woodlands Care GRP Ltd	21/04/2020	Private Domiciliary	1,113.42
Woodlands Care GRP Ltd	21/04/2020	Private Domiciliary	1,285.90
Woodlands Care GRP Ltd	21/04/2020	Private Domiciliary	2,587.08

Woodlands Care GRP Ltd	27/04/2020	Respite Care	1,401.72
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020	Respite Care	4,617.14
Woodlands Care GRP Ltd	27/04/2020	Permanent Care	5,103.00
Woodlands Care GRP Ltd	29/04/2020	Private Domiciliary	930.18
Woodlands Care GRP Ltd	29/04/2020	Private Domiciliary	1,256.38
Woodlands Care GRP Ltd	30/04/2020	Private Domiciliary	2,728.20
Woodlands Care GRP Ltd	04/05/2020	Private Domiciliary	1,306.17
Woodlands Care GRP Ltd	04/05/2020	Private Domiciliary	1,417.32
Woodlands Care GRP Ltd	14/05/2020	Private Domiciliary	977.90
Woodlands Care GRP Ltd	14/05/2020	Private Domiciliary	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 Domiciliary	1,429.99
Woodlands Care GRP Ltd	28/05/2020	Private Domiciliary	597.68
Woodlands Care GRP Ltd	28/05/2020	Private Domiciliary	834.74
Woodlands Care GRP Ltd	18/06/2020	Private Domiciliary	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	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 Domiciliary	623.64
Woodlands Care GRP Ltd	23/06/2020	Private Domiciliary	1,150.64
Woodlands Care GRP Ltd	23/06/2020	Private Domiciliary	1,443.73
Woodlands Care GRP Ltd	23/06/2020	Private Domiciliary	2,737.75

Woodlands Care GRP Ltd	25/06/2020	Private Domiciliary	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	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 Domiciliary	590.54
Woodlands Care GRP Ltd	21/08/2020	Private Domiciliary	672.09
Woodlands Care GRP Ltd	21/08/2020	Private Domiciliary	1,560.43
Woodlands Care GRP Ltd	21/08/2020	Private Domiciliary	2,843.26
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	990.74
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	1,018.54
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	638.40
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	665.93
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	954.38
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	969.89
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	1,139.13
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	1,545.99
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	1,702.92
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	1,167.30
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	1,620.04
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	2,567.29
Woodlands Care GRP Ltd	24/08/2020	Private Domiciliary	2,752.89
Woodlands Care GRP Ltd	27/08/2020	Private Domiciliary	868.30
Woodlands Care GRP Ltd	27/08/2020	Private Domiciliary	931.38
Woodlands Care GRP Ltd	27/08/2020	Private Domiciliary	958.93
Woodlands Care GRP Ltd	27/08/2020	Private Domiciliary	1,464.20
Woodlands Care GRP Ltd	27/08/2020	Private Domiciliary	1,537.70
Woodlands Care GRP Ltd	27/08/2020	Private Domiciliary	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 Domiciliary	2,213.52
Woodlands Care GRP Ltd	27/10/2020	Private Domiciliary	501.25
Woodlands Care GRP Ltd	27/10/2020	Private Domiciliary	574.51
Woodlands Care GRP Ltd	27/10/2020	Private Domiciliary	969.89
Woodlands Care GRP Ltd	27/10/2020	Private Domiciliary	1,340.41
Woodlands Care GRP Ltd	27/10/2020	Private Domiciliary	1,526.74
Woodlands Care GRP Ltd	27/10/2020	Private Domiciliary	1,761.72
Woodlands Care GRP Ltd	05/11/2020	Private Domiciliary	629.03
Woodlands Care GRP Ltd	05/11/2020	Private Domiciliary	744.52
Woodlands Care GRP Ltd	05/11/2020	Private Domiciliary	803.87
Woodlands Care GRP Ltd	05/11/2020	Private Domiciliary	879.53
Woodlands Care GRP Ltd	05/11/2020	Private Domiciliary	1,022.82
Woodlands Care GRP Ltd	05/11/2020	Private Domiciliary	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	2,376.00
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	2,360.00
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
Woodlands Care GRP Ltd	26/03/2021	Respite Care	2,148.00
Woodlands Care GRP Ltd	26/03/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/03/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/03/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/03/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	26/03/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	10/09/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	10/09/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	08/11/2021	Respite Care	1050
Woodlands Care GRP Ltd	08/11/2021	Respite Care	1900
Woodlands Care GRP Ltd	08/11/2021	Permanent Care	2436
Woodlands Care GRP Ltd	08/11/2021	Permanent Care	2436
Woodlands Care GRP Ltd	08/11/2021	Respite Care	2757.86
Woodlands Care GRP Ltd	08/11/2021	Respite Care	3240
Woodlands Care GRP Ltd	07/12/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	07/12/2021	Respite Care	2,940.00

Woodlands Care GRP Ltd	07/12/2021	Respite Care	5,145.00
Woodlands Care GRP Ltd	07/12/2021	Permanent Care	14,483.14
Woodlands Care GRP Ltd	07/12/2021	Permanent Care	21,054.00
Woodlands Care GRP Ltd	05/01/2022	Permanent Care	2,436.00
Woodlands Care GRP Ltd	25/02/2022	Respite Care	5,292.85
Woodlands Court Res Home	27/04/2020	Respite Care	1,646.43
Woodlands Court Res Home	27/04/2020	Permanent Care	1,884.00
Woodlands Court Res Home	27/04/2020	Permanent Care	1,884.00
Woodlands Court Res Home	27/04/2020	Permanent Care	1,884.00
Woodlands Court Res Home	27/04/2020	Respite Care	2,056.00
Woodlands Court Res Home	27/04/2020	Respite Care	2,085.57
Woodlands Court Res Home	27/04/2020	Respite Care	2,092.15
Woodlands Court Res Home	27/04/2020	Respite Care	2,148.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Permanent Care	2,194.00
Woodlands Court Res Home	27/04/2020	Respite Care	2,454.86
Woodlands Court Res Home	27/04/2020	Respite Care	2,531.57
Woodlands Court Res Home	27/04/2020	Respite Care	2,991.86
Woodlands Court Res Home	27/04/2020	Respite Care	3,882.86
Woodlands Court Res Home	27/04/2020	Respite Care	4,662.86
Woodlands Court Res Home	22/05/2020	Respite Care	537.00
Woodlands Court Res Home	22/05/2020	Respite Care	690.43
Woodlands Court Res Home	22/05/2020	Respite Care	767.14
Woodlands Court Res Home	22/05/2020	Respite Care	922.00
Woodlands Court Res Home	22/05/2020	Respite Care	1,074.00
Woodlands Court Res Home	22/05/2020	Respite Care	1,119.57
Woodlands Court Res Home	22/05/2020	Permanent Care	1,844.00
Woodlands Court Res Home	22/05/2020	Permanent Care	1,844.00
Woodlands Court Res Home	22/05/2020	Permanent Care	1,844.00

[illegible]

[illegible]

Woodlands Court Res Home	17/08/2020	Permanent Care	3,068.57
Woodlands Court Res Home	17/08/2020	Respite Care	3,222.00
Woodlands Court Res Home	17/08/2020	Respite Care	3,222.00
Woodlands Court Res Home	17/08/2020	Respite Care	3,222.00
Woodlands Court Res Home	17/08/2020	Respite Care	3,222.00
Woodlands Court Res Home	17/08/2020	Respite Care	4,679.57
Woodlands Ltd	09/03/2021	Professional Fees	1,650.00
Woodlands Ltd	09/03/2021	Professional Fees	7,250.00
Woodlink Forest Products Ltd	29/03/2022	Equipment Furniture & Materials	1,048.96
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
WOODS BUILDING SERVICES T/A AA WOODS	09/09/2021	Subcontracted Repairs	13,090.00
WOODS BUILDING SERVICES T/A AA WOODS	10/11/2021	Hired & Contracted Services	3488
WOODS BUILDING SERVICES T/A AA WOODS	22/11/2021	Subcontracted Repairs	9118.8
WOODS BUILDING SERVICES T/A AA WOODS	22/11/2021	Subcontracted Repairs	9160.2
WOODS BUILDING SERVICES T/A AA WOODS	21/12/2021	Subcontracted Repairs	9,106.14
WOODS BUILDING SERVICES T/A AA WOODS	21/12/2021	Subcontracted Repairs	18,239.86
WOODS BUILDING SERVICES T/A AA WOODS	18/01/2022	Hired & Contracted Services	2,575.00
WOODS BUILDING SERVICES T/A AA WOODS	25/01/2022	Subcontracted Repairs	6,611.70
WOODS BUILDING SERVICES T/A AA WOODS	25/01/2022	Subcontracted Repairs	9,044.20
WOODS BUILDING SERVICES T/A AA WOODS	25/01/2022	Subcontracted Repairs	12,839.80
WOODS BUILDING SERVICES T/A AA WOODS	25/01/2022	Subcontracted Repairs	14,011.30
WOODS BUILDING SERVICES T/A AA WOODS	17/03/2022	Subcontracted Repairs	10,462.85
WOODS BUILDING SERVICES T/A AA WOODS	17/03/2022	Subcontracted Repairs	10,511.42
WOODS BUILDING SERVICES T/A AA WOODS	17/03/2022	Subcontracted Repairs	13,640.58
WOODS BUILDING SERVICES T/A AA WOODS	17/03/2022	Subcontracted Repairs	16,601.15
Woodwards Law Ltd T/A Woodward Solicitors	16/09/2021	HRA Capital Expenditure	98,000.00
Woodwards Law Ltd T/A Woodward Solicitors	24/09/2021	Rent	3,216.36

Woodwards Law Ltd T/A Woodward Solicitors	08/11/2021	HRA Capital Expenditure	133000
Woodwards Law Ltd T/A Woodward Solicitors	08/11/2021	HRA Capital Expenditure	136000
Woodwards Law Ltd T/A Woodward Solicitors	22/12/2021	HRA Capital Expenditure	92,750.00
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
Worsley Mesnes South Community Action Group	28/09/2021	Rent	3,075.00
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
Wright Build Ltd	02/09/2021	Professional Fees	2,010.00

Wright Build Ltd	02/09/2021	GF Capital Expenditure	83,406.37
Wright Build Ltd	09/09/2021	GF Capital Expenditure	113,314.77
Wright Build Ltd	30/09/2021	GF Capital Expenditure	80,038.10
Wright Build Ltd	03/11/2021	HRA Capital Expenditure	14364
Wright Build Ltd	03/11/2021	HRA Capital Expenditure	17257
Wright Build Ltd	20/01/2022	HRA Capital Expenditure	10,063.00
Wright Build Ltd	20/01/2022	GF Capital Expenditure	61,965.27
Wright Build Ltd	03/03/2022	GF Capital Expenditure	4,915.63
Wright Build Ltd	03/03/2022	GF Capital Expenditure	5,480.36
Wright Build Ltd	16/03/2022	GF Capital Expenditure	3,270.15
Wright Build Ltd	24/03/2022	HRA Capital Expenditure	18,059.50
Wrightington Wigan & Leigh NHS Trust	07/04/2020	Equipment Furniture & Materials	1,075.25
Wrightington Wigan & Leigh NHS Trust	14/04/2020	Equipment Furniture & Materials	4,500.00
Wrightington Wigan & Leigh NHS Trust	28/04/2020	Payments to Health Authoritites	1,371.90
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authoritites	4,184.00
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authoritites	16,589.33
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authoritites	78,415.48
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authoritites	432,309.19
Wrightington Wigan & Leigh NHS Trust	18/05/2020	Payments to Health Authoritites	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 Authoritites	70,792.86
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authoritites	70,792.86
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authoritites	415,893.89
Wrightington Wigan & Leigh NHS Trust	09/06/2020	Payments to Health Authoritites	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 Authoritites	21,500.00
Wrightington Wigan & Leigh NHS Trust	02/07/2020	Payments to Health Authoritites	70,792.86
Wrightington Wigan & Leigh NHS Trust	02/07/2020	Payments to Health Authoritites	415,893.89
Wrightington Wigan & Leigh NHS Trust	03/07/2020	Payments to Health Authoritites	636.00
Wrightington Wigan & Leigh NHS Trust	03/07/2020	Payments to Health Authoritites	731.68
Wrightington Wigan & Leigh NHS Trust	15/07/2020	Provisions - Food and Drink	2,822.81
Wrightington Wigan & Leigh NHS Trust	23/07/2020	Payments to Health Authoritites	609.96
Wrightington Wigan & Leigh NHS Trust	12/08/2020	Provisions - Food and Drink	3,891.65
Wrightington Wigan & Leigh NHS Trust	11/09/2020	Payments to Health Authoritites	79,862.00
Wrightington Wigan & Leigh NHS Trust	18/09/2020	Payments to Health Authoritites	883.34
Wrightington Wigan & Leigh NHS Trust	18/09/2020	Payments to Health Authoritites	3,533.36
Wrightington Wigan & Leigh NHS Trust	25/09/2020	Payments to Health Authoritites	70,792.86
Wrightington Wigan & Leigh NHS Trust	25/09/2020	Payments to Health Authoritites	415,893.89
Wrightington Wigan & Leigh NHS Trust	06/10/2020	Payments to Health Authoritites	891.48
Wrightington Wigan & Leigh NHS Trust	07/10/2020	Payments to Health Authoritites	70,792.86
Wrightington Wigan & Leigh NHS Trust	07/10/2020	Payments to Health Authoritites	415,893.89
Wrightington Wigan & Leigh NHS Trust	09/10/2020	Payments to Health Authoritites	797.64
Wrightington Wigan & Leigh NHS Trust	20/10/2020	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	20/10/2020	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	20/10/2020	Hired & Contracted Services	21,500.00

Wrightington Wigan & Leigh NHS Trust	26/10/2020	Payments to Health Authorities	1,454.52
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	29/10/2020	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	09/11/2020	Provisions - Food and Drink	1,948.61
Wrightington Wigan & Leigh NHS Trust	10/11/2020	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	10/11/2020	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	16/11/2020	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	16/11/2020	Payments to Health Authorities	1,126.08
Wrightington Wigan & Leigh NHS Trust	17/11/2020	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	17/11/2020	Provisions - Food and Drink	15,015.80
Wrightington Wigan & Leigh NHS Trust	23/11/2020	Provisions - Food and Drink	13,470.57
Wrightington Wigan & Leigh NHS Trust	01/12/2020	Payments to Health Authorities	938.40
Wrightington Wigan & Leigh NHS Trust	02/12/2020	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	08/12/2020	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	08/12/2020	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	11/12/2020	Equipment Furniture & Materials	625.00
Wrightington Wigan & Leigh NHS Trust	11/12/2020	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	11/12/2020	Equipment Furniture & Materials	57,750.00
Wrightington Wigan & Leigh NHS Trust	06/01/2021	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	11/01/2021	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	11/01/2021	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	11/01/2021	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	11/01/2021	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	11/01/2021	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	14/01/2021	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	19/01/2021	Payments to Health Authorities	1,219.92
Wrightington Wigan & Leigh NHS Trust	20/01/2021	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	20/01/2021	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	21/01/2021	Payments to Health Authorities	1,360.68
Wrightington Wigan & Leigh NHS Trust	22/01/2021	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	25/01/2021	Cleaning & Domestic Supplies	13,637.86
Wrightington Wigan & Leigh NHS Trust	02/02/2021	Payments to Health Authorities	57,750.00
Wrightington Wigan & Leigh NHS Trust	09/02/2021	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	10/02/2021	Cleaning & Domestic Supplies	10,339.11
Wrightington Wigan & Leigh NHS Trust	10/02/2021	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	11/02/2021	Payments to Health Authorities	70,792.86

Wrightington Wigan & Leigh NHS Trust	11/02/2021	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	12/02/2021	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	12/02/2021	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	16/02/2021	Payments to Health Authorities	938.40
Wrightington Wigan & Leigh NHS Trust	18/02/2021	Payments to Health Authorities	971,678.00
Wrightington Wigan & Leigh NHS Trust	22/02/2021	Professional Fees	51,547.00
Wrightington Wigan & Leigh NHS Trust	24/02/2021	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	24/02/2021	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	25/02/2021	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	25/02/2021	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	02/03/2021	Payments to Health Authorities	204,350.00
Wrightington Wigan & Leigh NHS Trust	02/03/2021	Cleaning & Domestic Supplies	5,098.73
Wrightington Wigan & Leigh NHS Trust	04/03/2021	Payments to Health Authorities	48,125.00
Wrightington Wigan & Leigh NHS Trust	05/03/2021	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	08/03/2021	Equipment Furniture & Materials	10,833.33
Wrightington Wigan & Leigh NHS Trust	19/03/2021	Professional Fees	4,248.96
Wrightington Wigan & Leigh NHS Trust	24/03/2021	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	26/03/2021	Professional Fees	4,480.00
Wrightington Wigan & Leigh NHS Trust	26/03/2021	Payments to Health Authorities	844.56
Wrightington Wigan & Leigh NHS Trust	30/03/2021	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	30/03/2021	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	30/03/2021	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	08/09/2021	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	08/09/2021	Payments to Health Authorities	1,380.98
Wrightington Wigan & Leigh NHS Trust	10/09/2021	Payments to Health Authorities	666.68
Wrightington Wigan & Leigh NHS Trust	13/09/2021	Provisions - Food and Drink	12,533.75
Wrightington Wigan & Leigh NHS Trust	24/09/2021	Equipment Furniture & Materials	18,374.00
Wrightington Wigan & Leigh NHS Trust	24/09/2021	Equipment Furniture & Materials	18,374.00
Wrightington Wigan & Leigh NHS Trust	24/09/2021	Equipment Furniture & Materials	18,374.00
Wrightington Wigan & Leigh NHS Trust	27/09/2021	Provisions - Food and Drink	10,012.11
Wrightington Wigan & Leigh NHS Trust	28/09/2021	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	28/09/2021	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	10/11/2021	Payments to Health Authorities	6368.88
Wrightington Wigan & Leigh NHS Trust	16/11/2021	Payments to Health Authorities	1142.88
Wrightington Wigan & Leigh NHS Trust	17/11/2021	Payments to Health Authorities	17115
Wrightington Wigan & Leigh NHS Trust	18/11/2021	Payments to Health Authorities	6655
Wrightington Wigan & Leigh NHS Trust	26/11/2021	Payments to Health Authorities	1047.64
Wrightington Wigan & Leigh NHS Trust	29/11/2021	Payments to Health Authorities	21500
Wrightington Wigan & Leigh NHS Trust	29/11/2021	Payments to Health Authorities	71267.25
Wrightington Wigan & Leigh NHS Trust	29/11/2021	Payments to Health Authorities	417852.75
Wrightington Wigan & Leigh NHS Trust	30/11/2021	Provisions - Food and Drink	17249.76
Wrightington Wigan & Leigh NHS Trust	03/12/2021	Hired & Contracted Services	43,000.00
Wrightington Wigan & Leigh NHS Trust	08/12/2021	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	08/12/2021	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	08/12/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	09/12/2021	Payments to Health Authorities	17,115.00

Wrightington Wigan & Leigh NHS Trust	17/12/2021	Payments to Health Authorities	1,095.26
Wrightington Wigan & Leigh NHS Trust	20/12/2021	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	21/12/2021	Provisions - Food and Drink	16,174.83
Wrightington Wigan & Leigh NHS Trust	23/12/2021	Payments to Health Authorities	909.84
Wrightington Wigan & Leigh NHS Trust	04/01/2022	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	07/01/2022	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	14/01/2022	Payments to Health Authorities	857.16
Wrightington Wigan & Leigh NHS Trust	17/01/2022	Payments to Health Authorities	909.94
Wrightington Wigan & Leigh NHS Trust	17/01/2022	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	20/01/2022	Provisions - Food and Drink	23,527.09
Wrightington Wigan & Leigh NHS Trust	26/01/2022	Housing Support / Drugs and Alcohol	18,374.00
Wrightington Wigan & Leigh NHS Trust	26/01/2022	Housing Support / Drugs and Alcohol	18,374.00
Wrightington Wigan & Leigh NHS Trust	26/01/2022	Housing Support / Drugs and Alcohol	18,374.00
Wrightington Wigan & Leigh NHS Trust	26/01/2022	Housing Support / Drugs and Alcohol	18,374.00
Wrightington Wigan & Leigh NHS Trust	26/01/2022	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	27/01/2022	Equipment Furniture & Materials	57,750.00
Wrightington Wigan & Leigh NHS Trust	27/01/2022	Payments to Health Authorities	57,750.00
Wrightington Wigan & Leigh NHS Trust	27/01/2022	Payments to Health Authorities	664.00
Wrightington Wigan & Leigh NHS Trust	27/01/2022	Payments to Health Authorities	841.00
Wrightington Wigan & Leigh NHS Trust	04/02/2022	Payments to Health Authorities	909.84
Wrightington Wigan & Leigh NHS Trust	07/02/2022	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	07/02/2022	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	14/02/2022	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	14/02/2022	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	14/02/2022	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	14/02/2022	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	14/02/2022	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	21/02/2022	Payments to Health Authorities	18,002.00
Wrightington Wigan & Leigh NHS Trust	28/02/2022	Equipment Furniture & Materials	1,632.00
Wrightington Wigan & Leigh NHS Trust	01/03/2022	Payments to Health Authorities	909.84
Wrightington Wigan & Leigh NHS Trust	03/03/2022	Provisions - Food and Drink	14,993.54
Wrightington Wigan & Leigh NHS Trust	03/03/2022	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	11/03/2022	Payments to Health Authorities	909.84
Wrightington Wigan & Leigh NHS Trust	14/03/2022	Payments to Health Authorities	1,095.26
Wrightington Wigan & Leigh NHS Trust	14/03/2022	Payments to Health Authorities	1,619.08
Wrightington Wigan & Leigh NHS Trust	15/03/2022	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	15/03/2022	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	15/03/2022	Provisions - Food and Drink	1,522.50
Wrightington Wigan & Leigh NHS Trust	18/03/2022	Provisions - Food and Drink	13,811.95
Wrightington Wigan & Leigh NHS Trust	23/03/2022	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	24/03/2022	Equipment Furniture & Materials	2,839.41
Wrightington Wigan & Leigh NHS Trust	24/03/2022	Equipment Furniture & Materials	2,839.41
Wrightington Wigan & Leigh NHS Trust	24/03/2022	Payments to Health Authorities	2,839.43
Wrightington Wigan & Leigh NHS Trust	29/03/2022	Payments to Health Authorities	57,750.00
Wrightington Wigan & Leigh NHS Trust	30/03/2022	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	30/03/2022	Payments to Health Authorities	417,852.75

Wrightington Wigan & Leigh NHS Trust	30/03/2022	Hired & Contracted Services	21,500.00
Wrightington Wigan & Leigh NHS Trust	31/03/2022	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	31/03/2022	Payments to Health Authorities	17,115.00
Wrixon Care Services	17/06/2020	Payments to Voluntary Organisations	2,172.41
Wrixon Care Services	25/11/2020	Payments to Private Contractors	1,538.05
Wrixon Security Services Ltd	05/11/2021	Payments to Private Contractors	1278.55
WSP UK LTD	30/03/2021	GF Capital Expenditure	715.85
WSP UK LTD	30/03/2021	GF Capital Expenditure	1,167.17
WSP UK LTD	30/03/2021	GF Capital Expenditure	1,551.36
WSP UK LTD	30/03/2021	GF Capital Expenditure	1,652.91
WSP UK LTD	30/03/2021	GF Capital Expenditure	1,950.62
WSP UK LTD	30/03/2021	GF Capital Expenditure	1,956.74
WSP UK LTD	30/03/2021	GF Capital Expenditure	2,431.94
WSP UK LTD	30/03/2021	GF Capital Expenditure	2,502.43
WSP UK LTD	30/03/2021	GF Capital Expenditure	3,921.58
WSP UK LTD	30/03/2021	GF Capital Expenditure	5,983.25
WSP UK LTD	01/09/2021	GF Capital Expenditure	734.20
WSP UK LTD	01/09/2021	GF Capital Expenditure	734.20
WSP UK LTD	01/09/2021	GF Capital Expenditure	3,083.78
WSP UK LTD	01/09/2021	GF Capital Expenditure	3,162.83
WSP UK LTD	01/09/2021	GF Capital Expenditure	3,262.44
WSP UK LTD	01/09/2021	GF Capital Expenditure	3,674.16
WSP UK LTD	01/09/2021	GF Capital Expenditure	5,015.67
WSP UK LTD	01/09/2021	GF Capital Expenditure	5,181.89
WSP UK LTD	30/09/2021	GF Capital Expenditure	954.46
WSP UK LTD	30/09/2021	GF Capital Expenditure	1,576.48
WSP UK LTD	30/09/2021	GF Capital Expenditure	1,578.53
WSP UK LTD	30/09/2021	GF Capital Expenditure	2,969.66
WSP UK LTD	30/09/2021	GF Capital Expenditure	4,257.98
WSP UK LTD	30/09/2021	GF Capital Expenditure	9,290.95
WSP UK LTD	17/11/2021	GF Capital Expenditure	1610.91
WSP UK LTD	17/11/2021	GF Capital Expenditure	1610.91
WSP UK LTD	17/11/2021	GF Capital Expenditure	2496.32
WSP UK LTD	17/11/2021	GF Capital Expenditure	6960
WSP UK LTD	17/11/2021	GF Capital Expenditure	8245.86
WSP UK LTD	29/11/2021	GF Capital Expenditure	1541.82
WSP UK LTD	29/11/2021	GF Capital Expenditure	1541.82
WSP UK LTD	29/11/2021	GF Capital Expenditure	2025.52
WSP UK LTD	29/11/2021	GF Capital Expenditure	4120.95
WSP UK LTD	29/11/2021	GF Capital Expenditure	5079.46
WSP UK LTD	29/11/2021	GF Capital Expenditure	8902.3
WSP UK LTD	09/12/2021	GF Capital Expenditure	2,771.91
WSP UK LTD	20/12/2021	GF Capital Expenditure	1,242.46
WSP UK LTD	20/12/2021	GF Capital Expenditure	1,377.16
WSP UK LTD	20/12/2021	GF Capital Expenditure	5,966.62
WSP UK LTD	22/12/2021	GF Capital Expenditure	1,903.90

WSP UK LTD	22/12/2021	GF Capital Expenditure	1,995.68
WSP UK LTD	22/12/2021	GF Capital Expenditure	3,322.24
WSP UK LTD	22/12/2021	GF Capital Expenditure	3,322.26
WSP UK LTD	04/01/2022	GF Capital Expenditure	1,587.01
WSP UK LTD	02/02/2022	GF Capital Expenditure	1,492.96
WSP UK LTD	09/02/2022	GF Capital Expenditure	1,726.70
WSP UK LTD	09/02/2022	GF Capital Expenditure	2,665.04
WSP UK LTD	09/02/2022	GF Capital Expenditure	2,665.05
WSP UK LTD	09/02/2022	GF Capital Expenditure	5,856.87
WSP UK LTD	09/02/2022	GF Capital Expenditure	9,232.50
WSP UK LTD	09/02/2022	GF Capital Expenditure	9,232.50
WSP UK LTD	09/02/2022	GF Capital Expenditure	16,211.50
WSP UK LTD	02/03/2022	GF Capital Expenditure	1,421.19
WSP UK LTD	07/03/2022	GF Capital Expenditure	760.20
WSP UK LTD	07/03/2022	GF Capital Expenditure	760.20
WSP UK LTD	07/03/2022	GF Capital Expenditure	892.50
WSP UK LTD	07/03/2022	GF Capital Expenditure	1,468.86
WSP UK LTD	07/03/2022	GF Capital Expenditure	1,778.00
WSP UK LTD	07/03/2022	GF Capital Expenditure	1,778.00
WSP UK LTD	07/03/2022	GF Capital Expenditure	5,034.11
WSP UK LTD	07/03/2022	GF Capital Expenditure	11,380.84
WSP UK LTD	28/03/2022	GF Capital Expenditure	20,000.00
Wybone Limited	16/07/2020	Equipment Furniture & Materials	4,800.00
Wybone Limited	16/09/2020	Payments to Private Contractors	4,800.00
Wybone Limited	03/11/2020	Equipment Furniture & Materials	4,800.00
Wybone Limited	03/11/2020	Equipment Furniture & Materials	4,800.00
Wybone Limited	24/02/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	01/03/2021	Equipment Furniture & Materials	11,000.00
Wybone Limited	22/03/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	09/09/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	09/09/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	16/03/2022	Equipment Furniture & Materials	6,325.00
Wybone Limited	28/03/2022	Equipment Furniture & Materials	22,453.75
Xecol Ltd	27/04/2020	Permanent Care	6,980.00
Xecol Ltd	22/05/2020	Permanent Care	6,980.00
Xecol Ltd	19/06/2020	Permanent Care	6,980.00
Xecol Ltd	21/07/2020	Permanent Care	6,980.00
Xecol Ltd	17/08/2020	Permanent Care	8,035.78
Xecol Ltd	14/09/2020	Permanent Care	7,171.96
Xecol Ltd	09/10/2020	Permanent Care	7,171.96
Xecol Ltd	10/11/2020	Permanent Care	7,171.96
Xecol Ltd	07/12/2020	Permanent Care	7,171.96
Xecol Ltd	05/01/2021	Permanent Care	7,171.96
Xecol Ltd	02/02/2021	Permanent Care	7,171.96
Xecol Ltd	26/02/2021	Permanent Care	7,171.96
Xecol Ltd	26/03/2021	Permanent Care	7,171.96

Xecol Ltd	10/09/2021	Permanent Care	7,171.96
Xecol Ltd	08/11/2021	Permanent Care	768.42
XN Leisure Systems	05/03/2021	Payments to Private Contractors	2,100.00
XN Leisure Systems	04/01/2022	Hired & Contracted Services	2,250.00
XN Leisure Systems	03/03/2022	Hired & Contracted Services	3,600.00
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
Yasar Mahmood T/A ZEE Executive Cars	24/09/2021	Hired & Contracted Services	3,932.00
Yasar Mahmood T/A ZEE Executive Cars	30/09/2021	Payments to Private Contractors	588.00
Yasar Mahmood T/A ZEE Executive Cars	05/11/2021	Equipment Furniture & Materials	542
Yasar Mahmood T/A ZEE Executive Cars	08/11/2021	Payments to Private Contractors	637
Yasar Mahmood T/A ZEE Executive Cars	16/11/2021	Home To School	781
Yasar Mahmood T/A ZEE Executive Cars	16/11/2021	Home To School	828
Yasar Mahmood T/A ZEE Executive Cars	24/11/2021	Home To School	657
Yasar Mahmood T/A ZEE Executive Cars	24/11/2021	Home To School	714
Yasar Mahmood T/A ZEE Executive Cars	09/12/2021	Home To School	1,009.00
Yasar Mahmood T/A ZEE Executive Cars	24/12/2021	Home To School	590.00
Yasar Mahmood T/A ZEE Executive Cars	08/02/2022	Payments to Private Contractors	539.00
Yasar Mahmood T/A ZEE Executive Cars	08/02/2022	Payments to Private Contractors	637.00
Yasar Mahmood T/A ZEE Executive Cars	16/02/2022	Home To School	605.00
Yasar Mahmood T/A ZEE Executive Cars	16/02/2022	Home To School	952.00
Yasar Mahmood T/A ZEE Executive Cars	21/02/2022	Payments to Private Contractors	588.00
Yasar Mahmood T/A ZEE Executive Cars	11/03/2022	Hired & Contracted Services	536.00
Yasar Mahmood T/A ZEE Executive Cars	16/03/2022	Home To School	647.00
Yasar Mahmood T/A ZEE Executive Cars	16/03/2022	Home To School	825.00
Yasar Mahmood T/A ZEE Executive Cars	21/03/2022	Payments to Private Contractors	588.00

Yellow Jigsaw CIC	15/09/2021	Hired & Contracted Services	5,112.50
Yellow Jigsaw CIC	25/01/2022	Hired & Contracted Services	3,200.00
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
Yorkshire Purchasing Organisation	08/11/2021	Provisions - Food and Drink	10675.76
Yorkshire Purchasing Organisation	08/11/2021	Provisions - Food and Drink	39385.33
Yorkshire Purchasing Organisation	13/12/2021	Provisions - Food and Drink	7,740.52
Yorkshire Purchasing Organisation	13/12/2021	Provisions - Food and Drink	30,932.09
Yorkshire Purchasing Organisation	20/01/2022	GF Capital Expenditure	849.38
Yorkshire Purchasing Organisation	10/02/2022	Provisions - Food and Drink	7,579.49
Yorkshire Purchasing Organisation	10/02/2022	Provisions - Food and Drink	11,690.79
Yorkshire Purchasing Organisation	10/02/2022	Provisions - Food and Drink	12,932.40
Yorkshire Purchasing Organisation	10/02/2022	Provisions - Food and Drink	31,437.97
Yorkshire Purchasing Organisation	10/02/2022	Provisions - Food and Drink	41,509.80
Yorkshire Purchasing Organisation	10/02/2022	Provisions - Food and Drink	47,112.88
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

Yotta DCL	22/03/2022	GF Capital Expenditure	35,700.00
Young People First Ltd	09/11/2021	Rent	2100
Young People First Ltd	09/11/2021	Rent	2100
Young People First Ltd	09/11/2021	Rent	2100
Young People First Ltd	09/11/2021	Rent	2100
Young People First Ltd	14/12/2021	Rent	2,100.00
Young People First Ltd	14/12/2021	Rent	2,100.00
Young People First Ltd	14/12/2021	Rent	2,100.00
Young People First Ltd	14/12/2021	Rent	2,100.00
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
Young Persons' Centre	02/11/2021	Nursery Grant Payments	59415.6
Young Persons' Centre	29/11/2021	Nursery Grant Payments	7903.5
Young Persons' Centre	21/12/2021	Nursery Grant Payments	950.00
Young Persons' Centre	23/12/2021	Hired & Contracted Services	2,926.00
Young Persons' Centre	18/01/2022	Nursery Grant Payments	52,023.84
Young Persons' Centre	25/01/2022	Hired & Contracted Services	2,981.98
Young Persons' Centre	01/02/2022	Nursery Grant Payments	869.40
Young Persons' Centre	01/03/2022	Nursery Grant Payments	17,845.08
Young Persons' Centre	23/03/2022	Nursery Grant Payments	541.50
Young Persons' Centre	31/03/2022	Nursery Grant Payments	9,876.30
Young Persons' Centre	31/03/2022	Nursery Grant Payments	1,034.55
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 Housing Group	02/09/2021	Rent	4,264.91
Your Housing Group	08/09/2021	Professional Fees	5,035.26
Your Housing Group	28/09/2021	Rent	4,264.91
Your Housing Group	24/11/2021	Rent	4264.91
Your Housing Group	24/11/2021	Professional Fees	5891.89
Your Housing Group	22/12/2021	Rent	4,264.91
Your Housing Group	23/12/2021	Professional Fees	4,749.81
Your Housing Group	25/01/2022	Rent	4,264.91
Your Housing Group	27/01/2022	Professional Fees	3,555.87
Your Housing Group	21/02/2022	Hired & Contracted Services	18,825.75
Your Housing Group	21/02/2022	Equipment Furniture & Materials	18,825.75
Your Housing Group	22/02/2022	Rent	4,264.91
Your Housing Group	16/03/2022	Professional Fees	3,996.98
Your Housing Group	17/03/2022	Rent	4,264.91
Your Housing Group	21/03/2022	Payments to Private Contractors	18,825.75
Your Housing Group	21/03/2022	Payments to Private Contractors	18,825.75
Your Membership Ltd T/A Community Brands	15/04/2020	Professional Fees	655.00
Yourmedpack Ltd	02/03/2022	Equipment Furniture & Materials	1,245.00
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 Focus NW	16/02/2022	Professional Fees	2,000.00
Youth Support	09/04/2020	Professional Fees	612.00
Youth Support	05/05/2020	Professional Fees	3,357.50

Youth Support
 Zebrite Ltd
 Zengenti Ltd
 Zengenti Ltd
 ZIPPORAH
 ZIPPORAH
 ZIPPORAH
 ZIPPORAH
 Zurich Insurance Company
 Zurich Insurance PLC
 Zurich Municipal
 Zurich Municipal
 Zurich Municipal
 Zurich Municipal
 Zurich Municipal
 Zurich Municipal
 Zurich Municipal
 Zychem Ltd

16/03/2022	Professional Fees	675.00
11/11/2021	Direct Materials	3500
16/07/2020	Equipment Furniture & Materials	3,600.00
02/12/2021	Computer Software (Licences & Maintenance)	3,600.00
20/05/2020	Computer Software (Licences & Maintenance)	3,477.83
15/03/2021	Computer Software (Licences & Maintenance)	16,100.00
04/03/2022	Computer Software (Licences & Maintenance)	4,000.00
04/03/2022	Computer Software (Licences & Maintenance)	7,000.00
13/01/2021	Insurance Work and Claims	500.00
25/09/2020	Insurance Work and Claims	9,893.83
27/07/2020	Insurance Work and Claims	50,000.00
12/08/2020	Insurance Work and Claims	50,000.00
19/02/2021	Insurance Work and Claims	40,000.00
29/03/2021	Insurance Work and Claims	50,000.00
01/09/2021	Insurance Work and Claims	50,000.00
09/12/2021	Insurance Work and Claims	50,000.00
15/02/2022	Insurance Work and Claims	50,000.00
30/03/2022	Equipment Furniture & Materials	678.00