

Wigan Council orgn ref E08000010

Beneficiary	Date	Merchant Category	Amount (Net of VAT)
0151 Entertainments Ltd	01/12/2021	Professional Fees	540
11 KBW	19/10/2021	GF Capital Expenditure	1,515.00
11 KBW	26/10/2021	Professional Fees	2,850.00
12th Wigan Boys Brigade	11/10/2021	Grants to External Bodies	545
15th Wigan St Stephen's Scouts Group	12/07/2021	Grants to External Bodies	500
15th Wigan St Stephen's Scouts Group	02/08/2021	Payments to Voluntary Organisations	500
16th Wigan Scout Group	05/10/2021	Grants to External Bodies	2,000.00
18 St John Street Chambers	09/04/2021	Professional Fees	950
18 St John Street Chambers	14/04/2021	Professional Fees	650
18 St John Street Chambers	23/04/2021	Professional Fees	650
18 St John Street Chambers	04/05/2021	Professional Fees	830
18 St John Street Chambers	04/05/2021	Professional Fees	2,160.00
18 St John Street Chambers	07/05/2021	Professional Fees	770
18 St John Street Chambers	11/05/2021	Professional Fees	890
18 St John Street Chambers	17/05/2021	Professional Fees	650
18 St John Street Chambers	17/05/2021	Professional Fees	650
18 St John Street Chambers	17/05/2021	Professional Fees	2,620.00
18 St John Street Chambers	18/05/2021	Professional Fees	650
18 St John Street Chambers	18/05/2021	Professional Fees	770
18 St John Street Chambers	18/05/2021	Professional Fees	950
18 St John Street Chambers	19/05/2021	Professional Fees	770
18 St John Street Chambers	28/05/2021	Professional Fees	650
18 St John Street Chambers	28/05/2021	Professional Fees	1,300.00
18 St John Street Chambers	02/06/2021	Professional Fees	650
18 St John Street Chambers	02/06/2021	Professional Fees	650
18 St John Street Chambers	02/06/2021	Professional Fees	650
18 St John Street Chambers	02/06/2021	Professional Fees	890
18 St John Street Chambers	04/06/2021	Professional Fees	650
18 St John Street Chambers	18/06/2021	Professional Fees	710
18 St John Street Chambers	25/06/2021	Professional Fees	650
18 St John Street Chambers	08/07/2021	Professional Fees	710
18 St John Street Chambers	16/07/2021	Professional Fees	650
18 St John Street Chambers	16/07/2021	Professional Fees	1,070.00
18 St John Street Chambers	19/07/2021	Professional Fees	650
18 St John Street Chambers	06/08/2021	Professional Fees	770
18 St John Street Chambers	06/08/2021	Professional Fees	1,704.00
18 St John Street Chambers	10/08/2021	Professional Fees	650
18 St John Street Chambers	10/08/2021	Professional Fees	650
18 St John Street Chambers	10/08/2021	Professional Fees	800
18 St John Street Chambers	17/08/2021	Professional Fees	650
18 St John Street Chambers	24/08/2021	Professional Fees	8,508.00
18 St John Street Chambers	02/09/2021	Professional Fees	4,650.00
18 St John Street Chambers	29/09/2021	Professional Fees	950
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	01/10/2021	Professional Fees	21,500.00
18 St John Street Chambers	08/10/2021	Professional Fees	650
18 St John Street Chambers	14/10/2021	Professional Fees	890
18 St John Street Chambers	20/10/2021	Professional Fees	830
18 St John Street Chambers	27/10/2021	Professional Fees	770
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	2,720
18 St John Street Chambers	06/12/2021	Professional Fees	770
18 St John Street Chambers	06/12/2021	Professional Fees	650
18 St John Street Chambers	06/12/2021	Professional Fees	830
18 St John Street Chambers	06/12/2021	Professional Fees	950
18 St John Street Chambers	14/12/2021	Professional Fees	1,900.00
18 St John Street Chambers	23/12/2021	Professional Fees	770
18 St John Street Chambers	05/01/2022	Professional Fees	770
18 St John Street Chambers	05/01/2022	Professional Fees	770
18 St John Street Chambers	10/01/2022	Professional Fees	770
18 St John Street Chambers	12/01/2022	Professional Fees	650
18 St John Street Chambers	12/01/2022	Professional Fees	650
18 St John Street Chambers	25/01/2022	Professional Fees	650
18 St John Street Chambers	01/02/2022	Professional Fees	650
18 St John Street Chambers	16/02/2022	Professional Fees	830
18 St John Street Chambers	16/02/2022	Professional Fees	950
18 St John Street Chambers	17/02/2022	Professional Fees	890
18 St John Street Chambers	02/03/2022	Professional Fees	890
18 St John Street Chambers	02/03/2022	Professional Fees	650
18 St John Street Chambers	02/03/2022	Professional Fees	770
18 St John Street Chambers	17/03/2022	Professional Fees	770
18 St John Street Chambers	23/03/2022	Professional Fees	2,000.00
18 St John Street Chambers	24/03/2022	Professional Fees	770
18 St John Street Chambers	25/03/2022	Professional Fees	650
18 St John Street Chambers	29/03/2022	Professional Fees	1,840.00
1st Abram Scout Group	01/06/2021	Grants to External Bodies	750
1st Abram Scout Group	13/09/2021	Payments to Voluntary Organisations	500
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	08/07/2021	Payments to Voluntary Organisations	500
2 Let Agency Ltd	16/06/2021	Rent	1,751.62
222 Sports Ltd	04/06/2021	Equipment Furniture & Materials	1,200.00
222 Sports Ltd	18/10/2021	Repairs To Equipment	1,200.00

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	08/04/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	12/05/2021	Payments to Private Contractors	2,993.10
365 Support Ltd	10/06/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	19/07/2021	Payments to Private Contractors	2,993.10
365 Support Ltd	12/08/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	21/09/2021	Payments to Private Contractors	3,092.87
365 Support Ltd	19/10/2021	Payments to Private Contractors	2,993.10
365 Support Ltd	11/11/2021	Payments to Private Contractors	3,092.87
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
39 Essex Chambers LLP PFA	17/05/2021	Professional Fees	7,500.00
39 Essex Chambers LLP PFA	01/10/2021	Professional Fees	1,000.00
39 Essex Chambers LLP PFA	15/02/2022	Professional Fees	750
39 Essex Chambers LLP PFA	18/03/2022	Professional Fees	1,000.00
3d 360 Limited	28/05/2021	Grants to External Bodies	750
3d 360 Limited	07/06/2021	Grants to External Bodies	750
3d 360 Limited	07/06/2021	Grants to External Bodies	941.16
3d 360 Limited	14/07/2021	Grants to External Bodies	941.16
3d 360 Limited	27/07/2021	Grants to External Bodies	2,021.50
3d 360 Limited	05/08/2021	Grants to External Bodies	941.16
3d 360 Limited	07/09/2021	Grants to External Bodies	941.16
3d 360 Limited	08/09/2021	Grants to External Bodies	750
3d 360 Limited	01/10/2021	Grants to External Bodies	941.16
3d 360 Limited	13/10/2021	Grants to External Bodies	505.38
3d 360 Limited	15/10/2021	Grants to External Bodies	941.16
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
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
3rd Ince Scout Group	11/10/2021	Grants to External Bodies	535
3rd Ince Scout Group	01/03/2022	Payments to Voluntary Organisations	1,000.00
3RD Wigan Scout Group Fund	10/08/2021	Grants to External Bodies	750
7th Tyldesley St Ambrose Barlow Guides	13/09/2021	Grants to External Bodies	500
8th/9th Wigan Town St Andrews Brownies	13/04/2021	Grants to External Bodies	2,000.00
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
9th Wigan Town Rainbows	10/08/2021	Grants to External Bodies	1,000.00
A & G Landscapes and Groundworks Ltd	08/09/2021	Professional Fees	753
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 & R Recycling Ltd	13/04/2021	Waste and Recycling	832
A & R Recycling Ltd	25/05/2021	Waste and Recycling	884
A & R Recycling Ltd	22/06/2021	Waste and Recycling	676
A & R Recycling Ltd	30/07/2021	Waste and Recycling	560
A & R Recycling Ltd	02/08/2021	Waste and Recycling	780
A & R Recycling Ltd	26/08/2021	Waste and Recycling	1,144.00
A & R Recycling Ltd	19/10/2021	Waste and Recycling	884
A & R Recycling Ltd	07/01/2022	Waste and Recycling	780
A & R Recycling Ltd	10/02/2022	Waste and Recycling	572
A & R Recycling Ltd	29/03/2022	Waste and Recycling	520
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
A A BUSES	10/03/2022	Home To School	628
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	07/06/2021	Waste and Recycling	88,522.28
A Broster Ltd T/a Brosters	09/09/2021	Waste and Recycling	106,158.84
A Connolly Limited	24/06/2021	HRA Programmed Works	284,337.17
A Connolly Limited	09/07/2021	HRA Programmed Works	281,776.16
A Connolly Limited	15/07/2021	HRA Programmed Works	50,883.93
A Connolly Limited	05/08/2021	HRA Programmed Works	78,091.49
A Connolly Limited	06/08/2021	HRA Programmed Works	9,114.14
A Connolly Limited	06/08/2021	HRA Programmed Works	107,500.40
A Connolly Limited	13/08/2021	HRA Capital Expenditure	94,086.35
A Connolly Limited	13/08/2021	HRA Programmed Works	301,674.20
A Connolly Limited	23/08/2021	HRA Capital Expenditure	54,483.11
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	12/10/2021	HRA Capital Expenditure	90,597.51
A Connolly Limited	27/10/2021	HRA Programmed Works	165,888.05
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	20/04/2021	Nursery Grant Payments	52,063.44
A D & C Farrell Ltd	10/06/2021	Nursery Grant Payments	14,726.76
A D & C Farrell Ltd	22/07/2021	Nursery Grant Payments	807.3
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	908.4
A J Murray T/A A J Murray Furniture Restorations	11/06/2021	Reprographics	1,800.00
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
A R B Consultants Ltd	12/01/2022	Equipment Furniture & Materials	585
A R B Consultants Ltd	03/02/2022	Equipment Furniture & Materials	688
A Stars Pre-School Ltd	05/05/2021	Nursery Grant Payments	2,090.40
A Stars Pre-School Ltd	22/07/2021	Nursery Grant Payments	2,168.55
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&E Furniture Stores Ltd	29/04/2021	Equipment Furniture & Materials	1,149.00
A&E Furniture Stores Ltd	13/05/2021	Grants to External Bodies	819
A&E Furniture Stores Ltd	15/06/2021	Equipment Furniture & Materials	699
A&E Furniture Stores Ltd	22/07/2021	Equipment Furniture & Materials	615.84
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	13/04/2021	HRA Programmed Works	2,905.95
A.G.S. Tech Ltd	26/04/2021	Payments to Private Contractors	606.02
A.G.S. Tech Ltd	30/04/2021	HRA Programmed Works	6,930.18
A.G.S. Tech Ltd	30/04/2021	HRA Programmed Works	8,538.30
A.G.S. Tech Ltd	30/04/2021	HRA Programmed Works	8,858.11
A.G.S. Tech Ltd	30/04/2021	HRA Programmed Works	10,256.07
A.G.S. Tech Ltd	05/05/2021	Payments to Private Contractors	802.52
A.G.S. Tech Ltd	27/05/2021	HRA Repairs to Void Properties	2,307.87
A.G.S. Tech Ltd	27/05/2021	HRA Repairs to Void Properties	6,325.00
A.G.S. Tech Ltd	27/05/2021	HRA Repairs to Void Properties	6,325.00
A.G.S. Tech Ltd	01/06/2021	HRA Day to Day Responsive Repairs	715
A.G.S. Tech Ltd	03/06/2021	HRA Day to Day Responsive Repairs	901.97
A.G.S. Tech Ltd	07/06/2021	HRA Repairs to Void Properties	1,020.00
A.G.S. Tech Ltd	08/06/2021	HRA Programmed Works	2,907.95
A.G.S. Tech Ltd	08/06/2021	HRA Programmed Works	2,108.61
A.G.S. Tech Ltd	08/06/2021	HRA Programmed Works	2,542.00
A.G.S. Tech Ltd	16/06/2021	Payments to Private Contractors	591.38
A.G.S. Tech Ltd	23/06/2021	HRA Capital Expenditure	2,280.09
A.G.S. Tech Ltd	29/07/2021	HRA Programmed Works	8,722.67
A.G.S. Tech Ltd	02/08/2021	HRA Capital Expenditure	3,265.00
A.G.S. Tech Ltd	03/08/2021	HRA Day to Day Responsive Repairs	5,369.31
A.G.S. Tech Ltd	05/10/2021	Payments to Private Contractors	1,332.02
A.G.S. Tech Ltd	05/10/2021	HRA Capital Expenditure	6,562.93
A.G.S. Tech Ltd	05/10/2021	HRA Programmed Works	7,976.57
A.G.S. Tech Ltd	05/10/2021	HRA Programmed Works	9,420.99
A.G.S. Tech Ltd	05/10/2021	HRA Programmed Works	9,805.18
A.G.S. Tech Ltd	05/10/2021	HRA Capital Expenditure	18,308.41
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
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	597.4
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	15/06/2021	Vehicle and Plant Hire	1,425.00

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	10/05/2021	GF Capital Expenditure	2,311.11
AA Projects Ltd	17/05/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	10/06/2021	GF Capital Expenditure	2,311.11
AA Projects Ltd	14/06/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	02/07/2021	HRA Capital Expenditure	4,816.00
AA Projects Ltd	07/07/2021	GF Capital Expenditure	2,311.12
AA Projects Ltd	05/08/2021	HRA Capital Expenditure	4,816.00
AA Projects Ltd	06/08/2021	GF Capital Expenditure	1,700.00
AA Projects Ltd	31/08/2021	GF Capital Expenditure	1,700.00
AA Projects Ltd	07/09/2021	HRA Capital Expenditure	4,096.00
AA Projects Ltd	01/10/2021	GF Capital Expenditure	1,700.00
AA Projects Ltd	01/10/2021	HRA Capital Expenditure	4,816.00
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	22/04/2021	HRA Day to Day Responsive Repairs	695
Abacus Cleaning Services Ltd	22/04/2021	HRA Day to Day Responsive Repairs	1,995.00
Abacus Cleaning Services Ltd	27/04/2021	HRA Day to Day Responsive Repairs	695
Abacus Cleaning Services Ltd	04/05/2021	Subcontracted Repairs	1,550.00
Abacus Cleaning Services Ltd	04/05/2021	Subcontracted Repairs	1,563.98
Abacus Cleaning Services Ltd	04/05/2021	Subcontracted Repairs	1,872.30
Abacus Cleaning Services Ltd	04/05/2021	Subcontracted Repairs	2,585.48
Abacus Cleaning Services Ltd	04/05/2021	Subcontracted Repairs	2,732.43
Abacus Cleaning Services Ltd	04/05/2021	HRA Day to Day Responsive Repairs	795
Abacus Cleaning Services Ltd	01/06/2021	Subcontracted Repairs	1,966.32
Abacus Cleaning Services Ltd	02/06/2021	Subcontracted Repairs	838.43
Abacus Cleaning Services Ltd	02/06/2021	Subcontracted Repairs	1,045.00
Abacus Cleaning Services Ltd	03/06/2021	HRA Day to Day Responsive Repairs	545
Abacus Cleaning Services Ltd	03/06/2021	HRA Day to Day Responsive Repairs	695
Abacus Cleaning Services Ltd	03/06/2021	HRA Day to Day Responsive Repairs	795
Abacus Cleaning Services Ltd	03/06/2021	HRA Day to Day Responsive Repairs	925
Abacus Cleaning Services Ltd	03/06/2021	HRA Day to Day Responsive Repairs	995
Abacus Cleaning Services Ltd	03/06/2021	HRA Day to Day Responsive Repairs	1,135.00
Abacus Cleaning Services Ltd	09/06/2021	HRA Day to Day Responsive Repairs	545
Abacus Cleaning Services Ltd	09/06/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	09/06/2021	HRA Day to Day Responsive Repairs	795
Abacus Cleaning Services Ltd	09/06/2021	HRA Day to Day Responsive Repairs	1,075.00
Abacus Cleaning Services Ltd	23/06/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	23/06/2021	HRA Day to Day Responsive Repairs	895
Abacus Cleaning Services Ltd	23/06/2021	HRA Day to Day Responsive Repairs	1,195.00
Abacus Cleaning Services Ltd	06/07/2021	Subcontracted Repairs	1,690.93
Abacus Cleaning Services Ltd	06/07/2021	Subcontracted Repairs	3,617.65
Abacus Cleaning Services Ltd	03/08/2021	HRA Day to Day Responsive Repairs	545
Abacus Cleaning Services Ltd	03/08/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	03/08/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	03/08/2021	HRA Day to Day Responsive Repairs	950
Abacus Cleaning Services Ltd	03/08/2021	HRA Day to Day Responsive Repairs	995
Abacus Cleaning Services Ltd	03/08/2021	HRA Day to Day Responsive Repairs	1,695.00
Abacus Cleaning Services Ltd	10/08/2021	Subcontracted Repairs	1,946.94
Abacus Cleaning Services Ltd	10/08/2021	Subcontracted Repairs	2,115.00
Abacus Cleaning Services Ltd	10/08/2021	Subcontracted Repairs	2,835.23
Abacus Cleaning Services Ltd	11/08/2021	Subcontracted Repairs	1,225.99
Abacus Cleaning Services Ltd	18/08/2021	Payments to Carers	1,595.00
Abacus Cleaning Services Ltd	25/08/2021	HRA Day to Day Responsive Repairs	535
Abacus Cleaning Services Ltd	25/08/2021	HRA Day to Day Responsive Repairs	545
Abacus Cleaning Services Ltd	25/08/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,695.00
Abacus Cleaning Services Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,995.00
Abacus Cleaning Services Ltd	01/09/2021	HRA Day to Day Responsive Repairs	555
Abacus Cleaning Services Ltd	01/09/2021	HRA Day to Day Responsive Repairs	595
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
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	685
Abacus Cleaning Services Ltd	28/09/2021	HRA Day to Day Responsive Repairs	895
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	04/10/2021	HRA Day to Day Responsive Repairs	1,195.00
Abacus Cleaning Services Ltd	13/10/2021	HRA Day to Day Responsive Repairs	545
Abacus Cleaning Services Ltd	13/10/2021	HRA Day to Day Responsive Repairs	695
Abacus Cleaning Services Ltd	15/10/2021	Subcontracted Repairs	1,804.33

Abacus Cleaning Services Ltd	20/10/2021	HRA Day to Day Responsive Repairs	995
Abacus Cleaning Services Ltd	28/10/2021	Subcontracted Repairs	950
Abacus Cleaning Services Ltd	28/10/2021	Subcontracted Repairs	2,290.01
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
Abacus Cleaning Services Ltd	02/12/2021	HRA Day to Day Responsive Repairs	795
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	520
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	525
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	695
Abacus Cleaning Services Ltd	20/12/2021	HRA Day to Day Responsive Repairs	795
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
Abacus Cleaning Services Ltd	19/01/2022	HRA Day to Day Responsive Repairs	595
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
Abacus Cleaning Services Ltd	17/02/2022	Equipment Furniture & Materials	895
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	595
Abacus Cleaning Services Ltd	08/03/2022	HRA Day to Day Responsive Repairs	745
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
Abacus Cleaning Services Ltd	29/03/2022	HRA Day to Day Responsive Repairs	755
Abaris International Limited	20/01/2022	Equipment Furniture & Materials	2,747.42
Abaris International Limited	09/02/2022	Equipment Furniture & Materials	2,971.10
Abbey Healthcare (Farnworth) Limited	27/04/2021	Permanent Care	2,120.00
Abbey Healthcare (Farnworth) Limited	25/05/2021	Permanent Care	2,260.00
Abbey Healthcare (Farnworth) Limited	22/06/2021	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	16/07/2021	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	13/08/2021	Permanent Care	2,176.00
Abbey Healthcare (Farnworth) Limited	08/10/2021	Permanent Care	4,352.00
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
AbbieTwiss	21/03/2022	Professional Fees	900
ABC Castle Nursery	20/04/2021	Nursery Grant Payments	27,949.08
ABC Castle Nursery	01/06/2021	Nursery Grant Payments	544.5
ABC Castle Nursery	10/06/2021	Nursery Grant Payments	15,808.92
ABC Castle Nursery	22/07/2021	Nursery Grant Payments	1,304.10
ABC Castle Nursery	29/07/2021	Nursery Grant Payments	707.85
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	20/04/2021	Nursery Grant Payments	21,078.72
ABC Pre School	20/04/2021	Nursery Grant Payments	23,214.67
ABC Pre School	20/04/2021	Nursery Grant Payments	32,048.64
ABC Pre School	10/06/2021	Nursery Grant Payments	8,270.73
ABC Pre School	10/06/2021	Nursery Grant Payments	9,185.06
ABC Pre School	10/06/2021	Nursery Grant Payments	11,700.36
ABC Pre School	29/07/2021	Nursery Grant Payments	514.8
ABC Pre School	29/07/2021	Nursery Grant Payments	579.15
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
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	20/04/2021	Nursery Grant Payments	26,404.56
ABC Private Day Nursery	10/06/2021	Nursery Grant Payments	8,484.84
ABC Private Day Nursery	22/07/2021	Nursery Grant Payments	1,800.90
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
ABCA Systems	22/04/2021	HRA Day to Day Responsive Repairs	672.55
ABCA Systems	03/06/2021	HRA Day to Day Responsive Repairs	1,450.00
ABH Law Ltd T/A Alker Ball Healds	27/07/2021	HRA Capital Expenditure	60,692.26
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	07/12/2021	GF Capital Expenditure	20,980.00
ABH.Builders & Son Ltd	21/12/2021	GF Capital Expenditure	7,485.00
Ability Promotions Ltd T/A Employment Ability	10/05/2021	Advertising (Non Employee)	655
Ability Smart Ltd	20/05/2021	Learning and Development	3,038.49
Able Safety Solutions Ltd	01/02/2022	Repairs To Equipment	960
Ablemaster Building Services Ltd	19/04/2021	GF Capital Expenditure	4,295.65
Ablemaster Building Services Ltd	27/05/2021	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	27/05/2021	GF Capital Expenditure	5,210.00
Ablemaster Building Services Ltd	08/06/2021	GF Capital Expenditure	4,980.00
Ablemaster Building Services Ltd	08/06/2021	GF Capital Expenditure	3,082.77
Ablemaster Building Services Ltd	23/06/2021	GF Capital Expenditure	4,488.96
Ablemaster Building Services Ltd	24/06/2021	GF Capital Expenditure	4,888.00
Ablemaster Building Services Ltd	20/07/2021	GF Capital Expenditure	3,596.66
Ablemaster Building Services Ltd	20/07/2021	GF Capital Expenditure	4,448.33
Ablemaster Building Services Ltd	05/08/2021	GF Capital Expenditure	3,456.00
Ablemaster Building Services Ltd	05/08/2021	GF Capital Expenditure	4,776.00
Ablemaster Building Services Ltd	05/08/2021	GF Capital Expenditure	4,880.00
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	13/10/2021	GF Capital Expenditure	3,960.00
Ablemaster Building Services Ltd	13/10/2021	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	13/10/2021	GF Capital Expenditure	6,280.00
Ablemaster Building Services Ltd	26/10/2021	GF Capital Expenditure	9,290.00
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
Abram FC	17/08/2021	Payments to Voluntary Organisations	500
Abram FC	22/12/2021	Payments to Voluntary Organisations	2,000.00
Abram Ward Community Co-operative Ltd	16/03/2022	Grants to External Bodies	500
ABRSM	22/07/2021	Equipment Furniture & Materials	5,285.00
ABRSM	07/02/2022	Equipment Furniture & Materials	2,645.00
ABRSM	17/03/2022	Equipment Furniture & Materials	4,507.00
Academy Lifts Ltd	14/04/2021	GF Capital Expenditure	660.22
Academy Lifts Ltd	14/04/2021	GF Capital Expenditure	712.41
Academy Lifts Ltd	27/04/2021	GF Capital Expenditure	503.9
Academy Lifts Ltd	05/05/2021	GF Capital Expenditure	533.4
Academy Lifts Ltd	13/05/2021	GF Capital Expenditure	551.9
Academy Lifts Ltd	25/05/2021	GF Capital Expenditure	640.08
Academy Lifts Ltd	25/05/2021	Repairs & Maintenance (Non CPMF)	902.45
Academy Lifts Ltd	10/06/2021	GF Capital Expenditure	711.2
Academy Lifts Ltd	10/06/2021	GF Capital Expenditure	711.2
Academy Lifts Ltd	17/06/2021	Repairs & Maintenance (Non CPMF)	501.43
Academy Lifts Ltd	17/06/2021	Repairs & Maintenance (Non CPMF)	549.28
Academy Lifts Ltd	17/06/2021	GF Capital Expenditure	800.1
Academy Lifts Ltd	24/06/2021	GF Capital Expenditure	515.62
Academy Lifts Ltd	24/06/2021	GF Capital Expenditure	552.13
Academy Lifts Ltd	24/06/2021	Repairs & Maintenance (Non CPMF)	639.89
Academy Lifts Ltd	24/06/2021	GF Capital Expenditure	656.03
Academy Lifts Ltd	27/07/2021	GF Capital Expenditure	528.15
Academy Lifts Ltd	27/07/2021	GF Capital Expenditure	529.55
Academy Lifts Ltd	27/07/2021	GF Capital Expenditure	533.96
Academy Lifts Ltd	27/07/2021	GF Capital Expenditure	604.52
Academy Lifts Ltd	27/07/2021	GF Capital Expenditure	640.08
Academy Lifts Ltd	27/07/2021	GF Capital Expenditure	728.98
Academy Lifts Ltd	12/08/2021	Repairs & Maintenance (Non CPMF)	514.5
Academy Lifts Ltd	12/08/2021	GF Capital Expenditure	558.62
Academy Lifts Ltd	12/08/2021	GF Capital Expenditure	576.44
Academy Lifts Ltd	12/08/2021	GF Capital Expenditure	590.83
Academy Lifts Ltd	12/08/2021	GF Capital Expenditure	596.59
Academy Lifts Ltd	12/08/2021	GF Capital Expenditure	711.2
Academy Lifts Ltd	12/08/2021	GF Capital Expenditure	871.22
Academy Lifts Ltd	24/08/2021	GF Capital Expenditure	622.3
Academy Lifts Ltd	24/08/2021	Repairs & Maintenance (Non CPMF)	657.21
Academy Lifts Ltd	24/08/2021	Repairs & Maintenance (Non CPMF)	658.25
Academy Lifts Ltd	24/08/2021	Repairs & Maintenance (Non CPMF)	675.3
Academy Lifts Ltd	24/08/2021	GF Capital Expenditure	853.25
Academy Lifts Ltd	24/08/2021	GF Capital Expenditure	1,049.02
Academy Lifts Ltd	14/10/2021	Repairs & Maintenance (Non CPMF)	502.17
Academy Lifts Ltd	14/10/2021	GF Capital Expenditure	551.28
Academy Lifts Ltd	14/10/2021	Repairs & Maintenance (Non CPMF)	599.98
Academy Lifts Ltd	14/10/2021	GF Capital Expenditure	800.29
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	762.4
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	533.4
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	547.6
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	568.96
Academy Lifts Ltd	20/01/2022	GF Capital Expenditure	636.8
Academy Lifts Ltd	20/01/2022	Repairs & Maintenance (Non CPMF)	726.9
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	507.5
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	556.01
Academy Lifts Ltd	24/03/2022	GF Capital Expenditure	579.1
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	781.2
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
Access For Wigan Ltd	26/04/2021	Unitary Charge on PFI Contracts	18,625.51
Access For Wigan Ltd	26/04/2021	Unitary Charge on PFI Contracts	723,273.36
Access For Wigan Ltd	24/05/2021	Unitary Charge on PFI Contracts	67,295.04
Access For Wigan Ltd	24/05/2021	Unitary Charge on PFI Contracts	306,960.56
Access For Wigan Ltd	24/05/2021	Unitary Charge on PFI Contracts	415,205.49
Access For Wigan Ltd	21/06/2021	Unitary Charge on PFI Contracts	18,427.47
Access For Wigan Ltd	21/06/2021	Unitary Charge on PFI Contracts	723,273.36
Access For Wigan Ltd	19/07/2021	Unitary Charge on PFI Contracts	8,427.47
Access For Wigan Ltd	19/07/2021	Unitary Charge on PFI Contracts	733,342.90
Access For Wigan Ltd	31/08/2021	Unitary Charge on PFI Contracts	18,427.47
Access For Wigan Ltd	31/08/2021	Unitary Charge on PFI Contracts	723,273.36
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	19/10/2021	Unitary Charge on PFI Contracts	18,427.47
Access For Wigan Ltd	19/10/2021	Unitary Charge on PFI Contracts	723,342.90
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	26/07/2021	Subscriptions	1,242.00
Access Intelligence Media and Communications Ltd	15/10/2021	Professional Fees	4,500.00
Access Intelligence Media and Communications Ltd	08/02/2022	Professional Fees	535.67
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	04/06/2021	Computer Software (Licences & Maintenance)	6,508.80
ACMP	27/07/2021	Grants to External Bodies	897
Acorn Care & Education Ltd	16/04/2021	Private Education Services	11,274.41
Acorn Care & Education Ltd	16/04/2021	Private Education Services	11,274.41
Acorn Care & Education Ltd	16/04/2021	Private Education Services	12,132.33
Acorn Care & Education Ltd	16/04/2021	Private Education Services	12,484.17
Acorn Care & Education Ltd	16/04/2021	Private Education Services	10,171.22
Acorn Care & Education Ltd	16/04/2021	Private Education Services	11,387.15
Acorn Care & Education Ltd	16/04/2021	Private Education Services	11,387.15

Acorn Care & Education Ltd	16/04/2021	Private Education Services	12,132.33
Acorn Care & Education Ltd	16/04/2021	Private Education Services	12,484.17
Acorn Care & Education Ltd	16/04/2021	Private Education Services	18,388.67
Acorn Care & Education Ltd	28/04/2021	Private Education Services	12,132.33
Acorn Care & Education Ltd	01/07/2021	Private Education Services	12,796.00
Acorn Care & Education Ltd	01/07/2021	Private Education Services	12,796.00
Acorn Care & Education Ltd	01/07/2021	Private Education Services	22,501.33
Acorn Care & Education Ltd	02/08/2021	Private Education Services	3,847.50
Acorn Care & Education Ltd	02/08/2021	Private Education Services	16,245.00
Acorn Care & Education Ltd	25/08/2021	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	12,132.34
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	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 Electrical Supplies Ltd	07/06/2021	Equipment Furniture & Materials	508.8
Acorn Golf (UK)	01/07/2021	Equipment Furniture & Materials	697.5
Acorn Golf (UK)	10/12/2021	Equipment Furniture & Materials	854.75
Acorn Therapy	07/02/2022	Professional Fees	2,606.00
Acorn Trust t/a Westleigh Children's Centre	12/04/2021	Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	27/07/2021	Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	30/07/2021	Internal Education Services	814
Acorn Trust t/a Westleigh Children's Centre	30/07/2021	Internal Education Services	834
Acorn Trust t/a Westleigh Children's Centre	08/10/2021	Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	26/01/2022	Hired & Contracted Services	100,476.00
ACS Ltd	23/09/2021	Professional Fees	11,120.00
Action For Children	27/04/2021	Payments to Private Contractors	26,666.67
Action For Children	17/05/2021	Payments to Private Contractors	26,666.67
Action For Children	11/06/2021	Payments to Private Contractors	26,666.67
Action For Children	11/06/2021	Payments to Private Contractors	26,666.67
Action For Children	19/07/2021	Payments to Private Contractors	26,666.67
Action For Children	18/08/2021	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	11/05/2021	Private Education Services	6,173.65
Activate Community & Education Services T/A Activate RCN	03/08/2021	Private Education Services	6,175.65
Activate Community & Education Services T/A Activate RCN	06/01/2022	Private Education Services	5,990.56
Active In Time Ltd	30/04/2021	Equipment Furniture & Materials	2,184.00
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	16/07/2021	Permanent Care	31,613.13
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	13/08/2021	Permanent Care	9,125.44
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
Adactus Housing Association Ltd - General Account	23/04/2021	Equipment Furniture & Materials	1,140.80
Adactus Housing Association Ltd - General Account	26/04/2021	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	05/05/2021	Rent	22,212.80
Adactus Housing Association Ltd - General Account	24/05/2021	Rent	1,266.80
Adactus Housing Association Ltd - General Account	26/05/2021	Rent	22,212.80
Adactus Housing Association Ltd - General Account	28/05/2021	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	24/06/2021	Professional Fees	1,266.80
Adactus Housing Association Ltd - General Account	28/06/2021	Hired & Contracted Services	9,083.25
Adactus Housing Association Ltd - General Account	29/06/2021	Rent	22,212.80
Adactus Housing Association Ltd - General Account	14/07/2021	Hired & Contracted Services	18,825.75

Adactus Housing Association Ltd - General Account	14/07/2021	Equipment Furniture & Materials	18,825.75
Adactus Housing Association Ltd - General Account	14/07/2021	Equipment Furniture & Materials	18,825.75
Adactus Housing Association Ltd - General Account	15/07/2021	Rent	1,583.00
Adactus Housing Association Ltd - General Account	20/07/2021	Rent	27,766.00
Adactus Housing Association Ltd - General Account	20/07/2021	Rent	9,083.25
Adactus Housing Association Ltd - General Account	04/08/2021	Equipment Furniture & Materials	2,300.00
Adactus Housing Association Ltd - General Account	17/08/2021	Hired & Contracted Services	9,083.25
Adactus Housing Association Ltd - General Account	24/08/2021	Professional Fees	1,266.80
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	07/10/2021	Rent	27,124.00
Adactus Housing Association Ltd - General Account	14/10/2021	Equipment Furniture & Materials	1,266.80
Adactus Housing Association Ltd - General Account	14/10/2021	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	26/10/2021	Rent	20,928.80
Adactus Housing Association Ltd - General Account	27/10/2021	Rent	5,371.16
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
Adam Flint	11/03/2022	Professional Fees	504
Adam Flint	30/03/2022	Professional Fees	558
Adaptive IT Solutions	14/04/2021	Equipment Furniture & Materials	898
Adaptive IT Solutions	17/05/2021	Computer Equipment	898
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	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	24/08/2021	Professional Fees	2,366.00
Addisons Estate & Letting Agents	15/12/2021	Payments to Private Contractors	695
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	29/04/2021	Conferences	1,999.00
ADEPT	02/07/2021	Hired & Contracted Services	1,999.00
ADEPT	14/02/2022	Professional Fees	1,999.00
ADEPT	16/02/2022	Equipment Furniture & Materials	1,290.00
Adferiad Recovery Ltd	24/08/2021	Professional Fees	750
Adferiad Recovery Ltd	24/08/2021	Professional Fees	2,580.00
Adferiad Recovery Ltd	26/08/2021	Professional Fees	7,000.00
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
Adler & Allan Ltd	28/10/2021	Hired & Contracted Services	4,988.50
ADM Leisurewear Limited	09/06/2021	Equipment Furniture & Materials	773.4
ADM Leisurewear Limited	14/06/2021	Equipment Furniture & Materials	6,536.30
ADM Leisurewear Limited	14/06/2021	Equipment Furniture & Materials	13,480.17
ADM Leisurewear Limited	09/07/2021	Equipment Furniture & Materials	540.94
ADM Leisurewear Limited	02/08/2021	Equipment Furniture & Materials	1,918.46
ADM Leisurewear Limited	03/08/2021	Equipment Furniture & Materials	1,101.02
ADM Leisurewear Limited	05/08/2021	Equipment Furniture & Materials	773.46
ADM Leisurewear Limited	06/09/2021	Equipment Furniture & Materials	511.9
ADM Leisurewear Limited	06/09/2021	Equipment Furniture & Materials	1,360.34
ADM Leisurewear Limited	13/10/2021	Clothing, Uniform and Laundry	1,873.72
ADM Leisurewear Limited	14/10/2021	Clothing, Uniform and Laundry	1,405.58
ADM Leisurewear Limited	27/10/2021	Clothing, Uniform and Laundry	692.81
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	930.3
ADM Leisurewear Limited	17/01/2022	Equipment Furniture & Materials	2,254.50
ADM Leisurewear Limited	19/01/2022	Grants to External Bodies	750
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	646.8
ADM Leisurewear Limited	09/03/2022	Grants to External Bodies	941.16
ADM Leisurewear Limited	22/03/2022	Clothing, Uniform and Laundry	777.33
Admiral Law Ltd	25/08/2021	Insurance Work and Claims	9,553.09
Adopters For Adoption Ltd	25/06/2021	Professional Fees	1,691.00

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Adoption Matters Northwest	12/01/2022	Professional Fees	828.4
Adoption Matters Northwest	12/01/2022	Professional Fees	840
Adoption Matters Northwest	12/01/2022	Professional Fees	852.5
Adoption Matters Northwest	12/01/2022	Professional Fees	910
Adoption Matters Northwest	12/01/2022	Professional Fees	933.8
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
Adoption Matters Northwest	17/01/2022	Professional Fees	536.2
Adoption Matters Northwest	17/01/2022	Professional Fees	543.33
Adoption Matters Northwest	17/01/2022	Professional Fees	630
Adoption Matters Northwest	17/01/2022	Professional Fees	639
Adoption Matters Northwest	17/01/2022	Professional Fees	812.17
Adoption Matters Northwest	17/01/2022	Professional Fees	840
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	697.5
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
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
Adoption Matters Northwest	09/02/2022	Professional Fees	697.5
Adoption Matters Northwest	09/02/2022	Professional Fees	745
Adoption Matters Northwest	09/02/2022	Professional Fees	1,540.00
Adoption Matters Northwest	18/02/2022	Professional Fees	630
Adoption Matters Northwest	18/02/2022	Professional Fees	894.5
Adoption Matters Northwest	25/02/2022	Professional Fees	578.67
Adoption Matters Northwest	25/02/2022	Professional Fees	630
Adoption Matters Northwest	25/02/2022	Professional Fees	639
Adoption Matters Northwest	25/02/2022	Professional Fees	734.14
Adoption Matters Northwest	17/03/2022	Professional Fees	508.7
Adoption Matters Northwest	17/03/2022	Professional Fees	840
Adoption Matters Northwest	17/03/2022	Professional Fees	907.5
Adoption Matters Northwest	17/03/2022	Professional Fees	910
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	519.5
Adoption Matters Northwest	28/03/2022	Professional Fees	613
Adoption Matters Northwest	28/03/2022	Professional Fees	630
Adoption Matters Northwest	28/03/2022	Professional Fees	639
Adoption Matters Northwest	28/03/2022	Professional Fees	697.5
Adoption Matters Northwest	28/03/2022	Professional Fees	704.67
Adoption Matters Northwest	28/03/2022	Professional Fees	714.6
Adoption Matters Northwest	28/03/2022	Professional Fees	770
Adoption Matters Northwest	28/03/2022	Professional Fees	931.5
Adoption Matters Northwest	28/03/2022	Professional Fees	942
Adoption Matters Northwest	28/03/2022	Professional Fees	980
Adoption Matters Northwest	28/03/2022	Professional Fees	980
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	534.5
Adoption Matters Northwest	30/03/2022	Professional Fees	560
Adoption Matters Northwest	30/03/2022	Professional Fees	630
Adoption Matters Northwest	30/03/2022	Professional Fees	639
Adoption Matters Northwest	30/03/2022	Professional Fees	675
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
Adoption UK	28/03/2022	Payments to Voluntary Organisations	8,158.75
Adult Community Education (Wigan) Ltd	05/05/2021	Private Day Care	9,350.00
Adult Community Education (Wigan) Ltd	02/06/2021	Private Day Care	9,350.00
Adult Community Education (Wigan) Ltd	15/06/2021	Private Day Care	3,989.00
Adult Community Education (Wigan) Ltd	06/07/2021	Private Day Care	9,350.00
Adult Community Education (Wigan) Ltd	22/07/2021	Private Day Care	550
Adult Community Education (Wigan) Ltd	22/07/2021	Private Day Care	9,020.00
Adult Community Education (Wigan) Ltd	12/10/2021	Private Day Care	550
Adult Community Education (Wigan) Ltd	12/10/2021	Private Day Care	9,075.00
Adult Community Education (Wigan) Ltd	19/10/2021	Private Day Care	550

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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	Respite 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	Respite 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	Respite 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	Respite Care	2,256.00
Advinia Care Homes Ltd t/a Bedford Care Home	25/03/2022	Respite 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	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	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
AECOM Ltd	24/06/2021	Professional Fees	28,147.36
AECOM Ltd	06/07/2021	GF Capital Expenditure	40,052.80
AECOM Ltd	06/07/2021	Professional Fees	13,907.64
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	14/06/2021	Subcontracted Repairs	678
AEROCOOL LTD	26/07/2021	Subcontracted Repairs	678
AFC Wigan	25/11/2021	Payments to Voluntary Organisations	2000
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
Age UK Wigan Borough	14/04/2021	Payments to Voluntary Organisations	1,166.67
Age UK Wigan Borough	14/04/2021	Payments to Voluntary Organisations	3,556.99
Age UK Wigan Borough	14/04/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	20/05/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	18/06/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	16/07/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	17/08/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	25/08/2021	Payments to Voluntary Organisations	5,000.00
Age UK Wigan Borough	25/08/2021	Payments to Voluntary Organisations	5,000.00
Age UK Wigan Borough	13/10/2021	Payments to Private Contractors	5,555.58
Age UK Wigan Borough	13/10/2021	Payments to Private Contractors	5,555.58
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			

Aggregate Industries UK Ltd	08/04/2021	Direct Materials	527.98
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	532.96
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	533.72
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	544.17
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	549.53
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	606.91
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	628.34
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	642.76
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	682.27
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	692.2
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	708.76
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	839.73
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	866.4
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	867.47
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	908.92
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	919.96
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	922.36
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	1,274.00
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	1,372.80
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	1,665.59
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	1,728.55
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	1,919.20
Aggregate Industries UK Ltd	08/04/2021	Direct Materials	2,554.40
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	838.4
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	1,164.80
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	1,572.80
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	524.96
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	617.21
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	639.81
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	639.81
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	770.8
Aggregate Industries UK Ltd	13/04/2021	Direct Materials	807.93
Aggregate Industries UK Ltd	15/04/2021	Direct Materials	538.88
Aggregate Industries UK Ltd	23/04/2021	Direct Materials	538.84
Aggregate Industries UK Ltd	23/04/2021	Direct Materials	2,682.12
Aggregate Industries UK Ltd	23/04/2021	Direct Materials	2,938.52
Aggregate Industries UK Ltd	02/06/2021	Direct Materials	554.84
Aggregate Industries UK Ltd	02/06/2021	Direct Materials	597.04
Aggregate Industries UK Ltd	02/06/2021	Direct Materials	703.44
Aggregate Industries UK Ltd	02/06/2021	Direct Materials	865.22
Aggregate Industries UK Ltd	03/06/2021	Direct Materials	554.77
Aggregate Industries UK Ltd	03/06/2021	Direct Materials	681.93
Aggregate Industries UK Ltd	03/06/2021	Direct Materials	699.52
Aggregate Industries UK Ltd	03/06/2021	Direct Materials	1,220.22
Aggregate Industries UK Ltd	07/06/2021	Direct Materials	880.32
Aggregate Industries UK Ltd	07/06/2021	GF Capital Expenditure	68,788.33
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	512.16
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	525.95
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	533.72
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	556.4
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	574.9
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	600.1
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	612.68
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	634.42
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	666.85
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	685.08
Aggregate Industries UK Ltd	11/06/2021	Direct Materials	708.5
Aggregate Industries UK Ltd	15/06/2021	Direct Materials	1,097.78
Aggregate Industries UK Ltd	22/06/2021	GF Capital Expenditure	22,522.95
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	521.08
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	521.09
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	523.59
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	539.08
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	541.78
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	544.64
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	547.43
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	606.36
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	748.35
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	760.85
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	768.43
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	804.71
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	825.86
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	850.62
Aggregate Industries UK Ltd	29/06/2021	Direct Materials	2,018.91
Aggregate Industries UK Ltd	01/07/2021	Direct Materials	881.4
Aggregate Industries UK Ltd	14/07/2021	GF Capital Expenditure	88,812.70
Aggregate Industries UK Ltd	21/07/2021	Direct Materials	617.92
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	538.24
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	546.79
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	555.69
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	576.65
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	581.87
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	596.94
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	656.32
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	659.77
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	677.08
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	680.89
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	683.73
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	732.36
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	734.66
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	871.5

Aggregate Industries UK Ltd	02/08/2021	Direct Materials	918.16
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	926.08
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	1,052.49
Aggregate Industries UK Ltd	02/08/2021	Direct Materials	1,221.31
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	678.6
Aggregate Industries UK Ltd	01/09/2021	Direct Materials	764.4
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
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	12/10/2021	GF Capital Expenditure	63,102.31
Aggregate Industries UK Ltd	12/10/2021	GF Capital Expenditure	169,832.55
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	503.74
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	527.68
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	529.02
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	534.4
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	596.28
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	636.8
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	730.1
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	763.16
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	795.78
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	701.72
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	703.24
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	814.52
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	877.08
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	985.81
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	988.04
Aggregate Industries UK Ltd	19/10/2021	Direct Materials	1,056.68
Aggregate Industries UK Ltd	20/10/2021	Direct Materials	529
Aggregate Industries UK Ltd	20/10/2021	Direct Materials	548.1
Aggregate Industries UK Ltd	20/10/2021	Direct Materials	659.61
Aggregate Industries UK Ltd	20/10/2021	Direct Materials	719.19
Aggregate Industries UK Ltd	21/10/2021	Direct Materials	552.9
Aggregate Industries UK Ltd	21/10/2021	Direct Materials	560.07
Aggregate Industries UK Ltd	28/10/2021	Direct Materials	533.52
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

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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	622.4
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	07/04/2021	Payments to Private Contractors	6,020.00
Agilisys Limited	07/04/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	08/04/2021	Payments to Private Contractors	3,195.00
Agilisys Limited	13/04/2021	Postages	69,374.80
Agilisys Limited	16/04/2021	Payments to Private Contractors	2,617.05
Agilisys Limited	16/04/2021	Payments to Private Contractors	2,617.05
Agilisys Limited	16/04/2021	Payments to Private Contractors	5,112.94
Agilisys Limited	16/04/2021	Payments to Private Contractors	5,112.94
Agilisys Limited	16/04/2021	Payments to Private Contractors	2,827.40
Agilisys Limited	19/04/2021	Computer Equipment	1,623.74
Agilisys Limited	20/04/2021	Payments to Private Contractors	1,293.75
Agilisys Limited	21/04/2021	Payments to Private Contractors	3,172.45
Agilisys Limited	21/04/2021	Payments to Private Contractors	3,172.45
Agilisys Limited	21/04/2021	Hired & Contracted Services	2,130.00
Agilisys Limited	21/04/2021	Payments to Private Contractors	4,772.12
Agilisys Limited	22/04/2021	Payments to Private Contractors	3,964.78
Agilisys Limited	22/04/2021	Computer Equipment	14,601.95
Agilisys Limited	22/04/2021	Computer Equipment	240,304.05
Agilisys Limited	26/04/2021	Payments to Private Contractors	4,006.00
Agilisys Limited	26/04/2021	Computer Equipment	710.7
Agilisys Limited	26/04/2021	GF Capital Expenditure	32,293.00
Agilisys Limited	27/04/2021	Computer Equipment	2,633.75
Agilisys Limited	27/04/2021	Computer Equipment	4,189.00
Agilisys Limited	27/04/2021	Computer Equipment	6,035.00
Agilisys Limited	29/04/2021	Payments to Private Contractors	18,561.88
Agilisys Limited	30/04/2021	Computer Software (Licences & Maintenance)	4,971.38
Agilisys Limited	30/04/2021	Computer Equipment	7,574.57
Agilisys Limited	04/05/2021	Reprographics	70,476.52
Agilisys Limited	04/05/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	07/05/2021	Printing & Stationery Supplies	3,000.00
Agilisys Limited	13/05/2021	Computer Equipment	23,989.35
Agilisys Limited	13/05/2021	Payments to Private Contractors	26,727.39
Agilisys Limited	13/05/2021	Computer Software (Licences & Maintenance)	70,628.00
Agilisys Limited	13/05/2021	Payments to Private Contractors	88,114.00
Agilisys Limited	13/05/2021	Payments to Private Contractors	209,422.74
Agilisys Limited	13/05/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	13/05/2021	Postages	64,661.35
Agilisys Limited	17/05/2021	Equipment Furniture & Materials	710
Agilisys Limited	18/05/2021	Computer Software (Licences & Maintenance)	48,143.77
Agilisys Limited	18/05/2021	Equipment Furniture & Materials	17,068.58
Agilisys Limited	19/05/2021	Payments to Private Contractors	3,172.95
Agilisys Limited	26/05/2021	GF Capital Expenditure	5,218.00
Agilisys Limited	26/05/2021	GF Capital Expenditure	6,512.00
Agilisys Limited	03/06/2021	Payments to Private Contractors	2,786.40
Agilisys Limited	03/06/2021	Computer Software (Licences & Maintenance)	36,437.21
Agilisys Limited	03/06/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	07/06/2021	Payments to Private Contractors	23,989.35
Agilisys Limited	07/06/2021	Payments to Private Contractors	208,703.23
Agilisys Limited	14/06/2021	Payments to Private Contractors	26,727.39
Agilisys Limited	14/06/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	15/06/2021	Payments to Private Contractors	3,550.00
Agilisys Limited	17/06/2021	Payments to Private Contractors	5,978.53
Agilisys Limited	17/06/2021	Payments to Private Contractors	59,408.29
Agilisys Limited	23/06/2021	Payments to Private Contractors	2,620.63
Agilisys Limited	28/06/2021	Computer Software (Licences & Maintenance)	839,340.36
Agilisys Limited	30/06/2021	Computer Software (Licences & Maintenance)	19,887.50
Agilisys Limited	02/07/2021	Telecommunications	189,562.34
Agilisys Limited	06/07/2021	Telecommunications	5,427.70
Agilisys Limited	06/07/2021	Telecommunications	8,395.36
Agilisys Limited	06/07/2021	Telecommunications	12,333.85
Agilisys Limited	06/07/2021	Computer Software (Licences & Maintenance)	15,338.82
Agilisys Limited	06/07/2021	Computer Software (Licences & Maintenance)	2,229.13
Agilisys Limited	06/07/2021	Telecommunications	8,395.36
Agilisys Limited	06/07/2021	Telecommunications	810.17
Agilisys Limited	08/07/2021	Payments to Private Contractors	3,542.04
Agilisys Limited	08/07/2021	Telecommunications	2,465.73
Agilisys Limited	08/07/2021	Telecommunications	3,751.94
Agilisys Limited	08/07/2021	Telecommunications	810.17
Agilisys Limited	08/07/2021	Telecommunications	2,465.73
Agilisys Limited	08/07/2021	Telecommunications	3,751.94
Agilisys Limited	08/07/2021	Payments to Private Contractors	7,820.82
Agilisys Limited	08/07/2021	Computer Software (Licences & Maintenance)	97,945.05
Agilisys Limited	08/07/2021	Computer Software (Licences & Maintenance)	68,094.00
Agilisys Limited	12/07/2021	Computer Equipment	959
Agilisys Limited	12/07/2021	Computer Equipment	12,553.62
Agilisys Limited	12/07/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	19/07/2021	Equipment Furniture & Materials	718.5
Agilisys Limited	19/07/2021	Equipment Furniture & Materials	1,420.00
Agilisys Limited	21/07/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	21/07/2021	Payments to Private Contractors	26,727.39
Agilisys Limited	21/07/2021	Computer Equipment	27,651.58
Agilisys Limited	21/07/2021	Payments to Private Contractors	209,422.74

Agilisys Limited	21/07/2021	Telecommunications	550.93
Agilisys Limited	21/07/2021	Computer Equipment	11,763.00
Agilisys Limited	21/07/2021	Professional Fees	12,307.00
Agilisys Limited	21/07/2021	Computer Equipment	28,584.95
Agilisys Limited	21/07/2021	Equipment Furniture & Materials	60,239.56
Agilisys Limited	21/07/2021	Equipment Furniture & Materials	68,490.00
Agilisys Limited	22/07/2021	Postages	42,694.30
Agilisys Limited	26/07/2021	Telecommunications	878.44
Agilisys Limited	26/07/2021	Computer Equipment	7,014.38
Agilisys Limited	28/07/2021	Computer Software (Licences & Maintenance)	5,427.70
Agilisys Limited	29/07/2021	Computer Software (Licences & Maintenance)	710
Agilisys Limited	29/07/2021	Equipment Furniture & Materials	2,625.00
Agilisys Limited	29/07/2021	Equipment Furniture & Materials	3,945.00
Agilisys Limited	29/07/2021	Equipment Furniture & Materials	5,517.92
Agilisys Limited	29/07/2021	Payments to Private Contractors	23,989.35
Agilisys Limited	29/07/2021	Professional Fees	11,530.00
Agilisys Limited	30/07/2021	Equipment Furniture & Materials	1,775.00
Agilisys Limited	30/07/2021	Reprographics	4,971.38
Agilisys Limited	02/08/2021	Equipment Furniture & Materials	1,065.00
Agilisys Limited	03/08/2021	GF Capital Expenditure	5,400.00
Agilisys Limited	04/08/2021	Payments to Private Contractors	1,810.01
Agilisys Limited	04/08/2021	Payments to Private Contractors	1,810.01
Agilisys Limited	10/08/2021	Payments to Private Contractors	6,345.90
Agilisys Limited	13/08/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	16/08/2021	Payments to Private Contractors	26,727.39
Agilisys Limited	16/08/2021	Payments to Private Contractors	209,422.74
Agilisys Limited	18/08/2021	Payments to Private Contractors	3,172.95
Agilisys Limited	18/08/2021	Payments to Private Contractors	23,989.35
Agilisys Limited	18/08/2021	Computer Equipment	58,776.88
Agilisys Limited	20/08/2021	Hired & Contracted Services	1,002.19
Agilisys Limited	20/08/2021	Computer Software (Licences & Maintenance)	3,905.77
Agilisys Limited	20/08/2021	Hired & Contracted Services	2,485.00
Agilisys Limited	25/08/2021	Computer Software (Licences & Maintenance)	12,023.12
Agilisys Limited	26/08/2021	Computer Equipment	3,019.81
Agilisys Limited	26/08/2021	Computer Equipment	3,767.98
Agilisys Limited	26/08/2021	Professional Fees	27,476.48
Agilisys Limited	26/08/2021	Postages	52,878.12
Agilisys Limited	26/08/2021	Reprographics	72,497.01
Agilisys Limited	26/08/2021	Payments to Private Contractors	76,084.54
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	01/10/2021	Computer Software (Licences & Maintenance)	16,326.99
Agilisys Limited	04/10/2021	Professional Fees	3,339.00
Agilisys Limited	06/10/2021	Computer Software (Licences & Maintenance)	4,762.33
Agilisys Limited	06/10/2021	Payments to Private Contractors	76,084.54
Agilisys Limited	06/10/2021	Telecommunications	12,000.00
Agilisys Limited	07/10/2021	Payments to Private Contractors	769.52
Agilisys Limited	07/10/2021	Payments to Private Contractors	26,727.39
Agilisys Limited	07/10/2021	Payments to Private Contractors	3,172.95
Agilisys Limited	11/10/2021	Computer Software (Licences & Maintenance)	5,112.94
Agilisys Limited	11/10/2021	Telecommunications	810.17
Agilisys Limited	11/10/2021	Telecommunications	2,465.73
Agilisys Limited	11/10/2021	Telecommunications	3,751.94
Agilisys Limited	11/10/2021	Telecommunications	8,607.67
Agilisys Limited	12/10/2021	GF Capital Expenditure	3,547.00
Agilisys Limited	12/10/2021	GF Capital Expenditure	8,960.65
Agilisys Limited	12/10/2021	Payments to Private Contractors	9,125.49
Agilisys Limited	12/10/2021	Payments to Private Contractors	23,989.35
Agilisys Limited	12/10/2021	Computer Equipment	75,747.56

Agilisys Limited	12/10/2021	Payments to Private Contractors	209,422.74
Agilisys Limited	12/10/2021	Payments to Private Contractors	35,093.56
Agilisys Limited	12/10/2021	Postages	44,190.30
Agilisys Limited	14/10/2021	Telecommunications	38,331.27
Agilisys Limited	14/10/2021	Computer Software (Licences & Maintenance)	39,813.73
Agilisys Limited	18/10/2021	Equipment Furniture & Materials	4,180.53
Agilisys Limited	18/10/2021	Telecommunications	6,477.23
Agilisys Limited	19/10/2021	Computer Software (Licences & Maintenance)	4,575.17
Agilisys Limited	20/10/2021	Computer Equipment	1,300.00
Agilisys Limited	27/10/2021	Equipment Furniture & Materials	22,868.64
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
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
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
Agilisys Limited	31/03/2022	Equipment Furniture & Materials	1,438.00
AGR Limited	13/04/2021	GF Capital Expenditure	3,682.60
AGR Limited	13/04/2021	GF Capital Expenditure	4,654.30
AGR Limited	15/04/2021	GF Capital Expenditure	4,232.55
AGR Limited	19/04/2021	GF Capital Expenditure	1,545.80
AGR Limited	27/04/2021	GF Capital Expenditure	4,074.65
AGR Limited	27/04/2021	GF Capital Expenditure	4,083.95
AGR Limited	27/04/2021	GF Capital Expenditure	4,565.90
AGR Limited	27/04/2021	GF Capital Expenditure	4,850.16
AGR Limited	24/05/2021	GF Capital Expenditure	2,098.73
AGR Limited	24/05/2021	GF Capital Expenditure	6,026.76
AGR Limited	26/05/2021	GF Capital Expenditure	1,525.00
AGR Limited	26/05/2021	GF Capital Expenditure	2,056.63
AGR Limited	26/05/2021	GF Capital Expenditure	2,326.94
AGR Limited	26/05/2021	GF Capital Expenditure	3,849.33
AGR Limited	26/05/2021	GF Capital Expenditure	4,097.00
AGR Limited	26/05/2021	GF Capital Expenditure	4,155.80
AGR Limited	26/05/2021	GF Capital Expenditure	4,220.88
AGR Limited	26/05/2021	GF Capital Expenditure	4,577.38
AGR Limited	26/05/2021	GF Capital Expenditure	4,819.50
AGR Limited	26/05/2021	GF Capital Expenditure	4,991.45
AGR Limited	26/05/2021	GF Capital Expenditure	4,998.40
AGR Limited	08/06/2021	GF Capital Expenditure	4,524.80
AGR Limited	08/06/2021	GF Capital Expenditure	4,693.95
AGR Limited	08/06/2021	GF Capital Expenditure	1,969.18
AGR Limited	08/06/2021	GF Capital Expenditure	3,830.50
AGR Limited	08/06/2021	GF Capital Expenditure	4,432.00
AGR Limited	08/06/2021	GF Capital Expenditure	4,995.00
AGR Limited	09/06/2021	GF Capital Expenditure	3,827.06
AGR Limited	09/06/2021	GF Capital Expenditure	7,990.05
AGR Limited	09/06/2021	GF Capital Expenditure	4,664.15
AGR Limited	17/06/2021	GF Capital Expenditure	2,252.86
AGR Limited	24/06/2021	GF Capital Expenditure	3,352.70
AGR Limited	24/06/2021	GF Capital Expenditure	3,913.00
AGR Limited	25/06/2021	GF Capital Expenditure	1,783.11
AGR Limited	02/07/2021	GF Capital Expenditure	2,508.02
AGR Limited	02/07/2021	GF Capital Expenditure	3,746.00
AGR Limited	02/07/2021	GF Capital Expenditure	4,284.99
AGR Limited	02/07/2021	GF Capital Expenditure	4,582.30
AGR Limited	02/07/2021	GF Capital Expenditure	4,979.00
AGR Limited	20/07/2021	GF Capital Expenditure	4,297.00
AGR Limited	21/07/2021	GF Capital Expenditure	2,154.38
AGR Limited	21/07/2021	GF Capital Expenditure	4,218.25

AGR Limited	21/07/2021	GF Capital Expenditure	4,851.10
AGR Limited	22/07/2021	GF Capital Expenditure	3,134.80
AGR Limited	22/07/2021	GF Capital Expenditure	4,838.50
AGR Limited	22/07/2021	GF Capital Expenditure	8,471.15
AGR Limited	27/07/2021	GF Capital Expenditure	4,151.70
AGR Limited	10/08/2021	GF Capital Expenditure	3,940.60
AGR Limited	10/08/2021	GF Capital Expenditure	4,852.05
AGR Limited	13/08/2021	GF Capital Expenditure	4,259.59
AGR Limited	19/08/2021	GF Capital Expenditure	1,654.87
AGR Limited	19/08/2021	GF Capital Expenditure	3,758.60
AGR Limited	19/08/2021	GF Capital Expenditure	3,845.25
AGR Limited	19/08/2021	GF Capital Expenditure	4,603.00
AGR Limited	19/08/2021	GF Capital Expenditure	4,748.00
AGR Limited	24/08/2021	GF Capital Expenditure	1,282.00
AGR Limited	24/08/2021	GF Capital Expenditure	2,843.62
AGR Limited	24/08/2021	GF Capital Expenditure	3,964.60
AGR Limited	24/08/2021	GF Capital Expenditure	4,059.49
AGR Limited	24/08/2021	GF Capital Expenditure	4,370.20
AGR Limited	24/08/2021	GF Capital Expenditure	5,351.25
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	01/10/2021	GF Capital Expenditure	4,118.30
AGR Limited	05/10/2021	GF Capital Expenditure	5,384.30
AGR Limited	06/10/2021	GF Capital Expenditure	2,440.60
AGR Limited	06/10/2021	GF Capital Expenditure	2,260.02
AGR Limited	14/10/2021	GF Capital Expenditure	4,579.10
AGR Limited	18/10/2021	GF Capital Expenditure	3,959.97
AGR Limited	20/10/2021	GF Capital Expenditure	2,485.46
AGR Limited	20/10/2021	GF Capital Expenditure	3,905.20
AGR Limited	20/10/2021	GF Capital Expenditure	4,602.00
AGR Limited	20/10/2021	GF Capital Expenditure	6,477.40
AGR Limited	27/10/2021	GF Capital Expenditure	2,540.10
AGR Limited	27/10/2021	GF Capital Expenditure	6,292.30
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	20/04/2021	Equipment Furniture & Materials	816
Agrovista UK Ltd	25/05/2021	Equipment Furniture & Materials	657.12
Agrovista UK Ltd	25/05/2021	Equipment Furniture & Materials	930.48
Agrovista UK Ltd	25/05/2021	Equipment Furniture & Materials	980

Agrovista UK Ltd	25/05/2021	Equipment Furniture & Materials	1,019.40
Agrovista UK Ltd	25/05/2021	Equipment Furniture & Materials	1,963.80
Agrovista UK Ltd	28/07/2021	Equipment Furniture & Materials	980
Agrovista UK Ltd	13/09/2021	Equipment Furniture & Materials	950
Agrovista UK Ltd	13/09/2021	Equipment Furniture & Materials	669.6
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	20/10/2021	Equipment Furniture & Materials	1,118.65
Agrovista UK Ltd	20/10/2021	Equipment Furniture & Materials	1,118.65
Agrovista UK Ltd	29/10/2021	Equipment Furniture & Materials	679
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	715.5
Agrovista UK Ltd	15/03/2022	Equipment Furniture & Materials	2,917.88
AHR Building Consultancy Ltd	30/07/2021	GF Capital Expenditure	10,386.00
AHR Building Consultancy Ltd	04/02/2022	GF Capital Expenditure	911.03
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
Aidapt Bathrooms Ltd	07/01/2022	GF Capital Expenditure	1,582.00
Ai-Media UK B Ltd	04/05/2021	Professional Fees	5,118.75
Ai-Media UK B Ltd	03/06/2021	Professional Fees	2,648.75
Ai-Media UK B Ltd	23/06/2021	Professional Fees	2,843.75
Ai-Media UK B Ltd	11/08/2021	Professional Fees	2,518.75
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
Aintree University Hospital NHS Ft	21/04/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	21/04/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	13/07/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	13/07/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	13/07/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	18/10/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	18/10/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	18/10/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	18/10/2021	Payments to Voluntary Organisations	54,980.83
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	1444
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	550
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	624
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	770
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	795
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	1011
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	1229
Aintree University Hospital NHS Ft	29/11/2021	Payments to Health Authorities	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	14/04/2021	Repairs To Equipment	2,087.00
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	09/04/2021	Home To School	2,068.00
Airlink Travel	09/04/2021	Home To School	2,300.00
Airlink Travel	29/04/2021	Professional Fees	500
Airlink Travel	13/05/2021	Home To School	940
Airlink Travel	13/05/2021	Home To School	1,000.00
Airlink Travel	10/06/2021	Home To School	1,786.00
Airlink Travel	10/06/2021	Home To School	1,900.00
Airlink Travel	05/07/2021	Home To School	1,450.00
Airlink Travel	05/07/2021	Home To School	1,692.00
Airlink Travel	26/08/2021	Home To School	1,400.00
Airlink Travel	26/08/2021	Home To School	1,410.00
Airlink Travel	26/10/2021	Home To School	1,260.00
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
Airlink Travel	16/02/2022	Home To School	1,400.00
Airlink Travel	15/03/2022	Home To School	980
Airport Taxi Services	09/04/2021	Home To School	1,840.00
Airport Taxi Services	19/05/2021	Home To School	800
Airport Taxi Services	10/06/2021	Home To School	1,520.00
Airport Taxi Services	21/07/2021	Home To School	1,440.00
Airport Taxi Services	10/08/2021	Home To School	1,120.00
Akari Care Ltd	27/04/2021	Permanent Care	1,796.84
Akari Care Ltd	27/04/2021	Permanent Care	2,032.56
Akari Care Ltd	27/04/2021	Permanent Care	2,032.56
Akari Care Ltd	25/05/2021	Permanent Care	1,796.84

Akari Care Ltd	25/05/2021	Permanent Care	2,032.56
Akari Care Ltd	25/05/2021	Permanent Care	2,032.56
Akari Care Ltd	22/06/2021	Permanent Care	1,796.84
Akari Care Ltd	22/06/2021	Permanent Care	2,032.56
Akari Care Ltd	22/06/2021	Permanent Care	2,032.56
Akari Care Ltd	16/07/2021	Permanent Care	1,796.84
Akari Care Ltd	16/07/2021	Permanent Care	2,032.56
Akari Care Ltd	16/07/2021	Permanent Care	2,032.56
Akari Care Ltd	13/08/2021	Respite Care	905.47
Akari Care Ltd	13/08/2021	Permanent Care	1,796.84
Akari Care Ltd	13/08/2021	Permanent Care	2,032.56
Akari Care Ltd	13/08/2021	Permanent Care	2,032.56
Akari Care Ltd	10/09/2021	Permanent Care	1,796.84
Akari Care Ltd	10/09/2021	Permanent Care	2,032.56
Akari Care Ltd	10/09/2021	Permanent Care	2,032.56
Akari Care Ltd	08/10/2021	Permanent Care	1,796.84
Akari Care Ltd	08/10/2021	Permanent Care	2,032.56
Akari Care Ltd	08/10/2021	Permanent Care	2,032.56
Akari Care Ltd	08/11/2021	Permanent Care	1,796.84
Akari Care Ltd	08/11/2021	Permanent Care	2,032.56
Akari Care Ltd	08/11/2021	Permanent Care	2,032.56
Akari Care Ltd	07/12/2021	Permanent Care	1,796.84
Akari Care Ltd	07/12/2021	Permanent Care	2,032.56
Akari Care Ltd	07/12/2021	Permanent Care	2,032.56
Akari Care Ltd	05/01/2022	Permanent Care	1,796.84
Akari Care Ltd	05/01/2022	Permanent Care	2,032.56
Akari Care Ltd	05/01/2022	Permanent Care	2,032.56
Akari Care Ltd	28/01/2022	Permanent Care	1,796.84
Akari Care Ltd	28/01/2022	Permanent Care	2,032.56
Akari Care Ltd	28/01/2022	Permanent Care	2,032.56
Akari Care Ltd	25/02/2022	Permanent Care	1,796.84
Akari Care Ltd	25/02/2022	Permanent Care	2,032.56
Akari Care Ltd	25/02/2022	Permanent Care	2,032.56
Akari Care Ltd	25/03/2022	Permanent Care	1,796.84
Akari Care Ltd	25/03/2022	Permanent Care	2,032.56
Akari Care Ltd	25/03/2022	Permanent Care	2,032.56
AKWA irrigation services Ltd	27/05/2021	GF Capital Expenditure	33,405.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/04/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/04/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	15/04/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/04/2021	Voluntary Domiciliary	14,086.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	07/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	14/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	17/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	17/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	22/06/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	01/07/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/07/2021	Private Domiciliary	1,393.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/07/2021	Private Domiciliary	1,751.20
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/07/2021	Private Domiciliary	1,817.54
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	28/07/2021	Voluntary Domiciliary	8,802.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/08/2021	Private Domiciliary	1,814.22
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/09/2021	Private Domiciliary	1,333.30
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	16/09/2021	Private Domiciliary	1,157.52
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	21/09/2021	Private Domiciliary	529.2
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/11/2021	Private Domiciliary	1190.24
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/11/2021	Private Domiciliary	1196.4
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/11/2021	Private Domiciliary	510.3
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/11/2021	Private Domiciliary	529.2
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/11/2021	Private Domiciliary	532.2
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/11/2021	Private Domiciliary	551.1
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/11/2021	Private Domiciliary	551.1
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/11/2021	Private Domiciliary	551.1
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/11/2021	Private Domiciliary	985.05
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/11/2021	Private Domiciliary	1160.84
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/11/2021	Private Domiciliary	1174.1
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/11/2021	Private Domiciliary	1230.48
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens			

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All Round Care Ltd	15/07/2021	Payments to Voluntary Organisations	15,000.00
All Round Care Ltd	15/07/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	21/07/2021	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	15,000.00
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	12/10/2021	Payments to Voluntary Organisations	15,000.00
All Round Care Ltd	12/10/2021	Payments to Voluntary Organisations	15,580.00
All Round Care Ltd	14/10/2021	Payments to Voluntary Organisations	11,685.00
All Round Care Ltd	20/10/2021	Payments to Voluntary Organisations	15,000.00
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 Catholic High School	16/02/2022	Payments to Other Local Authorities	924.9
Allan James Hutcheon T/A Neatebox Ltd	23/11/2021	Subscriptions	2835
Allied Publicity Services (Manchester) Ltd	08/04/2021	Postages	1,847.96
Allied Publicity Services (Manchester) Ltd	13/05/2021	Equipment Furniture & Materials	1,370.65
Allied Publicity Services (Manchester) Ltd	06/07/2021	Equipment Furniture & Materials	1,761.92
Allied Publicity Services (Manchester) Ltd	31/08/2021	Printing & Stationery Supplies	1,837.07
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
Allpay Ltd	08/04/2021	Bank Charges	7,121.90
Allpay Ltd	14/06/2021	Bank Charges	9,563.79
Allpay Ltd	08/07/2021	Bank Charges	9,865.07
Allpay Ltd	18/08/2021	Bank Charges	9,418.03
Allpay Ltd	18/08/2021	Bank Charges	9,720.23
Allpay Ltd	07/10/2021	Bank Charges	9,447.78
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
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	20/04/2021	Nursery Grant Payments	9,637.68
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	10/06/2021	Nursery Grant Payments	3,754.92
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	10/06/2021	Private Day Care	680.64
Almond Villas Ltd	10/06/2021	Private Day Care	680.64
Almond Villas Ltd	10/06/2021	Private Day Care	680.64
Almond Villas Ltd	16/07/2021	Private Day Care	538.84
Almond Villas Ltd	16/09/2021	Private Day Care	510.48
Alness Lodge Limited	28/01/2022	Permanent Care	780.16
Alpha Biolabs Ltd	09/04/2021	Professional Fees	584
Alpha Biolabs Ltd	09/04/2021	Professional Fees	1,020.00
Alpha Biolabs Ltd	02/06/2021	Professional Fees	1,345.00
Alpha Biolabs Ltd	30/07/2021	Professional Fees	740
Alpha Biolabs Ltd	06/08/2021	Professional Fees	595
Alpha Biolabs Ltd	07/09/2021	Professional Fees	665.25
Alpha Biolabs Ltd	07/09/2021	Professional Fees	535
Alpha Biolabs Ltd	08/09/2021	Professional Fees	649
Alpha Biolabs Ltd	30/09/2021	Professional Fees	904
Alpha Biolabs Ltd	20/10/2021	Professional Fees	705.2
Alpha Biolabs Ltd	20/10/2021	Professional Fees	649
Alpha Biolabs Ltd	22/10/2021	Professional Fees	1,014.00
Alpha Biolabs Ltd	26/10/2021	Professional Fees	649
Alpha Biolabs Ltd	26/10/2021	Professional Fees	860
Alpha Biolabs Ltd	26/10/2021	Professional Fees	1,317.50
Alpha Biolabs Ltd	26/10/2021	Professional Fees	2,665.00
Alpha Biolabs Ltd	27/10/2021	Professional Fees	1,724.00
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
Alpha Biolabs Ltd	17/12/2021	Professional Fees	649
Alpha Biolabs Ltd	20/12/2021	Professional Fees	584
Alpha Biolabs Ltd	20/12/2021	Professional Fees	645
Alpha Biolabs Ltd	20/12/2021	Professional Fees	939
Alpha Biolabs Ltd	18/01/2022	Professional Fees	649
Alpha Biolabs Ltd	19/01/2022	Professional Fees	869
Alpha Biolabs Ltd	25/01/2022	Professional Fees	649
Alpha Biolabs Ltd	25/01/2022	Professional Fees	649
Alpha Biolabs Ltd	17/02/2022	Professional Fees	744
Alpha Biolabs Ltd	17/02/2022	Professional Fees	839
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
Alpha Biolabs Ltd	11/03/2022	Professional Fees	535
Alpha Biolabs Ltd	23/03/2022	Professional Fees	754
Alpha Biolabs Ltd	23/03/2022	Professional Fees	1,830.00
Alpha Biolabs Ltd	28/03/2022	Professional Fees	974
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	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	17/05/2021	Payments to Voluntary Organisations	5,348.70
Alpha Plus Fostering	15/06/2021	Payments to Voluntary Organisations	5,526.99
Alpha Plus Fostering	15/07/2021	Payments to Voluntary Organisations	5,348.70
Alpha Plus Fostering	18/08/2021	Payments to Voluntary Organisations	5,526.99
Alpha Plus Fostering	27/09/2021	Payments to Voluntary Organisations	5,526.99
Alpha Plus Fostering	25/10/2021	Payments to Voluntary Organisations	5,348.70
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	14/04/2021	Rent	1,935.54
Alternative Approach Ltd	16/04/2021	Rent	1,935.54
Alternative Approach Ltd	07/05/2021	Rent	1,935.54
Alternative Approach Ltd	16/06/2021	Rent	691.26
Alternative Approach Ltd	16/06/2021	Rent	4,295.84
Alternative Approach Ltd	13/07/2021	Rent	4,147.59
Alternative Approach Ltd	11/08/2021	Rent	4,285.84
Alternative Approach Ltd	30/09/2021	Rent	4,285.84
Alternative Approach Ltd	27/10/2021	Rent	4,147.59
Alternative Approach Ltd	16/11/2021	Rent	4,285.84
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	04/05/2021	Highways Maintenance	5,676.31
Altitude Services Ltd	26/08/2021	Highways Maintenance	10,162.06
Altitude Services Ltd	26/08/2021	Highways Maintenance	15,038.58
Altitude Services Ltd	31/08/2021	Highways Maintenance	2,730.00
Altitude Services Ltd	31/08/2021	Highways Maintenance	3,329.41
Altitude Services Ltd	31/08/2021	Highways Maintenance	6,841.62
Altitude Services Ltd	04/10/2021	Highways Maintenance	47,629.86
Altitude Services Ltd	11/10/2021	Highways Maintenance	10,851.69
Altitude Services Ltd	15/10/2021	Highways Maintenance	1,467.76
Altitude Services Ltd	15/10/2021	Highways Maintenance	15,018.97
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
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	877.5
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	17/05/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	17/05/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	21/06/2021	Payments to Joint Authorities	11,208.33
Alzheimer's Society	28/07/2021	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	15/10/2021	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	13/04/2021	Professional Fees	2,000.00
Amanda Cunliffe Solicitors	17/05/2021	Professional Fees	2,700.00
Amanda Cunliffe Solicitors	13/10/2021	Insurance Work and Claims	4,749.14
Amanda Cunliffe Solicitors	06/12/2021	Insurance Work and Claims	6,826.00
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	13/04/2021	Equipment Furniture & Materials	641
Amberol Ltd	03/05/2021	Grants to External Bodies	614.98
Amberol Ltd	03/05/2021	Grants to External Bodies	614.98
Amberol Ltd	10/05/2021	Grants to External Bodies	1,587.02
Amberol Ltd	27/08/2021	Equipment Furniture & Materials	1,832.30
Amberol Ltd	01/09/2021	Equipment Furniture & Materials	8,090.96
Amberol Ltd	09/09/2021	Equipment Furniture & Materials	621
Amberol Ltd	02/12/2021	Grants to External Bodies	825
Amberswood Environmental Services Ltd	08/04/2021	Private Day Care	630
Amberswood Environmental Services Ltd	27/04/2021	Private Day Care	630
Amberswood Environmental Services Ltd	06/05/2021	Private Day Care	630
Amberswood Environmental Services Ltd	06/05/2021	Private Day Care	630
Amberswood Environmental Services Ltd	02/06/2021	Private Day Care	630
Amberswood Environmental Services Ltd	02/06/2021	Private Day Care	630
Amberswood Environmental Services Ltd	02/06/2021	Private Day Care	630
Amberswood Environmental Services Ltd	15/06/2021	Private Day Care	1,995.00
Amberswood Environmental Services Ltd	17/06/2021	Private Day Care	630
Amberswood Environmental Services Ltd	17/06/2021	Private Day Care	630
Amberswood Environmental Services Ltd	24/06/2021	Private Day Care	630
Amberswood Environmental Services Ltd	05/07/2021	Private Day Care	630
Amberswood Environmental Services Ltd	05/07/2021	Private Day Care	630
Amberswood Environmental Services Ltd	12/08/2021	Private Day Care	540
Amberswood Environmental Services Ltd	12/08/2021	Private Day Care	540
Amberswood Environmental Services Ltd	12/08/2021	Private Day Care	570
Amberswood Environmental Services Ltd	12/08/2021	Private Day Care	570
Amberswood Environmental Services Ltd	12/08/2021	Private Day Care	570
Amberswood Environmental Services Ltd	18/08/2021	Private Day Care	630
Amberswood Environmental Services Ltd	12/10/2021	Private Day Care	570
Amberswood Environmental Services Ltd	12/10/2021	Private Day Care	570
Amberswood Environmental Services Ltd	19/10/2021	Private Day Care	540
Amberswood Environmental Services Ltd	26/10/2021	Private Day Care	540
Amberswood Environmental Services Ltd	02/11/2021	Private Day Care	540
Amberswood Environmental Services Ltd	04/11/2021	Private Day Care	540
Amberswood Environmental Services Ltd	16/11/2021	Private Day Care	540
Amberswood Environmental Services Ltd	25/11/2021	Private Day Care	540
Amberswood Environmental Services Ltd	25/11/2021	Private Day Care	540
Amberswood Environmental Services Ltd	30/11/2021	Private Day Care	540
Amberswood Environmental Services Ltd	07/12/2021	Private Day Care	510
Amberswood Environmental Services Ltd	17/12/2021	Private Day Care	600
Amberswood Environmental Services Ltd	11/01/2022	Private Day Care	510
Amberswood Environmental Services Ltd	13/01/2022	Private Day Care	510
Ambiflex Ltd	13/05/2021	Repairs & Maintenance (Landlord)	510
Ambiflex Ltd	13/05/2021	Repairs & Maintenance (Landlord)	2,055.00
Ambiflex Ltd	17/06/2021	Repairs & Maintenance (Landlord)	2,432.70
Ambiflex Ltd	27/07/2021	Repairs & Maintenance (Landlord)	504.9
Ambiflex Ltd	27/07/2021	Repairs & Maintenance (Landlord)	515.1
Ambiflex Ltd	27/07/2021	Repairs & Maintenance (Landlord)	1,453.50
Ambiflex Ltd	14/10/2021	HRA Programmed Works	663
Ambiflex Ltd	14/10/2021	HRA Programmed Works	1,142.40
Ambiflex Ltd	03/02/2022	HRA Programmed Works	821.1
Ambiflex Ltd	29/03/2022	Repairs & Maintenance (Landlord)	520.2
Ambiflex Ltd	29/03/2022	Repairs & Maintenance (Landlord)	2,096.10
Ambrose Day Nursery	20/04/2021	Nursery Grant Payments	18,869.76
Ambrose Day Nursery	10/06/2021	Nursery Grant Payments	4,717.44
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
Amenity Tree Care Ltd	13/05/2021	GF Capital Expenditure	5,840.00
Amenity Tree Care Ltd	07/07/2021	GF Capital Expenditure	685
Amion Consulting Ltd	09/08/2021	Professional Fees	9,100.00
Amion Consulting Ltd	18/08/2021	Professional Fees	16,575.00
Amion Consulting Ltd	04/02/2022	Equipment Furniture & Materials	5,084.00
Amore Social Care LTD T/A Amore Care	16/04/2021	Payments to Private Contractors	1,596.00
Amore Social Care LTD T/A Amore Care	16/04/2021	Payments to Private Contractors	3,994.98

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Andrew Richmond T/A Richmond Plant Hire	01/07/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	06/07/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	15/07/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	21/07/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	26/07/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	28/07/2021	Subcontracted Repairs	650.81
Andrew Richmond T/A Richmond Plant Hire	28/07/2021	Vehicle and Plant Hire	722.81
Andrew Richmond T/A Richmond Plant Hire	03/08/2021	Vehicle and Plant Hire	693.19
Andrew Richmond T/A Richmond Plant Hire	10/08/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	26/08/2021	Vehicle and Plant Hire	584.06
Andrew Richmond T/A Richmond Plant Hire	27/08/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	08/09/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	16/09/2021	Vehicle and Plant Hire	592.31
Andrew Richmond T/A Richmond Plant Hire	21/09/2021	Vehicle and Plant Hire	725.81
Andrew Richmond T/A Richmond Plant Hire	28/09/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	30/09/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	12/10/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	19/10/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	28/10/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	28/10/2021	Vehicle and Plant Hire	650.81
Andrew Richmond T/A Richmond Plant Hire	11/11/2021	Vehicle and Plant Hire	1025.81
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	721.5
Andrew Richmond T/A Richmond Plant Hire	14/12/2021	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	20/12/2021	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	11/01/2022	Vehicle and Plant Hire	565.5
Andrew Richmond T/A Richmond Plant Hire	19/01/2022	Vehicle and Plant Hire	565.5
Andrew Richmond T/A Richmond Plant Hire	27/01/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	08/02/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	15/02/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	24/02/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	01/03/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	03/03/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	08/03/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	10/03/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	22/03/2022	Vehicle and Plant Hire	721.5
Andrew Richmond T/A Richmond Plant Hire	30/03/2022	Vehicle and Plant Hire	721.5
Andrew Stott t/a Stotts Plumbing & Heating	22/12/2021	Grants to External Bodies	2,000.00
Angel Solutions LTD	25/08/2021	Professional Fees	3,024.00
Anglia DNA Services Ltd	11/05/2021	Professional Fees	545
Anglia DNA Services Ltd	25/06/2021	Professional Fees	995
Anglia DNA Services Ltd	06/08/2021	Professional Fees	1,082.05
Annette Davis T/A Play & Fly	17/12/2021	Professional Fees	652.25
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	04/05/2021	Professional Fees	3,750.00
Antony Hodari Holdings Ltd	23/09/2021	Professional Fees	1,000.00
AON UK Ltd	26/04/2021	External Insurance Premiums	14,963.57
AON UK Ltd	27/05/2021	External Insurance Premiums	11,984.17
AON UK Ltd	18/06/2021	External Insurance Premiums	12,000.09
AON UK Ltd	22/07/2021	External Insurance Premiums	14,496.26
AON UK Ltd	24/08/2021	External Insurance Premiums	11,806.33
AON UK Ltd	27/10/2021	External Insurance Premiums	14,839.62
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	13/04/2021	Employee Transport Costs	500.27
APCOA Parking (UK) Ltd	13/04/2021	Payments to Private Contractors	2,062.36
APCOA Parking (UK) Ltd	13/04/2021	Payments to Private Contractors	2,062.37
APCOA Parking (UK) Ltd	13/04/2021	Payments to Private Contractors	6,187.08
APCOA Parking (UK) Ltd	13/04/2021	Payments to Private Contractors	10,311.80
APCOA Parking (UK) Ltd	13/04/2021	Payments to Private Contractors	32,054.19
APCOA Parking (UK) Ltd	18/05/2021	Payments to Private Contractors	1,905.53
APCOA Parking (UK) Ltd	18/05/2021	Payments to Private Contractors	1,905.54
APCOA Parking (UK) Ltd	18/05/2021	Payments to Private Contractors	5,716.61
APCOA Parking (UK) Ltd	18/05/2021	Payments to Private Contractors	9,527.69
APCOA Parking (UK) Ltd	18/05/2021	Payments to Private Contractors	30,101.45
APCOA Parking (UK) Ltd	16/06/2021	Payments to Private Contractors	1,936.02
APCOA Parking (UK) Ltd	16/06/2021	Payments to Private Contractors	1,936.04
APCOA Parking (UK) Ltd	16/06/2021	Payments to Private Contractors	5,808.07
APCOA Parking (UK) Ltd	16/06/2021	Payments to Private Contractors	9,680.12
APCOA Parking (UK) Ltd	23/06/2021	Payments to Private Contractors	30,533.33
APCOA Parking (UK) Ltd	09/07/2021	Payments to Private Contractors	1,983.70
APCOA Parking (UK) Ltd	09/07/2021	Payments to Private Contractors	1,983.71
APCOA Parking (UK) Ltd	09/07/2021	Payments to Private Contractors	5,951.13
APCOA Parking (UK) Ltd	09/07/2021	Payments to Private Contractors	9,918.55
APCOA Parking (UK) Ltd	15/07/2021	Payments to Private Contractors	31,432.07
APCOA Parking (UK) Ltd	12/08/2021	Payments to Private Contractors	2,054.07
APCOA Parking (UK) Ltd	12/08/2021	Payments to Private Contractors	2,054.09
APCOA Parking (UK) Ltd	12/08/2021	Payments to Private Contractors	6,162.22
APCOA Parking (UK) Ltd	12/08/2021	Payments to Private Contractors	10,270.37
APCOA Parking (UK) Ltd	18/08/2021	Payments to Private Contractors	32,650.46
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

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APSE	20/08/2021	Professional Fees	529.33
APSE	20/08/2021	Professional Fees	1,058.62
APSE	20/08/2021	Professional Fees	1,058.62
APSE	20/08/2021	Professional Fees	1,058.62
APSE	20/08/2021	Professional Fees	1,058.62
APSE	20/08/2021	Professional Fees	1,058.62
APSE	20/08/2021	Professional Fees	1,058.62
APSE	31/08/2021	Conferences	6,783.00
APSE	08/11/2021	Education, Training, Exam Fees	888.66
APSE	21/01/2022	Subscriptions	504
APSE	24/01/2022	Education, Training, Exam Fees	607.34
APSE	24/01/2022	Education, Training, Exam Fees	1,103.61
APSE	07/03/2022	Conferences	972
APSE	07/03/2022	Conferences	972
APSE	07/03/2022	Conferences	1,215.00
APSE	29/03/2022	Highways Maintenance	1,002.00
APSE	29/03/2022	Professional Fees	954
APSE	31/03/2022	Professional Fees	875
APT SECURITY SYSTEMS LTD	07/06/2021	Subcontracted Repairs	666
APT SECURITY SYSTEMS LTD	02/11/2021	Subcontracted Repairs	1312
AQA Education	10/11/2021	Education, Training, Exam Fees	2473.9
Aqua Engineering Systems Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	688
Aqua Engineering Systems Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	717
Aquila Shelters Ltd	01/09/2021	Hired & Contracted Services	1,400.00
Aquila Shelters Ltd	26/10/2021	Equipment Furniture & Materials	500
Arb Matters LTD	23/06/2021	Payments to Private Contractors	958
Arb Matters LTD	03/12/2021	Payments to Private Contractors	958
Arb Matters LTD	15/02/2022	Learning and Development	9,540.00
Arbtech Consulting Ltd	26/07/2021	Professional Fees	898
Arbtech Consulting Ltd	25/08/2021	Professional Fees	1,489.00
Arcadis Consulting (UK) Limited	01/07/2021	GF Capital Expenditure	28,464.52
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	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
Archdiocesan Parish Centres Management Co.Ltd	02/07/2021	Rent	2,328.00
Archery World	07/01/2022	Equipment Furniture & Materials	776.62
Archery World	07/01/2022	Equipment Furniture & Materials	1,812.26
Arco Limited	22/04/2021	Equipment Furniture & Materials	2,031.48
Arco Limited	17/06/2021	Agresso Warehouse Control Account	2,498.50
Arco Limited	27/10/2021	Agresso Warehouse Control Account	821.16
Arco Limited	25/11/2021	Equipment Furniture & Materials	768.5
Arco Limited	09/12/2021	Equipment Furniture & Materials	768.5
ARCUS Consulting LLP	07/04/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	08/04/2021	Professional Fees	3,132.00
ARCUS Consulting LLP	06/05/2021	Professional Fees	3,480.00
ARCUS Consulting LLP	11/05/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	12/05/2021	Professional Fees	1,218.00
ARCUS Consulting LLP	07/07/2021	HRA Programmed Works	5,394.00
ARCUS Consulting LLP	08/07/2021	HRA Programmed Works	2,378.00
ARCUS Consulting LLP	12/07/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	12/07/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	12/07/2021	GF Capital Expenditure	5,347.50
ARCUS Consulting LLP	14/07/2021	HRA Capital Expenditure	2,450.00
ARCUS Consulting LLP	14/07/2021	HRA Capital Expenditure	2,560.00
ARCUS Consulting LLP	11/08/2021	GF Capital Expenditure	10,627.50
ARCUS Consulting LLP	12/08/2021	HRA Programmed Works	3,132.00
ARCUS Consulting LLP	13/08/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	17/08/2021	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	17/08/2021	HRA Capital Expenditure	1,280.00
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	07/10/2021	HRA Capital Expenditure	1,225.00
ARCUS Consulting LLP	07/10/2021	HRA Capital Expenditure	1,280.00
ARCUS Consulting LLP	12/10/2021	HRA Capital Expenditure	1,000.00
ARCUS Consulting LLP	15/10/2021	HRA Programmed Works	2,639.00
ARCUS Consulting LLP	19/10/2021	GF Capital Expenditure	10,735.00
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

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	05/05/2021	Vehicle and Plant Hire	1,610.00
Arden PLant Ltd t/a Peter Douglass Platforms	10/06/2021	Vehicle and Plant Hire	1,540.00
Arden PLant Ltd t/a Peter Douglass Platforms	14/07/2021	Vehicle and Plant Hire	1,470.00
Arden PLant Ltd t/a Peter Douglass Platforms	10/08/2021	Hired & Contracted Services	1,320.00
Arden PLant Ltd t/a Peter Douglass Platforms	17/08/2021	Vehicle and Plant Hire	1,584.00
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	19/10/2021	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	01/02/2022	Vehicle and Plant Hire	936
Arden PLant Ltd t/a Peter Douglass Platforms	01/03/2022	Vehicle and Plant Hire	902.45
Arena Events Hire	19/07/2021	Equipment Furniture & Materials	525
Arena Events Hire	20/09/2021	Equipment Hire	1,155.00
Arena Events Hire	20/09/2021	Equipment Hire	1,163.75
Arena Events Hire	20/09/2021	Equipment Hire	1,720.00
Argus Fire and Security Ltd	07/01/2022	GF Capital Expenditure	6,321.00
Ark Lighting Ltd	16/11/2021	Agresso Warehouse Control Account	1580
Armac Demolition Ltd	30/11/2021	HRA Capital Expenditure	12499.04
Armstrongs Aggregates Ltd	15/06/2021	GF Capital Expenditure	627.88
Arrampica Ltd	18/03/2022	Equipment Furniture & Materials	2,194.50
Arran Heaton Productions Ltd	12/04/2021	Grants to External Bodies	750
Arran Heaton Productions Ltd	12/05/2021	Grants to External Bodies	1,010.57
Arran Heaton Productions Ltd	18/05/2021	Grants to External Bodies	750
Arran Heaton Productions Ltd	04/06/2021	Grants to External Bodies	1,010.75
Arran Heaton Productions Ltd	24/06/2021	Grants to External Bodies	1,010.75
Arran Heaton Productions Ltd	01/07/2021	Grants to External Bodies	1,010.75
Arran Heaton Productions Ltd	20/08/2021	Grants to External Bodies	1,010.75
Arran Heaton Productions Ltd	07/09/2021	Grants to External Bodies	1,010.75
Arran Heaton Productions Ltd	20/10/2021	Grants to External Bodies	1,010.75
Arran Heaton Productions Ltd	29/10/2021	Grants to External Bodies	1,010.75
Arthur J Gallagher Insurance Brokers Limited	30/09/2021	Insurance Work and Claims	6,500.00
Artizani Ltd	19/08/2021	Equipment Furniture & Materials	515
Artizani Ltd	20/08/2021	Professional Fees	920
Artizani Ltd	03/09/2021	Professional Fees	520
Artizani Ltd	13/09/2021	Professional Fees	975
Artizani Ltd	20/09/2021	Professional Fees	515
Artizani Ltd	04/10/2021	Professional Fees	515
Arts in the Mill CIC	06/04/2021	GF Capital Expenditure	2,265.00
Arts in the Mill CIC	30/04/2021	GF Capital Expenditure	23,375.00
Arts in the Mill CIC	18/06/2021	GF Capital Expenditure	14,000.00
Arts in the Mill CIC	16/08/2021	Grants to External Bodies	30,000.00
Arts in the Mill CIC	18/08/2021	GF Capital Expenditure	52,588.00
Arts in the Mill CIC	20/08/2021	Equipment Furniture & Materials	3,951.28
Arts in the Mill CIC	13/09/2021	Grants to External Bodies	5,000.00
Arts in the Mill CIC	22/09/2021	GF Capital Expenditure	59,981.85
Arts in the Mill CIC	02/12/2021	GF Capital Expenditure	21,266.17
Arts in the Mill CIC	02/12/2021	GF Capital Expenditure	45,028.05
Arts in the Mill CIC	22/12/2021	Equipment Furniture & Materials	635
Arts in the Mill CIC	05/01/2022	Equipment Furniture & Materials	4,875.00
Arts in the Mill CIC	05/01/2022	Equipment Furniture & Materials	8,125.00
Arts in the Mill CIC	16/03/2022	Hired & Contracted Services	2,500.00
Arts in the Mill CIC	17/03/2022	GF Capital Expenditure	57,000.00
Arts in the Mill CIC	28/03/2022	Payments to Voluntary Organisations	30,000.00
Ascendant Lifts Ltd	13/05/2021	HRA Programmed Works	781.06
Ascendant Lifts Ltd	13/05/2021	HRA Capital Expenditure	1,821.25
Ascendant Lifts Ltd	17/06/2021	GF Capital Expenditure	2,045.00
Ascendant Lifts Ltd	24/06/2021	Repairs & Maintenance (Non CPMF)	1,608.50
Ascendant Lifts Ltd	01/07/2021	Repairs & Maintenance (Non CPMF)	1,168.00
Ascendant Lifts Ltd	12/08/2021	GF Capital Expenditure	884.75
Ascendant Lifts Ltd	12/08/2021	Repairs & Maintenance (Non CPMF)	3,940.00
Ascendant Lifts Ltd	24/08/2021	Repairs & Maintenance (Non CPMF)	535
Ascendant Lifts Ltd	24/08/2021	HRA Capital Expenditure	693.42
Ascendant Lifts Ltd	24/08/2021	Repairs & Maintenance (Non CPMF)	1,342.50
Ascendant Lifts Ltd	24/08/2021	HRA Capital Expenditure	2,145.00
Ascendant Lifts Ltd	09/09/2021	HRA Capital Expenditure	2,145.00
Ascendant Lifts Ltd	23/09/2021	Repairs & Maintenance (Non CPMF)	873
Ascendant Lifts Ltd	14/10/2021	Repairs & Maintenance (Landlord)	805
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)	687.2
Ascendant Lifts Ltd	10/02/2022	HRA Day to Day Responsive Repairs	720
Ascendant Lifts Ltd	24/03/2022	Repairs & Maintenance (Non CPMF)	625
Ascendant Lifts Ltd	24/03/2022	Repairs & Maintenance (Non CPMF)	752.5
Ascendant Lifts Ltd	31/03/2022	Repairs & Maintenance (Non CPMF)	1,280.00
Ascentis	09/09/2021	Professional Fees	500
ASCP Group Ltd	19/08/2021	Professional Fees	997.5
Ashcrofts Mini Travel	09/04/2021	Home To School	14,174.00

Ashcrofts Mini Travel	09/04/2021	Home To School	15,548.00
Ashcrofts Mini Travel	13/04/2021	Home To School	3,335.00
Ashcrofts Mini Travel	15/04/2021	Payments to Private Contractors	3,013.00
Ashcrofts Mini Travel	15/04/2021	Payments to Private Contractors	4,278.00
Ashcrofts Mini Travel	30/04/2021	Equipment Furniture & Materials	2,238.50
Ashcrofts Mini Travel	13/05/2021	Home To School	6,380.00
Ashcrofts Mini Travel	13/05/2021	Home To School	6,760.00
Ashcrofts Mini Travel	18/05/2021	Payments to Private Contractors	748
Ashcrofts Mini Travel	21/05/2021	Hired & Contracted Services	1,450.00
Ashcrofts Mini Travel	25/05/2021	Payments to Private Contractors	1,310.00
Ashcrofts Mini Travel	25/05/2021	Payments to Private Contractors	1,860.00
Ashcrofts Mini Travel	10/06/2021	Home To School	12,122.00
Ashcrofts Mini Travel	10/06/2021	Home To School	12,292.00
Ashcrofts Mini Travel	14/06/2021	Home To School	2,755.00
Ashcrofts Mini Travel	22/06/2021	Payments to Private Contractors	2,489.00
Ashcrofts Mini Travel	22/06/2021	Payments to Private Contractors	3,534.00
Ashcrofts Mini Travel	13/07/2021	Home To School	8,736.00
Ashcrofts Mini Travel	13/07/2021	Home To School	12,276.00
Ashcrofts Mini Travel	14/07/2021	Home To School	2,610.00
Ashcrofts Mini Travel	27/07/2021	Payments to Private Contractors	2,358.00
Ashcrofts Mini Travel	27/07/2021	Payments to Private Contractors	3,348.00
Ashcrofts Mini Travel	17/08/2021	Payments to Private Contractors	1,834.00
Ashcrofts Mini Travel	17/08/2021	Payments to Private Contractors	2,604.00
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
Ashcrofts Mini Travel	07/10/2021	Equipment Furniture & Materials	560
Ashcrofts Mini Travel	07/10/2021	Equipment Furniture & Materials	590
Ashcrofts Mini Travel	07/10/2021	Equipment Furniture & Materials	640
Ashcrofts Mini Travel	14/10/2021	Payments to Private Contractors	2,489.00
Ashcrofts Mini Travel	14/10/2021	Payments to Private Contractors	3,534.00
Ashcrofts Mini Travel	18/10/2021	Vehicle and Plant Hire	2,755.00
Ashcrofts Mini Travel	18/10/2021	Vehicle and Plant Hire	2,030.00
Ashcrofts Mini Travel	26/10/2021	Home To School	5,365.00
Ashcrofts Mini Travel	26/10/2021	Home To School	12,796.00
Ashcrofts Mini Travel	28/10/2021	Vehicle and Plant Hire	2,320.00
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
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
Ashton Bears ARLFC	25/06/2021	Payments to Voluntary Organisations	500
Ashton Bears ARLFC	08/07/2021	Grants to External Bodies	500
Ashton Bedrooms	23/04/2021	Equipment Furniture & Materials	629
Ashton Bedrooms	23/04/2021	Equipment Furniture & Materials	1,008.00
Ashton Bedrooms	23/04/2021	Equipment Furniture & Materials	1,066.99
Ashton Bedrooms	23/04/2021	Equipment Furniture & Materials	1,210.00
Ashton Bedrooms	20/05/2021	Equipment Furniture & Materials	1,108.99
Ashton Bedrooms	20/05/2021	Equipment Furniture & Materials	1,699.00
Ashton Bedrooms	28/05/2021	Equipment Furniture & Materials	689.98
Ashton Bedrooms	28/05/2021	Equipment Furniture & Materials	950
Ashton Bedrooms	28/05/2021	Equipment Furniture & Materials	999.98
Ashton Bedrooms	28/05/2021	Equipment Furniture & Materials	1,559.00
Ashton Bedrooms	11/06/2021	Equipment Furniture & Materials	1,309.00
Ashton Bedrooms	17/06/2021	Equipment Furniture & Materials	700
Ashton Bedrooms	29/06/2021	Equipment Furniture & Materials	950
Ashton Bedrooms	01/07/2021	Equipment Furniture & Materials	525
Ashton Bedrooms	01/07/2021	Equipment Furniture & Materials	950
Ashton Bedrooms	01/07/2021	Equipment Furniture & Materials	950
Ashton Bedrooms	08/07/2021	Equipment Furniture & Materials	800
Ashton Bedrooms	12/08/2021	Equipment Furniture & Materials	850
Ashton Bedrooms	17/08/2021	Equipment Furniture & Materials	560
Ashton Bedrooms	17/08/2021	Equipment Furniture & Materials	700
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	525
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	525
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	618
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	620
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	850
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	700
Ashton Bedrooms	18/08/2021	Equipment Furniture & Materials	850
Ashton Bedrooms	23/08/2021	Equipment Furniture & Materials	850

[illegible]

[illegible]

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	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	2,388.00
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	2,196.00
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	2,196.00
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
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	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 Legal Solicitors Ltd	28/10/2021	Professional Fees	2,500.00
Askews & Holts Library Services Ltd	18/02/2022	Books, Publications and Resources	3,800.00
ASL Boston Limited	01/06/2021	Professional Fees	4,000.00
ASL Boston Limited	06/01/2022	Professional Fees	3,000.00
Aspire J D Accounts Ltd	18/05/2021	Grants to External Bodies	750
Aspire J D Accounts Ltd	24/06/2021	Grants to External Bodies	716.39

Aspire J D Accounts Ltd	03/08/2021	Grants to External Bodies	716.39
Aspire J D Accounts Ltd	24/08/2021	Grants to External Bodies	716.39
Aspire J D Accounts Ltd	01/10/2021	Grants to External Bodies	716.39
Aspire J D Accounts Ltd	20/10/2021	Grants to External Bodies	716.39
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
Aspull British Legion	16/03/2022	Grants to External Bodies	500
Aspull Juniors Football Club	13/04/2021	Grants to External Bodies	569
Aspull Juniors Football Club	17/08/2021	Payments to Voluntary Organisations	500
Aspull Methodist Church	25/06/2021	Payments to Voluntary Organisations	500
Aspull Methodist Church	20/09/2021	Grants to External Bodies	500
Aspull Methodist Church	12/11/2021	Payments to Voluntary Organisations	550
Aspull Over 60's Club	31/08/2021	Grants to External Bodies	500
Aspull Over 60's Club	29/10/2021	Payments to Voluntary Organisations	500
Aspull Pre School LTD	20/04/2021	Nursery Grant Payments	41,506.89
Aspull Pre School LTD	10/06/2021	Nursery Grant Payments	11,664.15
Aspull Pre School LTD	22/07/2021	Nursery Grant Payments	1,256.91
Aspull Pre School LTD	28/07/2021	Nursery Grant Payments	2,755.00
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
Aspull Warriors Wrestling Club	22/03/2022	Grants to External Bodies	500
Aspull Wrestling Club	06/08/2021	Payments to Voluntary Organisations	500
Aspull Wrestling Club	21/10/2021	Payments to Voluntary Organisations	2,000.00
ASSA ABLOY LTD	17/05/2021	Agresso Warehouse Control Account	780
ASSA ABLOY LTD	04/06/2021	Agresso Warehouse Control Account	780
ASSA ABLOY LTD	29/06/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	26/07/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	20/08/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	31/08/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	11/10/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	09/11/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	21/12/2021	Agresso Warehouse Control Account	828
ASSA ABLOY LTD	01/03/2022	Agresso Warehouse Control Account	880
ASSA ABLOY LTD	01/03/2022	Agresso Warehouse Control Account	880
ASSA ABLOY LTD	30/03/2022	Agresso Warehouse Control Account	880
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 Adult Education & Training Organisations	26/08/2021	Professional Fees	820
Association of Directors of Public Health (UK)	20/09/2021	Payments to Health Authorities	3,600.00
Association of Educational Psychologists	06/08/2021	Professional Fees	700
Association of Retained Council Housing Limited	08/10/2021	Subscriptions	2,500.00
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	05/07/2021	Grants to External Bodies	1,000.00
Astley & Tyldesley Junior Football Club	18/10/2021	Grants to External Bodies	2,000.00
Astley & Tyldesley Tennis Club	17/12/2021	Payments to Voluntary Organisations	2,000.00
Astley Hire Ltd	20/10/2021	Professional Fees	1,400.00
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
Astley Youth Band	16/08/2021	Grants to External Bodies	552
Astor-Bannerman (Medical) Ltd	13/05/2021	HRA Capital Expenditure	5,292.87
Astor-Bannerman (Medical) Ltd	29/07/2021	GF Capital Expenditure	5,383.79
Astor-Bannerman (Medical) Ltd	12/08/2021	Aids and Adaptations	900
Astor-Bannerman (Medical) Ltd	13/08/2021	GF Capital Expenditure	999
Astor-Bannerman (Medical) Ltd	27/09/2021	GF Capital Expenditure	1,782.00
Astor-Bannerman (Medical) Ltd	07/10/2021	GF Capital Expenditure	731
Astor-Bannerman (Medical) Ltd	07/10/2021	GF Capital Expenditure	999
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
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	27/04/2021	Nursing Care	1,018.40
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	27/04/2021	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	25/05/2021	Nursing Care	750.4
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	25/05/2021	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	22/06/2021	Nursing Care	750.4
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	22/06/2021	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	16/07/2021	Nursing Care	750.4
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	16/07/2021	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	13/08/2021	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	10/09/2021	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	08/10/2021	Respite Care	22,996.00
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	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	05/01/2022	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	28/01/2022	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	25/02/2022	Respite Care	22,996.00
Athena Healthcare Ltd T/A Lily Wharf Lodge Ormskirk	25/03/2022	Respite Care	8,410.00
Atherton Business Partnership	20/12/2021	Grants to External Bodies	1,510.00
Atherton Carnival Committee	19/11/2021	Payments to Voluntary Organisations	2000
Atherton Cemetery Friends & Heritage	19/08/2021	Payments to Voluntary Organisations	500
Atherton Central Methodist Church	27/07/2021	Grants to External Bodies	590
Atherton Charity Shield	24/05/2021	Grants to External Bodies	2,000.00
Atherton Children's Centre	08/10/2021	Hired & Contracted Services	574.73
Atherton Children's Centre Trust	02/12/2021	Payments to Voluntary Organisations	500
Atherton Cols JFC	23/03/2022	Grants to External Bodies	900

Atherton Community Trust Ltd	28/03/2022	Grants to External Bodies	5,000.00
Atherton Cricket Club Ltd	27/08/2021	Payments to Voluntary Organisations	500
Atherton Cricket Club Ltd	20/09/2021	Grants to External Bodies	500
Atherton Cricket Club Ltd	14/12/2021	Payments to Voluntary Organisations	1,400.00
Atherton Godfrey LLP	30/06/2021	Insurance Work and Claims	3,124.00
Atherton High School	27/04/2021	Internal Education Services	47,633.00
Atherton High School	29/04/2021	Internal Education Services	47,479.00
Atherton High School	30/07/2021	Internal Education Services	3,735.00
Atherton High School	18/10/2021	Internal Education Services	9,820.00
Atherton Laburnum Rovers FC	07/07/2021	Payments to Voluntary Organisations	500
Atherton Laburnum Rovers FC	06/08/2021	Payments to Voluntary Organisations	500
Atherton LRFC Sports Club	06/04/2021	Grants to External Bodies	1,200.00
Atherton LRFC Sports Club	28/06/2021	Grants to External Bodies	1,050.00
Atherton Pre-School	20/04/2021	Nursery Grant Payments	48,980.88
Atherton Pre-School	01/06/2021	Nursery Grant Payments	1,361.25
Atherton Pre-School	10/06/2021	Nursery Grant Payments	14,224.02
Atherton Pre-School	22/07/2021	Nursery Grant Payments	1,447.20
Atherton Pre-School	29/07/2021	Nursery Grant Payments	1,480.05
Atherton Pre-School	02/11/2021	Nursery Grant Payments	6,945.54
Atherton Pre-School	21/12/2021	Nursery Grant Payments	623.7
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	869.4
Atherton Pre-School	01/03/2022	Nursery Grant Payments	8,681.97
Atherton Pre-School	31/03/2022	Nursery Grant Payments	1,029.60
Atlas Traffic Management Ltd	30/04/2021	Payments to Private Contractors	1,250.00
Atlas Traffic Management Ltd	11/05/2021	Equipment Furniture & Materials	975
Atlas Traffic Management Ltd	17/08/2021	Equipment Hire	695
Atlas Traffic Management Ltd	20/08/2021	Equipment Furniture & Materials	550
Atlas Traffic Management Ltd	20/08/2021	Equipment Furniture & Materials	700
Atlas Traffic Management Ltd	20/08/2021	Equipment Furniture & Materials	700
Atlas Traffic Management Ltd	20/08/2021	Equipment Furniture & Materials	700
Atlas Traffic Management Ltd	02/12/2021	Professional Fees	695
Atlas Traffic Management Ltd	02/12/2021	Hired & Contracted Services	700
Atlas Traffic Management Ltd	02/12/2021	Equipment Furniture & Materials	700
Atlas Traffic Management Ltd	02/12/2021	Equipment Furniture & Materials	775
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
Atlas Traffic Management Ltd	25/01/2022	Equipment Furniture & Materials	2,000.00
Aurora Beechkeys T/A Beechkeys Ltd	08/04/2021	Private Education Services	13,020.30
Aurora Beechkeys T/A Beechkeys Ltd	08/04/2021	Private Education Services	14,256.65
Aurora Beechkeys T/A Beechkeys Ltd	08/04/2021	Private Education Services	14,256.66
Aurora Beechkeys T/A Beechkeys Ltd	08/04/2021	Private Education Services	14,256.66
Aurora Beechkeys T/A Beechkeys Ltd	08/04/2021	Private Education Services	14,256.66
Aurora Beechkeys T/A Beechkeys Ltd	08/04/2021	Private Education Services	14,256.66
Aurora Beechkeys T/A Beechkeys Ltd	12/04/2021	Private Education Services	980
Aurora Beechkeys T/A Beechkeys Ltd	10/08/2021	Private Education Services	700
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	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	27/04/2021	Private Day Care	2,602.50
Autism Initiatives	27/04/2021	Permanent Care	9,647.56
Autism Initiatives	29/04/2021	Private Day Care	2,950.00
Autism Initiatives	10/05/2021	Private Day Care	2,602.50
Autism Initiatives	10/05/2021	Private Day Care	2,950.00
Autism Initiatives	11/05/2021	Private Day Care	3,014.08
Autism Initiatives	11/05/2021	Private Day Care	3,014.08
Autism Initiatives	11/05/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	11/05/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	25/05/2021	Permanent Care	9,647.56
Autism Initiatives	26/05/2021	Private Day Care	3,014.08
Autism Initiatives	26/05/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	28/05/2021	Private Day Care	3,014.08
Autism Initiatives	28/05/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	02/06/2021	Private Day Care	2,602.50
Autism Initiatives	02/06/2021	Private Day Care	2,602.50
Autism Initiatives	02/06/2021	Private Day Care	2,950.00
Autism Initiatives	02/06/2021	Private Day Care	2,950.00
Autism Initiatives	22/06/2021	Private Day Care	3,014.08
Autism Initiatives	22/06/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	22/06/2021	Permanent Care	9,647.56
Autism Initiatives	01/07/2021	Private Day Care	2,602.50
Autism Initiatives	06/07/2021	Private Day Care	2,950.00
Autism Initiatives	16/07/2021	Permanent Care	10,581.96
Autism Initiatives	22/07/2021	Payments to Private Contractors	5,941.84
Autism Initiatives	03/08/2021	Private Day Care	2,602.50
Autism Initiatives	03/08/2021	Private Day Care	2,950.00
Autism Initiatives	05/08/2021	Private Day Care	3,014.08

Autism Initiatives	13/08/2021	Permanent Care	9,881.16
Autism Initiatives	18/08/2021	Private Day Care	2,602.50
Autism Initiatives	07/10/2021	Private Day Care	2,602.50
Autism Initiatives	08/10/2021	Permanent Care	9,881.16
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	13/04/2021	Payments to Private Contractors	10,362.00
Autism Plus & PA Services	11/05/2021	Payments to Private Contractors	10,452.00
Autism Plus & PA Services	10/06/2021	Payments to Private Contractors	9,106.00
Autism Plus & PA Services	15/07/2021	Payments to Private Contractors	9,420.00
Autism Plus & PA Services	12/08/2021	Payments to Private Contractors	9,734.00
Autism Plus & PA Services	21/09/2021	Payments to Private Contractors	9,480.00
Autism Plus & PA Services	14/10/2021	Payments to Private Contractors	9,240.00
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	14/10/2021	Payments to Private Contractors	8,500.00
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
Avison Young (UK) Ltd	23/07/2021	GF Capital Expenditure	2,250.00
Avison Young (UK) Ltd	07/10/2021	Hired & Contracted Services	18,623.90
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
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	20/08/2021	Equipment Furniture & Materials	682.2
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
Azymuth Acoustics UK Ltd	19/05/2021	GF Capital Expenditure	1,450.00
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 & H Fletcher Ltd	19/04/2021	GF Capital Expenditure	24,000.00
B & K Builders Ltd	18/03/2022	Equipment Furniture & Materials	24,954.00
B J McNamee Limited	22/04/2021	Subcontracted Repairs	860
B J McNamee Limited	10/05/2021	Subcontracted Repairs	997.1
B J McNamee Limited	10/05/2021	Subcontracted Repairs	1,158.86
B J McNamee Limited	13/05/2021	Subcontracted Repairs	9,737.26
B J McNamee Limited	13/05/2021	Subcontracted Repairs	41,958.42
B J McNamee Limited	01/06/2021	Subcontracted Repairs	2,298.00
B J McNamee Limited	01/06/2021	Subcontracted Repairs	2,423.79
B J McNamee Limited	01/06/2021	Subcontracted Repairs	4,943.82
B J McNamee Limited	01/06/2021	Subcontracted Repairs	11,374.62
B J McNamee Limited	01/06/2021	Direct Materials	590
B J McNamee Limited	07/06/2021	Subcontracted Repairs	560
B J McNamee Limited	07/06/2021	Subcontracted Repairs	3,570.00
B J McNamee Limited	07/06/2021	Subcontracted Repairs	10,783.44
B J McNamee Limited	07/06/2021	Subcontracted Repairs	33,726.41
B J McNamee Limited	17/06/2021	GF Capital Expenditure	960
B J McNamee Limited	24/06/2021	Subcontracted Repairs	17,078.46
B J McNamee Limited	24/06/2021	Subcontracted Repairs	29,001.44
B J McNamee Limited	28/06/2021	Subcontracted Repairs	1,604.69
B J McNamee Limited	28/06/2021	Subcontracted Repairs	2,594.86
B J McNamee Limited	28/06/2021	Subcontracted Repairs	10,011.14
B J McNamee Limited	06/07/2021	Subcontracted Repairs	5,460.26
B J McNamee Limited	06/07/2021	Subcontracted Repairs	6,686.12

B J McNamee Limited	19/07/2021	Subcontracted Repairs	3,774.22
B J McNamee Limited	19/07/2021	Subcontracted Repairs	5,978.79
B J McNamee Limited	19/07/2021	Subcontracted Repairs	17,748.96
B J McNamee Limited	19/07/2021	Subcontracted Repairs	21,330.34
B J McNamee Limited	19/07/2021	Subcontracted Repairs	29,707.08
B J McNamee Limited	19/07/2021	Subcontracted Repairs	38,650.56
B J McNamee Limited	22/07/2021	Subcontracted Repairs	2,594.86
B J McNamee Limited	22/07/2021	Subcontracted Repairs	2,917.52
B J McNamee Limited	22/07/2021	Subcontracted Repairs	2,585.04
B J McNamee Limited	26/07/2021	Subcontracted Repairs	2,113.10
B J McNamee Limited	27/07/2021	Repairs & Maintenance (Landlord)	540
B J McNamee Limited	17/08/2021	Subcontracted Repairs	8,619.20
B J McNamee Limited	17/08/2021	Subcontracted Repairs	15,750.51
B J McNamee Limited	18/08/2021	Subcontracted Repairs	13,694.71
B J McNamee Limited	18/08/2021	Subcontracted Repairs	21,634.82
B J McNamee Limited	24/08/2021	Subcontracted Repairs	680
B J McNamee Limited	24/08/2021	Subcontracted Repairs	3,748.84
B J McNamee Limited	24/08/2021	Subcontracted Repairs	9,981.79
B J McNamee Limited	31/08/2021	Subcontracted Repairs	645
B J McNamee Limited	31/08/2021	Subcontracted Repairs	1,027.81
B J McNamee Limited	31/08/2021	Subcontracted Repairs	2,109.01
B J McNamee Limited	31/08/2021	Subcontracted Repairs	6,198.24
B J McNamee Limited	31/08/2021	Subcontracted Repairs	9,778.17
B J McNamee Limited	31/08/2021	Subcontracted Repairs	21,267.16
B J McNamee Limited	31/08/2021	Subcontracted Repairs	22,171.10
B J McNamee Limited	31/08/2021	Subcontracted Repairs	24,324.45
B J McNamee Limited	31/08/2021	Subcontracted Repairs	2,240.00
B J McNamee Limited	31/08/2021	Subcontracted Repairs	8,952.91
B J McNamee Limited	31/08/2021	Subcontracted Repairs	9,277.44
B J McNamee Limited	31/08/2021	Subcontracted Repairs	12,307.73
B J McNamee Limited	05/10/2021	Subcontracted Repairs	909.54
B J McNamee Limited	06/10/2021	Subcontracted Repairs	540
B J McNamee Limited	06/10/2021	Subcontracted Repairs	1,233.00
B J McNamee Limited	12/10/2021	Subcontracted Repairs	1,096.00
B J McNamee Limited	14/10/2021	Repairs & Maintenance (Landlord)	960
B J McNamee Limited	14/10/2021	GF Capital Expenditure	6,225.00
B J McNamee Limited	15/10/2021	Subcontracted Repairs	8,239.00
B J McNamee Limited	15/10/2021	Subcontracted Repairs	10,325.45
B J McNamee Limited	19/10/2021	Subcontracted Repairs	1,000.00
B J McNamee Limited	19/10/2021	Subcontracted Repairs	6,000.00
B J McNamee Limited	19/10/2021	Subcontracted Repairs	13,520.00
B J McNamee Limited	20/10/2021	Subcontracted Repairs	2,527.42
B J McNamee Limited	21/10/2021	Subcontracted Repairs	580
B J McNamee Limited	25/10/2021	Subcontracted Repairs	737
B J McNamee Limited	25/10/2021	Subcontracted Repairs	4,181.00
B J McNamee Limited	25/10/2021	Subcontracted Repairs	4,511.04
B J McNamee Limited	25/10/2021	Subcontracted Repairs	10,517.79
B J McNamee Limited	28/10/2021	Subcontracted Repairs	855
B J McNamee Limited	28/10/2021	Subcontracted Repairs	1,052.48
B J McNamee Limited	28/10/2021	Subcontracted Repairs	2,046.94
B J McNamee Limited	28/10/2021	Subcontracted Repairs	2,540.00
B J McNamee Limited	28/10/2021	Subcontracted Repairs	4,386.50
B J McNamee Limited	28/10/2021	Subcontracted Repairs	4,668.40
B J McNamee Limited	28/10/2021	Subcontracted Repairs	6,680.05
B J McNamee Limited	28/10/2021	Subcontracted Repairs	7,385.00
B J McNamee Limited	28/10/2021	Subcontracted Repairs	7,723.65
B J McNamee Limited	28/10/2021	Subcontracted Repairs	9,721.00
B J McNamee Limited	28/10/2021	Subcontracted Repairs	15,140.67
B J McNamee Limited	28/10/2021	Subcontracted Repairs	26,570.00
B J McNamee Limited	01/11/2021	Subcontracted Repairs	620
B J McNamee Limited	01/11/2021	Subcontracted Repairs	840
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
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
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	27/04/2021	HRA Programmed Works	127,104.14
BAAS Construction Ltd	13/05/2021	HRA Programmed Works	42,165.31
BAAS Construction Ltd	13/05/2021	HRA Programmed Works	96,209.16
BAAS Construction Ltd	18/05/2021	HRA Programmed Works	69,607.64
BAAS Construction Ltd	02/06/2021	HRA Programmed Works	118,383.42
BAAS Construction Ltd	24/06/2021	HRA Programmed Works	212,667.99
BAAS Construction Ltd	28/06/2021	HRA Programmed Works	32,275.61
BAAS Construction Ltd	28/06/2021	HRA Programmed Works	81,195.30
BAAS Construction Ltd	15/07/2021	HRA Programmed Works	73,623.86
BAAS Construction Ltd	15/07/2021	HRA Programmed Works	86,095.64
BAAS Construction Ltd	05/08/2021	HRA Programmed Works	186,706.73
BAAS Construction Ltd	09/08/2021	HRA Programmed Works	21,796.25
BAAS Construction Ltd	09/08/2021	HRA Programmed Works	81,617.73
BAAS Construction Ltd	13/08/2021	HRA Programmed Works	17,569.30
BAAS Construction Ltd	13/08/2021	HRA Programmed Works	87,590.27
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	08/10/2021	HRA Programmed Works	143,562.84
BAAS Construction Ltd	25/10/2021	HRA Programmed Works	50,319.76
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	15/04/2021	Home To School	1,025.00
Babar Ahmed T/A BA School Contract Services	19/05/2021	Home To School	600

Babar Ahmed T/A BA School Contract Services	10/06/2021	Home To School	900
Babar Ahmed T/A BA School Contract Services	21/07/2021	Home To School	800
Babar Ahmed T/A BA School Contract Services	26/08/2021	Home To School	675
Babar Ahmed T/A BA School Contract Services	18/10/2021	Home To School	1,330.00
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
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
Back Care Solutions Ltd	16/08/2021	Equipment Furniture & Materials	684.9
Back Care Solutions Ltd	16/08/2021	Equipment Furniture & Materials	1,200.00
Baker Reign	16/04/2021	Professional Fees	5,750.00
Balcarres Allotment Society	08/07/2021	Payments to Voluntary Organisations	500
Balfour Beatty Civil Engineering Ltd	12/04/2021	GF Capital Expenditure	333,901.78
Balfour Beatty Civil Engineering Ltd	04/06/2021	GF Capital Expenditure	130,979.49
Balfour Beatty Civil Engineering Ltd	29/06/2021	GF Capital Expenditure	36,912.15
Balfour Beatty Civil Engineering Ltd	21/07/2021	GF Capital Expenditure	231,407.08
Balfour Beatty Civil Engineering Ltd	27/08/2021	GF Capital Expenditure	45,362.11
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	06/05/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	06/05/2021	Repairs To Equipment	1,292.92
Balmers Garden Machinery Ltd	11/05/2021	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	11/05/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	08/06/2021	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	09/06/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	24/06/2021	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	07/07/2021	Equipment Furniture & Materials	572
Balmers Garden Machinery Ltd	27/07/2021	Subcontracted Repairs	582.2
Balmers Garden Machinery Ltd	04/08/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	05/08/2021	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	20/08/2021	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	10/09/2021	Equipment Hire	1,300.00
Balmers Garden Machinery Ltd	20/09/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	01/10/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	05/10/2021	Vehicle and Plant Hire	1,480.00
Balmers Garden Machinery Ltd	05/10/2021	Equipment Furniture & Materials	2,000.00
Balmers Garden Machinery Ltd	14/10/2021	Repairs To Equipment	1,874.39
Balmers Garden Machinery Ltd	19/10/2021	Direct Materials	629.67
Balmers Garden Machinery Ltd	20/10/2021	Equipment Furniture & Materials	600
Balmers Garden Machinery Ltd	25/10/2021	Repairs To Equipment	502.7
Balmers Garden Machinery Ltd	26/10/2021	Equipment Hire	572
Balmers Garden Machinery Ltd	27/10/2021	Vehicle and Plant Hire	1,480.00
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
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
Balmers Garden Machinery Ltd	07/02/2022	Equipment Hire	572
Balmers Garden Machinery Ltd	18/02/2022	GF Capital Expenditure	23,600.00
Balmers Garden Machinery Ltd	08/03/2022	Equipment Hire	572
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
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	27/04/2021	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	22/06/2021	Permanent Care	4,568.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	16/07/2021	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	08/10/2021	Permanent Care	6,852.00
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	13/08/2021	Respite Care	6,855.15
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	27/04/2021	Nursing Care	759.86
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	27/04/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/05/2021	Nursing Care	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/05/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	22/06/2021	Nursing Care	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	22/06/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	16/07/2021	Nursing Care	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	16/07/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	13/08/2021	Nursing Care	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	13/08/2021	Permanent Care	2,643.08
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	10/09/2021	Nursing Care	750.4
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	08/10/2021	Nursing Care	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	08/10/2021	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	750.4

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	750.4
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	750.4
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	750.4
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	750.4
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	25/03/2022	Permanent Care	2,643.08
Barco NV	14/06/2021	Repairs To Equipment	11,999.96
Bardsleys Garage & Recovery Ltd	15/06/2021	Subcontracted Repairs	621.12
Bardsleys Garage & Recovery Ltd	15/06/2021	Subcontracted Repairs	3,058.05
Bardsleys Garage & Recovery Ltd	15/06/2021	Subcontracted Repairs	3,484.82
Bardsleys Garage & Recovery Ltd	13/07/2021	Subcontracted Repairs	1,424.05
Bardsleys Garage & Recovery Ltd	13/07/2021	Subcontracted Repairs	1,464.34
Bardsleys Garage & Recovery Ltd	20/07/2021	Subcontracted Repairs	1,260.17
Bardsleys Garage & Recovery Ltd	20/07/2021	Subcontracted Repairs	1,565.93
Bardsleys Garage & Recovery Ltd	20/07/2021	Subcontracted Repairs	2,752.83
Bardsleys Garage & Recovery Ltd	20/07/2021	Subcontracted Repairs	4,237.39
Bardsleys Garage & Recovery Ltd	27/07/2021	Subcontracted Repairs	695.18
Bardsleys Garage & Recovery Ltd	03/08/2021	Subcontracted Repairs	4,724.35
Bardsleys Garage & Recovery Ltd	11/08/2021	Subcontracted Repairs	5,755.33
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	22/10/2021	Subcontracted Repairs	5,471.65
Bardsleys Garage & Recovery Ltd	22/10/2021	Subcontracted Repairs	6,289.89
Bardsleys Garage & Recovery Ltd	22/10/2021	Subcontracted Repairs	6,566.35
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
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
Barlows UK Ltd	30/04/2021	HRA Capital Expenditure	737
Barlows UK Ltd	27/07/2021	HRA Capital Expenditure	1,339.00
Barnardo Services Ltd	14/04/2021	Payments to Voluntary Organisations	3,272.00
Barnardo Services Ltd	23/04/2021	Payments to Voluntary Organisations	3,052.50
Barnardo Services Ltd	23/04/2021	Payments to Voluntary Organisations	3,330.00
Barnardo Services Ltd	23/04/2021	Payments to Voluntary Organisations	3,505.71
Barnardo Services Ltd	23/04/2021	Payments to Voluntary Organisations	3,724.29
Barnardo Services Ltd	13/05/2021	Payments to Voluntary Organisations	3,154.25
Barnardo Services Ltd	13/05/2021	Payments to Voluntary Organisations	3,441.00
Barnardo Services Ltd	13/05/2021	Payments to Voluntary Organisations	3,622.57
Barnardo Services Ltd	13/05/2021	Payments to Voluntary Organisations	3,848.43
Barnardo Services Ltd	15/06/2021	Payments to Voluntary Organisations	3,052.50
Barnardo Services Ltd	15/06/2021	Payments to Voluntary Organisations	3,330.00
Barnardo Services Ltd	15/06/2021	Payments to Voluntary Organisations	3,505.71
Barnardo Services Ltd	15/06/2021	Payments to Voluntary Organisations	3,538.07
Barnardo Services Ltd	15/07/2021	Payments to Voluntary Organisations	3,441.00
Barnardo Services Ltd	15/07/2021	Payments to Voluntary Organisations	3,656.01
Barnardo Services Ltd	15/07/2021	Payments to Voluntary Organisations	3,154.25
Barnardo Services Ltd	15/07/2021	Payments to Voluntary Organisations	3,622.57
Barnardo Services Ltd	18/08/2021	Payments to Voluntary Organisations	3,154.25
Barnardo Services Ltd	18/08/2021	Payments to Voluntary Organisations	3,441.00
Barnardo Services Ltd	18/08/2021	Payments to Voluntary Organisations	3,622.57
Barnardo Services Ltd	18/08/2021	Payments to Voluntary Organisations	3,656.01
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	10/05/2021	Subscriptions	3,000.00
Barnsley Metropolitan Borough Council	28/05/2021	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	15/04/2021	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	07/06/2021	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	07/06/2021	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	07/06/2021	Hired & Contracted Services	2,210.00
Bate & Holland Funeral Services Ltd	07/06/2021	Hired & Contracted Services	2,330.00
Bate & Holland Funeral Services Ltd	14/06/2021	Hired & Contracted Services	2,191.00
Bate & Holland Funeral Services Ltd	29/06/2021	Hired & Contracted Services	2,210.00
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
Bate & Holland Funeral Services Ltd	19/07/2021	Hired & Contracted Services	1,700.00
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	11/10/2021	Advertising (Non Employee)	2,750.00
Bauer Radio Ltd	12/10/2021	Professional Fees	951.35
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
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	20/04/2021	Repairs & Maintenance (Landlord)	852
Baydale Control Systems Ltd	20/04/2021	Repairs & Maintenance (Landlord)	597.5
Baydale Control Systems Ltd	26/04/2021	Repairs & Maintenance (Landlord)	821.3
Baydale Control Systems Ltd	19/05/2021	Repairs To Equipment	2,408.33
Baydale Control Systems Ltd	19/05/2021	Repairs & Maintenance (Landlord)	768
Baydale Control Systems Ltd	19/05/2021	Repairs & Maintenance (Landlord)	880.6
Baydale Control Systems Ltd	19/05/2021	Repairs & Maintenance (Landlord)	1,208.40
Baydale Control Systems Ltd	14/06/2021	Repairs & Maintenance (Landlord)	747.03
Baydale Control Systems Ltd	16/06/2021	Repairs & Maintenance (Landlord)	21,713.38
Baydale Control Systems Ltd	02/07/2021	Repairs & Maintenance (Landlord)	1,006.45
Baydale Control Systems Ltd	30/07/2021	Repairs & Maintenance (Landlord)	687.2
Baydale Control Systems Ltd	30/07/2021	Repairs To Equipment	1,331.40
Baydale Control Systems Ltd	30/07/2021	Repairs & Maintenance (Landlord)	4,980.80
Baydale Control Systems Ltd	26/08/2021	Repairs & Maintenance (Landlord)	4,576.28
Baydale Control Systems Ltd	26/08/2021	Repairs & Maintenance (Landlord)	738.3
Baydale Control Systems Ltd	26/08/2021	Repairs & Maintenance (Landlord)	744.85
Baydale Control Systems Ltd	26/08/2021	Repairs & Maintenance (Landlord)	4,532.17
Baydale Control Systems Ltd	26/08/2021	Repairs & Maintenance (Landlord)	21,713.38
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	583.8
Baydale Control Systems Ltd	30/09/2021	Repairs & Maintenance (Landlord)	5,779.10
Baydale Control Systems Ltd	28/10/2021	Repairs & Maintenance (Landlord)	1,079.90
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)	750.2
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)	573.3
Baydale Control Systems Ltd	12/01/2022	Repairs & Maintenance (Landlord)	663.7
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)	607.7
Baydale Control Systems Ltd	31/01/2022	Repairs To Equipment	548.5
Baydale Control Systems Ltd	17/02/2022	Repairs & Maintenance (Landlord)	1,082.10

Baydale Control Systems Ltd	18/02/2022	Repairs & Maintenance (Landlord)	640.6
Baydale Control Systems Ltd	07/03/2022	Repairs & Maintenance (Landlord)	2,145.90
Baydale Control Systems Ltd	17/03/2022	Repairs & Maintenance (Landlord)	724.2
Baydale Control Systems Ltd	21/03/2022	Repairs & Maintenance (Landlord)	514.75
Baydale Control Systems Ltd	21/03/2022	Repairs To Equipment	554.4
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
BDO	11/10/2021	HRA Capital Expenditure	1,150.00
BDS Contracting Services	06/04/2021	Hired & Contracted Services	896
BDS Contracting Services	07/04/2021	Agency Staff	540
BDS Contracting Services	07/04/2021	Agency Staff	810
BDS Contracting Services	07/04/2021	Agency Staff	6,960.00
BDS Contracting Services	07/04/2021	Agency Staff	10,170.00
BDS Contracting Services	13/05/2021	Agency Staff	3,420.00
BDS Contracting Services	26/05/2021	Hired & Contracted Services	3,000.00
BDS Contracting Services	01/06/2021	Repairs & Maintenance (Landlord)	560
BDS Contracting Services	09/06/2021	Subcontracted Repairs	1,360.00
BDS Contracting Services	16/06/2021	Agency Staff	540
BDS Contracting Services	16/06/2021	Agency Staff	1,380.00
BDS Contracting Services	16/06/2021	Agency Staff	7,440.00
BDS Contracting Services	16/06/2021	Agency Staff	7,680.00
BDS Contracting Services	06/07/2021	Agency Staff	2,550.00
BDS Contracting Services	19/07/2021	Hired & Contracted Services	700
BDS Contracting Services	19/07/2021	Hired & Contracted Services	640
BDS Contracting Services	19/07/2021	Hired & Contracted Services	1,968.00
BDS Contracting Services	06/08/2021	Agency Staff	3,960.00
BDS Contracting Services	25/08/2021	Hired & Contracted Services	1,640.00
BDS Contracting Services	31/08/2021	Hired & Contracted Services	516
BDS Contracting Services	31/08/2021	Hired & Contracted Services	560
BDS Contracting Services	31/08/2021	Hired & Contracted Services	1,024.00
BDS Contracting Services	30/09/2021	Agency Staff	720
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	04/10/2021	Subcontracted Repairs	560
BDS Contracting Services	18/10/2021	Agency Staff	630
BDS Contracting Services	19/10/2021	Agency Staff	6,960.00
BDS Contracting Services	19/10/2021	Agency Staff	7,440.00
BDS Contracting Services	19/10/2021	Agency Staff	7,616.00
BDS Contracting Services	21/10/2021	Agency Staff	6,000.00
BDS Contracting Services	28/10/2021	Agency Staff	680
BDS Contracting Services	28/10/2021	Agency Staff	3,264.00
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
BDS Contracting Services	14/12/2021	Hired & Contracted Services	1,249.00
BDS Contracting Services	14/12/2021	Agency Staff	646
BDS Contracting Services	15/12/2021	Agency Staff	6,800.00
BDS Contracting Services	21/12/2021	Subcontracted Repairs	623
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
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
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
BDS Contracting Services	21/03/2022	Subcontracted Repairs	979
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
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
BDS Contracting Services	30/03/2022	Subcontracted Repairs	620
BDS Contracting Services	30/03/2022	Agency Staff	748
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	10/09/2021	Marketing & Publicity	2,814.00
Beach Display Ltd	18/10/2021	Marketing & Publicity	4,221.00
Beach Display Ltd	18/10/2021	Marketing & Publicity	8,000.00

Bear Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	1,100.00
Bear Care Services Ltd	26/08/2021	Payments to Private Contractors	1,650.00
Bear Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	7,700.00
Bear Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	7,700.00
Bear Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	7,700.00
Bear Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	7,700.00
Bedcare Limited	17/01/2022	Equipment Furniture & Materials	17,870.08
Bedspace Resource Ltd	21/06/2021	Rent	1,900.00
Bedspace Resource Ltd	11/03/2022	Equipment Furniture & Materials	1,890.92
Bee Cause We Care	08/04/2021	Private Day Care	4,290.00
Bee Cause We Care	02/06/2021	Private Day Care	520
Bee Cause We Care	02/06/2021	Private Day Care	3,835.00
Bee Cause We Care	18/06/2021	Private Day Care	1,745.00
Bee Cause We Care	01/07/2021	Private Day Care	520
Bee Cause We Care	01/07/2021	Private Day Care	3,900.00
Bee Cause We Care	08/07/2021	Private Day Care	520
Bee Cause We Care	08/07/2021	Private Day Care	3,900.00
Bee Cause We Care	10/08/2021	Private Day Care	520
Bee Cause We Care	10/08/2021	Private Day Care	520
Bee Cause We Care	10/08/2021	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
Bee Cause We Care	14/09/2021	Private Day Care	520
Bee Cause We Care	14/09/2021	Private Day Care	4,095.00
Bee Cause We Care	29/09/2021	Private Day Care	520
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
Bee Cause We Care	18/01/2022	Private Day Care	520
Bee Cause We Care	18/01/2022	Private Day Care	520
Bee Cause We Care	18/01/2022	Private Day Care	520
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
Bee Cause We Care	01/03/2022	Private Day Care	3,640.00
Bee Cause We Care	22/03/2022	Private Day Care	520
Bee Cause We Care	22/03/2022	Private Day Care	3,380.00
Beeches Care Home	25/05/2021	Nursing Care	696.8
Beeches Care Home	25/05/2021	Respite Care	2,077.81
Beeches Care Home	13/08/2021	Nursing Care	830.8
Beeches Care Home	10/09/2021	Respite Care	2,328.28
Beeches Care Home	08/10/2021	Nursing Care	750.4
Beeches Care Home	08/11/2021	Nursing Care	2438.8
Beeches Care Home	07/12/2021	Nursing Care	750.4
Beeches Care Home	28/01/2022	Nursing Care	670
Beeches Care Home	28/01/2022	Respite Care	3,035.71
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	540
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720
Beechwood Industries Ltd	16/03/2022	Payments to Private Contractors	720
Behavioural Insights Team	28/06/2021	Professional Fees	48,050.00
Bellingham Lawn Tennis Club	04/08/2021	Repairs & Maintenance (Non CPMF)	2,000.00
Bellingham Lawn Tennis Club	01/11/2021	Grants to External Bodies	1600
Belong Limited	20/04/2021	Private Domiciliary	1,456.00
Belong Limited	20/04/2021	Private Domiciliary	1,456.00
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	759.86
Belong Limited	27/04/2021	Nursing Care	1,121.92
Belong Limited	27/04/2021	Nursing Care	1,232.80
Belong Limited	27/04/2021	Nursing Care	1,495.54
Belong Limited	27/04/2021	Permanent Care	1,666.00
Belong Limited	27/04/2021	Permanent Care	2,220.00
Belong Limited	27/04/2021	Permanent Care	2,220.00
Belong Limited	27/04/2021	Permanent Care	2,220.00
Belong Limited	27/04/2021	Permanent Care	2,220.00
Belong Limited	27/04/2021	Permanent Care	2,264.00
Belong Limited	27/04/2021	Permanent Care	2,282.00
Belong Limited	27/04/2021	Permanent Care	2,282.00
Belong Limited	27/04/2021	Permanent Care	2,282.00
Belong Limited	27/04/2021	Permanent Care	2,484.00
Belong Limited	27/04/2021	Permanent Care	3,880.00
Belong Limited	27/04/2021	Permanent Care	4,080.00
Belong Limited	27/04/2021	Respite Care	4,250.57
Belong Limited	27/04/2021	Permanent Care	4,486.00
Belong Limited	27/04/2021	Respite Care	6,456.48
Belong Limited	27/04/2021	Respite Care	9,064.29
Belong Limited	29/04/2021	Residential Care Homes	32,066.00
Belong Limited	29/04/2021	Residential Care Homes	25,100.00
Belong Limited	29/04/2021	Voluntary Domiciliary	3,138.00
Belong Limited	25/05/2021	Nursing Care	750.4
Belong Limited	25/05/2021	Nursing Care	750.4

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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
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	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
Belong Limited	25/03/2022	Nursing Care	750.4
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	27/04/2021	Permanent Care	6,241.80
Belsfield House	27/04/2021	Permanent Care	9,326.28
Belsfield House	27/04/2021	Permanent Care	9,326.28
Belsfield House	27/04/2021	Permanent Care	12,850.95
Belsfield House	25/05/2021	Permanent Care	4,699.56
Belsfield House	25/05/2021	Permanent Care	6,241.80
Belsfield House	25/05/2021	Permanent Care	9,326.28
Belsfield House	25/05/2021	Permanent Care	9,326.28
Belsfield House	22/06/2021	Permanent Care	6,241.80
Belsfield House	22/06/2021	Permanent Care	9,326.28
Belsfield House	22/06/2021	Permanent Care	9,326.28
Belsfield House	16/07/2021	Permanent Care	6,241.80
Belsfield House	16/07/2021	Permanent Care	9,326.28
Belsfield House	16/07/2021	Permanent Care	9,326.28
Belsfield House	13/08/2021	Permanent Care	6,241.80
Belsfield House	13/08/2021	Permanent Care	9,326.28
Belsfield House	13/08/2021	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	08/10/2021	Permanent Care	999.24
Belsfield House	08/10/2021	Permanent Care	6,241.80
Belsfield House	08/10/2021	Permanent Care	9,326.28
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	09/04/2021	Equipment Furniture & Materials	1,496.00
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	24/02/2022	Equipment Furniture & Materials	1,602.00
Berendsen	22/04/2021	Clothing, Uniform and Laundry	1,014.70
Berendsen	11/05/2021	Clothing, Uniform and Laundry	1,014.70
Berendsen	15/06/2021	Equipment Furniture & Materials	1,014.70
Berendsen	20/07/2021	Clothing, Uniform and Laundry	1,095.92
Berendsen	25/08/2021	Clothing, Uniform and Laundry	1,296.71
Berendsen	07/09/2021	Clothing, Uniform and Laundry	889.57
Berendsen	19/10/2021	Clothing, Uniform and Laundry	546.57
Berendsen	16/11/2021	Clothing, Uniform and Laundry	546.57

Bespoke Supportive Tenancies	08/04/2021	Rent	4,081.76
Bespoke Supportive Tenancies	08/04/2021	Rent	6,165.84
Bespoke Supportive Tenancies	08/04/2021	Rent	7,466.40
Bespoke Supportive Tenancies	08/04/2021	Rent	12,852.88
Bespoke Supportive Tenancies	08/04/2021	Rent	33,590.64
Bespoke Supportive Tenancies	20/04/2021	Rent	10,710.45
Bespoke Supportive Tenancies	11/05/2021	Rent	4,081.76
Bespoke Supportive Tenancies	11/05/2021	Rent	5,408.08
Bespoke Supportive Tenancies	11/05/2021	Rent	11,322.75
Bespoke Supportive Tenancies	11/05/2021	Rent	32,623.85
Bespoke Supportive Tenancies	26/05/2021	Rent	6,790.49
Bespoke Supportive Tenancies	26/05/2021	Rent	12,981.04
Bespoke Supportive Tenancies	26/05/2021	Rent	11,418.44
Bespoke Supportive Tenancies	26/05/2021	Rent	13,109.20
Bespoke Supportive Tenancies	26/05/2021	Rent	32,122.55
Bespoke Supportive Tenancies	28/05/2021	Rent	3,569.66
Bespoke Supportive Tenancies	02/06/2021	Rent	3,628.28
Bespoke Supportive Tenancies	02/06/2021	Rent	4,081.76
Bespoke Supportive Tenancies	02/06/2021	Rent	5,037.17
Bespoke Supportive Tenancies	02/06/2021	Rent	6,766.40
Bespoke Supportive Tenancies	29/06/2021	Rent	3,628.28
Bespoke Supportive Tenancies	29/06/2021	Rent	4,081.76
Bespoke Supportive Tenancies	29/06/2021	Rent	4,666.20
Bespoke Supportive Tenancies	29/06/2021	Rent	6,766.40
Bespoke Supportive Tenancies	29/06/2021	Rent	11,418.44
Bespoke Supportive Tenancies	29/06/2021	Rent	13,109.20
Bespoke Supportive Tenancies	29/06/2021	Rent	32,726.54
Bespoke Supportive Tenancies	22/07/2021	Rent	11,418.44
Bespoke Supportive Tenancies	22/07/2021	Rent	13,109.20
Bespoke Supportive Tenancies	28/07/2021	Rent	3,628.28
Bespoke Supportive Tenancies	28/07/2021	Rent	4,081.76
Bespoke Supportive Tenancies	28/07/2021	Rent	5,285.19
Bespoke Supportive Tenancies	28/07/2021	Rent	7,152.83
Bespoke Supportive Tenancies	17/08/2021	Rent	13,109.20
Bespoke Supportive Tenancies	17/08/2021	Rent	33,118.52
Bespoke Supportive Tenancies	18/08/2021	Rent	3,628.28
Bespoke Supportive Tenancies	18/08/2021	Rent	4,152.32
Bespoke Supportive Tenancies	18/08/2021	Rent	6,324.30
Bespoke Supportive Tenancies	18/08/2021	Rent	7,335.88
Bespoke Supportive Tenancies	18/08/2021	Rent	11,526.46
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	21/10/2021	Rent	3,628.28
Bespoke Supportive Tenancies	21/10/2021	Rent	4,222.88
Bespoke Supportive Tenancies	21/10/2021	Rent	6,794.80
Bespoke Supportive Tenancies	21/10/2021	Rent	7,335.88
Bespoke Supportive Tenancies	21/10/2021	Rent	11,634.48
Bespoke Supportive Tenancies	28/10/2021	Rent	13,172.39
Bespoke Supportive Tenancies	28/10/2021	Rent	35,016.41
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	20/04/2021	Nursery Grant Payments	63,663.60
Best Friends Nursery	10/06/2021	Nursery Grant Payments	23,211.90

Best Friends Nursery	22/07/2021	Nursery Grant Payments	6,696.30
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
Beta Basic Education & Training For Adults	11/10/2021	Payments to Voluntary Organisations	500
Beta Ray Design Ltd	11/01/2022	Equipment Furniture & Materials	2,450.00
Bethell Construction Ltd	24/05/2021	GF Capital Expenditure	42,621.77
Bethell Construction Ltd	18/06/2021	GF Capital Expenditure	100,397.01
Bethell Construction Ltd	15/07/2021	GF Capital Expenditure	16,791.29
Bethell Construction Ltd	23/07/2021	GF Capital Expenditure	258,598.05
Bethell Construction Ltd	29/07/2021	GF Capital Expenditure	44,493.39
Bethell Construction Ltd	24/08/2021	GF Capital Expenditure	97,153.55
Bethell Construction Ltd	24/08/2021	GF Capital Expenditure	147,556.97
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	26/10/2021	GF Capital Expenditure	111,668.75
Bethell Construction Ltd	26/10/2021	GF Capital Expenditure	115,732.85
Bethell Construction Ltd	26/10/2021	GF Capital Expenditure	131,298.94
Bethell Construction Ltd	26/10/2021	GF Capital Expenditure	201,153.82
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	07/04/2021	Professional Fees	4,167.00
Bevan Brittan LLP	12/04/2021	Professional Fees	2,050.00
Bevan Brittan LLP	26/05/2021	Professional Fees	6,152.00
Bevan Brittan LLP	22/07/2021	Professional Fees	1,986.00
Bevan Brittan LLP	12/08/2021	Professional Fees	3,252.00
Bevan Brittan LLP	26/10/2021	Professional Fees	2,031.20
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
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
BEYOU Consultancy Ltd	13/12/2021	Professional Fees	2,500.00
BHE Services (Bolton) Ltd	30/04/2021	HRA Day to Day Responsive Repairs	8,562.32
BHE Services (Bolton) Ltd	30/04/2021	HRA Day to Day Responsive Repairs	15,179.46
BHE Services (Bolton) Ltd	30/04/2021	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	517.37
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	611.73
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	805.05
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	1,400.00
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	2,454.67
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	13,906.10
BHE Services (Bolton) Ltd	01/06/2021	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	503.81
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	510.17
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	562.86
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	600.99
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	634.25
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	648.61
BHE Services (Bolton) Ltd	30/06/2021	HRA Day to Day Responsive Repairs	726.23
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	807.6
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	843.65
BHE Services (Bolton) Ltd	30/06/2021	HRA Day to Day Responsive Repairs	887.56
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	1,016.65
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	1,065.57
BHE Services (Bolton) Ltd	30/06/2021	HRA Repairs to Void Properties	1,343.65
BHE Services (Bolton) Ltd	30/06/2021	HRA Day to Day Responsive Repairs	20,165.68
BHE Services (Bolton) Ltd	30/06/2021	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	30/07/2021	HRA Day to Day Responsive Repairs	539.76
BHE Services (Bolton) Ltd	30/07/2021	HRA Day to Day Responsive Repairs	539.76
BHE Services (Bolton) Ltd	30/07/2021	HRA Day to Day Responsive Repairs	4,791.82
BHE Services (Bolton) Ltd	30/07/2021	HRA Day to Day Responsive Repairs	21,992.36
BHE Services (Bolton) Ltd	30/07/2021	HRA Day to Day Responsive Repairs	79,875.00
BHE Services (Bolton) Ltd	31/08/2021	HRA Day to Day Responsive Repairs	659.03
BHE Services (Bolton) Ltd	31/08/2021	HRA Day to Day Responsive Repairs	3,410.08
BHE Services (Bolton) Ltd	31/08/2021	HRA Day to Day Responsive Repairs	10,509.15
BHE Services (Bolton) Ltd	31/08/2021	HRA Day to Day Responsive Repairs	14,377.05

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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	14/09/2021	Hired & Contracted Services	1,584.00
Bickershaw Village Community Club	01/03/2022	Payments to Voluntary Organisations	2,000.00
Bickershaw Village Residents	23/06/2021	Payments to Voluntary Organisations	500
Biffa Waste Services Ltd	07/04/2021	Equipment Hire	1,100.10
Biffa Waste Services Ltd	07/04/2021	Equipment Hire	1,912.31
Biffa Waste Services Ltd	22/04/2021	Waste and Recycling	10,239.75
Biffa Waste Services Ltd	10/05/2021	Equipment Hire	1,620.70
Biffa Waste Services Ltd	10/05/2021	Equipment Hire	1,992.16
Biffa Waste Services Ltd	19/05/2021	Waste and Recycling	15,448.52
Biffa Waste Services Ltd	15/06/2021	Waste and Recycling	13,224.77
Biffa Waste Services Ltd	17/06/2021	Waste and Recycling	5,722.80
Biffa Waste Services Ltd	22/06/2021	Equipment Hire	747.06
Biffa Waste Services Ltd	22/06/2021	Equipment Hire	825.96
Biffa Waste Services Ltd	22/06/2021	Equipment Hire	1,248.32
Biffa Waste Services Ltd	25/06/2021	Waste and Recycling	5,880.74
Biffa Waste Services Ltd	25/06/2021	Waste and Recycling	9,383.60
Biffa Waste Services Ltd	29/06/2021	Refuse Collection	1,260.56
Biffa Waste Services Ltd	06/07/2021	Equipment Furniture & Materials	1,693.03
Biffa Waste Services Ltd	12/07/2021	Equipment Hire	1,211.75
Biffa Waste Services Ltd	12/07/2021	Equipment Hire	1,223.65
Biffa Waste Services Ltd	02/08/2021	Refuse Collection	631.6
Biffa Waste Services Ltd	04/08/2021	Refuse Collection	514.15
Biffa Waste Services Ltd	16/08/2021	Waste and Recycling	11,942.05
Biffa Waste Services Ltd	16/08/2021	Equipment Hire	1,539.68
Biffa Waste Services Ltd	16/08/2021	Equipment Hire	1,727.58
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	06/10/2021	Equipment Hire	1,269.62
Biffa Waste Services Ltd	06/10/2021	Equipment Hire	1,612.47
Biffa Waste Services Ltd	19/10/2021	Waste and Recycling	4,418.57
Biffa Waste Services Ltd	21/10/2021	Refuse Collection	1,360.67
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	1,251.06
Biffa Waste Services Ltd	11/11/2021	Equipment Hire	1,565.99
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	21/10/2021	Payments to Voluntary Organisations	1,000.00
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	13/05/2021	Repairs & Maintenance (Landlord)	1,985.00
Biomarsh Environmental Ltd	02/09/2021	Repairs & Maintenance (Landlord)	7,655.00
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	09/04/2021	Home To School	706.1
Birtenshaw	09/04/2021	Home To School	864.8
Birtenshaw	09/04/2021	Home To School	1,269.83
Birtenshaw	09/04/2021	Home To School	1,269.83
Birtenshaw	09/04/2021	Home To School	1,316.29
Birtenshaw	14/04/2021	Payments to Voluntary Organisations	4,753.66
Birtenshaw	14/04/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	14/04/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	15/04/2021	Private Education Services	16,692.67
Birtenshaw	15/04/2021	Private Education Services	19,014.67
Birtenshaw	15/04/2021	Private Education Services	19,316.00
Birtenshaw	15/04/2021	Private Education Services	20,000.67
Birtenshaw	15/04/2021	Private Education Services	20,002.67
Birtenshaw	15/04/2021	Private Education Services	20,002.67
Birtenshaw	15/04/2021	Private Education Services	26,076.33
Birtenshaw	10/06/2021	Home To School	583.3

Birtenshaw	10/06/2021	Home To School	714.4
Birtenshaw	10/06/2021	Home To School	1,048.99
Birtenshaw	10/06/2021	Home To School	1,087.37
Birtenshaw	11/06/2021	Payments to Voluntary Organisations	2,020.00
Birtenshaw	11/06/2021	Payments to Private Contractors	4,753.66
Birtenshaw	11/06/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	11/06/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	16/06/2021	Payments to Voluntary Organisations	2,020.00
Birtenshaw	16/06/2021	Payments to Private Contractors	4,753.66
Birtenshaw	16/06/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	16/06/2021	Payments to Voluntary Organisations	14,522.08
Birtenshaw	21/06/2021	Home To School	552.1
Birtenshaw	21/06/2021	Home To School	572.3
Birtenshaw	13/07/2021	Payments to Private Contractors	4,753.66
Birtenshaw	13/07/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	13/07/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	15/07/2021	Payments to Voluntary Organisations	2,020.00
Birtenshaw	27/07/2021	Payments to Private Contractors	15,868.13
Birtenshaw	09/08/2021	Payments to Voluntary Organisations	11,778.00
Birtenshaw	09/08/2021	Payments to Voluntary Organisations	14,532.08
Birtenshaw	09/08/2021	Payments to Private Contractors	4,753.66
Birtenshaw	11/08/2021	Payments to Voluntary Organisations	2,020.00
Birtenshaw	26/08/2021	Home To School	675.4
Birtenshaw	26/08/2021	Home To School	827.2
Birtenshaw	26/08/2021	Home To School	1,214.62
Birtenshaw	26/08/2021	Home To School	1,259.06
Birtenshaw	31/08/2021	Home To School	521.9
Birtenshaw	31/08/2021	Home To School	639.2
Birtenshaw	31/08/2021	Home To School	938.57
Birtenshaw	31/08/2021	Home To School	938.57
Birtenshaw	31/08/2021	Home To School	972.91
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	06/10/2021	Payments to Voluntary Organisations	3,030.00
Birtenshaw	06/10/2021	Payments to Private Contractors	4,753.66
Birtenshaw	20/10/2021	Payments to Voluntary Organisations	1,010.00
Birtenshaw	12/11/2021	Payments to Private Contractors	4,753.66
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	583.3
Birtenshaw	02/12/2021	Home To School	714.4
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
Birtenshaw	10/02/2022	Home To School	675.4
Birtenshaw	10/02/2022	Home To School	752
Birtenshaw	10/02/2022	Home To School	827.2
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

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	27/07/2021	Grants to External Bodies	600
Bispham Methodist Church	22/11/2021	Grants to External Bodies	755
Bispham Methodist Church	11/03/2022	Hired & Contracted Services	750
Bithell's Waste Management LTD	01/04/2021	Equipment Hire	1,394.62
Bithell's Waste Management LTD	01/04/2021	HRA Programmed Works	780.92
Bithell's Waste Management LTD	06/04/2021	Equipment Hire	1,087.02
Bithell's Waste Management LTD	14/04/2021	Refuse Collection	1,362.94
Bithell's Waste Management LTD	14/04/2021	Equipment Hire	1,469.86
Bithell's Waste Management LTD	16/04/2021	Refuse Collection	1,307.50
Bithell's Waste Management LTD	22/04/2021	Waste and Recycling	646.24
Bithell's Waste Management LTD	22/04/2021	Waste and Recycling	662.96
Bithell's Waste Management LTD	22/04/2021	Waste and Recycling	1,077.30
Bithell's Waste Management LTD	22/04/2021	Waste and Recycling	1,082.90
Bithell's Waste Management LTD	22/04/2021	Waste and Recycling	1,153.98
Bithell's Waste Management LTD	22/04/2021	Waste and Recycling	1,156.46
Bithell's Waste Management LTD	27/04/2021	Refuse Collection	850.12
Bithell's Waste Management LTD	30/04/2021	HRA Programmed Works	935.7
Bithell's Waste Management LTD	04/05/2021	Waste and Recycling	529
Bithell's Waste Management LTD	17/05/2021	Waste and Recycling	669.5
Bithell's Waste Management LTD	17/05/2021	Waste and Recycling	706.56
Bithell's Waste Management LTD	17/05/2021	Waste and Recycling	1,035.52
Bithell's Waste Management LTD	19/05/2021	Waste and Recycling	654.24
Bithell's Waste Management LTD	21/05/2021	Refuse Collection	1,422.34
Bithell's Waste Management LTD	28/05/2021	Refuse Collection	513.52
Bithell's Waste Management LTD	03/06/2021	Equipment Furniture & Materials	1,026.44
Bithell's Waste Management LTD	04/06/2021	HRA Programmed Works	929.16
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	506
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	588.4
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	610.64
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	630.26
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	732.72
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	924.66
Bithell's Waste Management LTD	07/06/2021	Waste and Recycling	1,119.20
Bithell's Waste Management LTD	08/06/2021	Refuse Collection	1,097.62
Bithell's Waste Management LTD	18/06/2021	Refuse Collection	947.14
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	503.82
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	538
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	560.5
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	575.76
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	641.8
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	660.78
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	752.34
Bithell's Waste Management LTD	21/06/2021	Waste and Recycling	1,332.22
Bithell's Waste Management LTD	25/06/2021	Refuse Collection	1,004.56
Bithell's Waste Management LTD	01/07/2021	Refuse Collection	1,119.40
Bithell's Waste Management LTD	01/07/2021	Refuse Collection	1,597.50
Bithell's Waste Management LTD	06/07/2021	HRA Programmed Works	863.76
Bithell's Waste Management LTD	19/07/2021	Refuse Collection	850.12
Bithell's Waste Management LTD	19/07/2021	Waste and Recycling	1,010.10
Bithell's Waste Management LTD	19/07/2021	Waste and Recycling	1,657.28
Bithell's Waste Management LTD	22/07/2021	Waste and Recycling	575.76
Bithell's Waste Management LTD	22/07/2021	Waste and Recycling	581.2
Bithell's Waste Management LTD	22/07/2021	Waste and Recycling	604.1
Bithell's Waste Management LTD	22/07/2021	Waste and Recycling	1,094.66
Bithell's Waste Management LTD	22/07/2021	Waste and Recycling	1,240.44
Bithell's Waste Management LTD	23/07/2021	Refuse Collection	911.5
Bithell's Waste Management LTD	27/07/2021	Waste and Recycling	918.12
Bithell's Waste Management LTD	30/07/2021	Refuse Collection	541.44
Bithell's Waste Management LTD	30/07/2021	Refuse Collection	924.66
Bithell's Waste Management LTD	18/08/2021	Refuse Collection	772.9
Bithell's Waste Management LTD	20/08/2021	Waste and Recycling	625.9
Bithell's Waste Management LTD	20/08/2021	Waste and Recycling	771.96
Bithell's Waste Management LTD	20/08/2021	Waste and Recycling	896.22
Bithell's Waste Management LTD	20/08/2021	Waste and Recycling	1,123.82
Bithell's Waste Management LTD	20/08/2021	Waste and Recycling	1,822.96
Bithell's Waste Management LTD	23/08/2021	HRA Programmed Works	870.02
Bithell's Waste Management LTD	25/08/2021	Waste and Recycling	908.04
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	501.64
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	507.6
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	516.9
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	527.2
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	560.5
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	586.66
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	586.66
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	604.6
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	665.14
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	669.5
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	761.06
Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	1,293.22

Bithell's Waste Management LTD	18/10/2021	Waste and Recycling	2,612.36
Bithell's Waste Management LTD	22/10/2021	Refuse Collection	1,131.48
Bithell's Waste Management LTD	22/10/2021	Refuse Collection	1,212.48
Bithell's Waste Management LTD	02/11/2021	Waste and Recycling	653.2
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
Bithell's Waste Management LTD	16/11/2021	Waste and Recycling	509.2
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	631.6
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	593.2
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	539.4
Bithell's Waste Management LTD	24/01/2022	Waste and Recycling	604.2
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	891.8
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
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	519.6
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	624.4
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	05/11/2021	Equipment Furniture & Materials	1997.5
Black Swan International Ltd T/A York House	27/04/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	25/05/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	22/06/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	16/07/2021	Permanent Care	2,092.84
Black Swan International Ltd T/A York House	13/08/2021	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	08/10/2021	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 College	23/04/2021	Professional Fees	519
Blackburn College	30/04/2021	Professional Fees	724
Blackburn IT Service Ltd T/A bbits	18/02/2022	Computer Software (Licences & Maintenance)	6,562.50
Blackpool & The Fylde College	18/05/2021	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 Council	19/10/2021	Hired & Contracted Services	1,780.00
Blackpool Teaching Hospitals NHS Foundation Trust	09/04/2021	Payments to Health Authorities	940.17
Blackpool Teaching Hospitals NHS Foundation Trust	12/07/2021	Payments to Health Authorities	851.78
Bladen Electrical Ltd	08/02/2022	HRA Capital Expenditure	9,204.23
Blair House	27/04/2021	Permanent Care	2,286.80
Blair House	27/04/2021	Permanent Care	2,519.08
Blair House	25/05/2021	Permanent Care	2,286.80
Blair House	25/05/2021	Permanent Care	2,519.08
Blair House	22/06/2021	Permanent Care	2,286.80
Blair House	22/06/2021	Permanent Care	2,519.08
Blair House	16/07/2021	Permanent Care	2,286.80
Blair House	16/07/2021	Permanent Care	2,519.08
Blair House	13/08/2021	Permanent Care	2,286.80
Blair House	13/08/2021	Permanent Care	2,519.08
Blair House	08/10/2021	Permanent Care	2,286.80
Blair House	08/10/2021	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
Blinding Blinds & Shutters Ltd	29/09/2021	Equipment Furniture & Materials	545.83
Bloom Procurement Services Ltd	29/04/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	29/04/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	27/05/2021	Professional Fees	4,025.00
Bloom Procurement Services Ltd	24/06/2021	Professional Fees	4,025.00
Bloom Procurement Services Ltd	21/07/2021	Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	27/08/2021	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	28/10/2021	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
Bluestone Childcare Ltd	20/04/2021	Nursery Grant Payments	41,823.78
Bluestone Childcare Ltd	10/06/2021	Nursery Grant Payments	11,266.56
Bluestone Childcare Ltd	28/07/2021	Nursery Grant Payments	1,852.50
Bluestone Childcare Ltd	29/07/2021	Nursery Grant Payments	514.8
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
Bluestone Childcare Ltd	18/01/2022	Nursery Grant Payments	24,367.20
Bluestone Childcare Ltd	01/03/2022	Nursery Grant Payments	7,399.50
BMH Training Limited	13/04/2021	Professional Fees	695.97
BMH Training Limited	18/05/2021	Professional Fees	627.07
BMH Training Limited	15/06/2021	Professional Fees	820.08
BMH Training Limited	08/07/2021	Professional Fees	733.47
BMH Training Limited	16/08/2021	Professional Fees	664.35
Bold Communications Ltd	24/06/2021	Repairs To Equipment	2,465.00
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	15/04/2021	Grants to External Bodies	750
Bollard Street Ltd	10/05/2021	Grants to External Bodies	941.16
Bollard Street Ltd	02/06/2021	Grants to External Bodies	941.16
Bollard Street Ltd	25/06/2021	Grants to External Bodies	750
Bollard Street Ltd	01/07/2021	Grants to External Bodies	941.16
Bollard Street Ltd	03/08/2021	Grants to External Bodies	941.16
Bollard Street Ltd	24/08/2021	Grants to External Bodies	941.16
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	01/10/2021	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 Cares (B) Ltd T/A Salford Cares	20/12/2021	Voluntary Domiciliary	733
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	615.2
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	922.8
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	615.2
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	615.2
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 College	11/05/2021	Private Education Services	15,011.33
Bolton College	12/08/2021	Private Education Services	3,972.33
Bolton College	12/08/2021	Private Education Services	16,997.50
Bolton College	24/11/2021	Private Education Services	9558
Bolton College	09/03/2022	Private Education Services	6,663.50
Bolton Council	28/04/2021	Precepts and Levies	33,044.00
Bolton Council	12/05/2021	Home To School	1,710.00
Bolton Council	12/05/2021	Home To School	4,845.00
Bolton Council	21/05/2021	Payments to Health Authorities	34,905.00
Bolton Council	23/08/2021	Home To School	5,440.00
Bolton Council	24/08/2021	Home To School	1,950.00
Bolton Council	22/12/2021	Payments to Health Authorities	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	06/05/2021	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	06/05/2021	Agresso Warehouse Control Account	612
Bolton Engineering Products Ltd	19/05/2021	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	19/05/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	19/05/2021	Agresso Warehouse Control Account	575
Bolton Engineering Products Ltd	03/06/2021	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	22/06/2021	Agresso Warehouse Control Account	1,173.60
Bolton Engineering Products Ltd	25/06/2021	Agresso Warehouse Control Account	2,507.20
Bolton Engineering Products Ltd	08/07/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	08/07/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	08/07/2021	Agresso Warehouse Control Account	918
Bolton Engineering Products Ltd	19/08/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	31/08/2021	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	22/09/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	22/09/2021	Agresso Warehouse Control Account	702
Bolton Engineering Products Ltd	11/10/2021	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	26/10/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	26/10/2021	Agresso Warehouse Control Account	734.4
Bolton Engineering Products Ltd	19/11/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	19/11/2021	Agresso Warehouse Control Account	734.4
Bolton Engineering Products Ltd	19/11/2021	Agresso Warehouse Control Account	734.4
Bolton Engineering Products Ltd	26/11/2021	Agresso Warehouse Control Account	933.12

Bolton Engineering Products Ltd	20/12/2021	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	22/12/2021	Agresso Warehouse Control Account	561.6
Bolton Engineering Products Ltd	22/12/2021	Agresso Warehouse Control Account	933.12
Bolton Engineering Products Ltd	25/01/2022	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	25/01/2022	Agresso Warehouse Control Account	575
Bolton Engineering Products Ltd	25/01/2022	Agresso Warehouse Control Account	622.08
Bolton Engineering Products Ltd	25/01/2022	Agresso Warehouse Control Account	622.08
Bolton Engineering Products Ltd	25/01/2022	Agresso Warehouse Control Account	933.12
Bolton Engineering Products Ltd	02/02/2022	Agresso Warehouse Control Account	777.6
Bolton Engineering Products Ltd	02/02/2022	Agresso Warehouse Control Account	777.6
Bolton Engineering Products Ltd	03/02/2022	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	03/02/2022	Agresso Warehouse Control Account	777.6
Bolton Engineering Products Ltd	16/02/2022	Agresso Warehouse Control Account	622.08
Bolton Engineering Products Ltd	02/03/2022	Agresso Warehouse Control Account	777.6
Bolton Engineering Products Ltd	22/03/2022	Agresso Warehouse Control Account	550.8
Bolton Engineering Products Ltd	22/03/2022	Agresso Warehouse Control Account	933.12
Bond Care (The Spinney) Limited	27/04/2021	Permanent Care	2,220.00
Bond Care (The Spinney) Limited	25/05/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	22/06/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	16/07/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	13/08/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	10/09/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	08/10/2021	Permanent Care	2,196.00
Bond Care (The Spinney) Limited	08/10/2021	Respite Care	2,247.46
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	13/10/2021	Professional Fees	5,000.00
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
Book Cycle	29/06/2021	Payments to Voluntary Organisations	500
Boots The Chemist Ltd	24/06/2021	Payments to Health Authorities	574.69
Boots The Chemist Ltd	30/07/2021	Payments to Health Authorities	774.97
Borough Wide Community Network	04/10/2021	Conferences	1,500.00
Bottomline Technologies Limited	22/04/2021	Computer Software (Licences & Maintenance)	730
Bottomline Technologies Limited	01/06/2021	Computer Software (Licences & Maintenance)	730
Bottomline Technologies Limited	21/06/2021	Computer Software (Licences & Maintenance)	730
Bottomline Technologies Limited	27/07/2021	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	27/07/2021	Computer Software (Licences & Maintenance)	730
Bottomline Technologies Limited	16/09/2021	Computer Software (Licences & Maintenance)	762.13
Bottomline Technologies Limited	12/10/2021	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
Bowen Rocks Community Group	29/04/2021	Grants to External Bodies	2,000.00
Bowen Rocks Community Group	24/05/2021	Grants to External Bodies	699
Bowen Rocks Community Group	15/06/2021	Grants to External Bodies	600
Boxing for Better C.I.C	15/11/2021	Payments to Voluntary Organisations	2000
BPP Professional Education	14/04/2021	Learning and Development	1,317.00
BPP Professional Education	29/03/2022	Learning and Development	1,317.00
Brabbin & Rudd Ltd	22/04/2021	Agresso Warehouse Control Account	766.8
Brabbin & Rudd Ltd	17/05/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	16/06/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	16/06/2021	Agresso Warehouse Control Account	736.58
Brabbin & Rudd Ltd	01/07/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	22/07/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	23/07/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	23/07/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	28/07/2021	Equipment Furniture & Materials	714
Brabbin & Rudd Ltd	31/08/2021	Agresso Warehouse Control Account	766.8
Brabbin & Rudd Ltd	31/08/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	07/09/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	07/09/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	07/09/2021	Agresso Warehouse Control Account	766.8
Brabbin & Rudd Ltd	17/09/2021	Agresso Warehouse Control Account	639
Brabbin & Rudd Ltd	17/09/2021	Agresso Warehouse Control Account	766.8
Brabbin & Rudd Ltd	22/09/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	22/09/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	01/10/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	07/10/2021	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	26/10/2021	Agresso Warehouse Control Account	734.85
Brabbin & Rudd Ltd	28/10/2021	Agresso Warehouse Control Account	639
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	511.2
Brabbin & Rudd Ltd	02/12/2021	Agresso Warehouse Control Account	639
Brabbin & Rudd Ltd	20/12/2021	Agresso Warehouse Control Account	511.2

Brabbin & Rudd Ltd	13/01/2022	Agresso Warehouse Control Account	639
Brabbin & Rudd Ltd	13/01/2022	Agresso Warehouse Control Account	1,442.00
Brabbin & Rudd Ltd	01/02/2022	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	03/02/2022	Agresso Warehouse Control Account	511.2
Brabbin & Rudd Ltd	01/03/2022	Agresso Warehouse Control Account	958.5
Brabbin & Rudd Ltd	02/03/2022	Agresso Warehouse Control Account	766.8
Brabbin & Rudd Ltd	09/03/2022	Agresso Warehouse Control Account	639
Brabbin & Rudd Ltd	22/03/2022	Agresso Warehouse Control Account	766.8
Brabbin & Rudd Ltd	23/03/2022	Agresso Warehouse Control Account	639
Brabbin & Rudd Ltd	23/03/2022	Agresso Warehouse Control Account	511.2
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
Bradshaw Gass & Hope LLP	01/11/2021	Professional Fees	2175
Brady Corporation Ltd (T/A Safetyshop)	08/07/2021	Equipment Furniture & Materials	540
Bramall Quicks Dealership Ltd t/a Quickco	02/06/2021	Direct Materials	1,010.00
Brandon Hire Station Ltd	25/06/2021	Repair And Maintenance Transport	852.2
Brandon Hire Station Ltd	18/11/2021	Repair And Maintenance Transport	516.05
Brenntag Uk Ltd	29/06/2021	Hired & Contracted Services	1,269.31
Brenntag Uk Ltd	30/06/2021	Equipment Furniture & Materials	583.13
Brenntag Uk Ltd	01/07/2021	Equipment Furniture & Materials	539.57
Brenntag Uk Ltd	19/07/2021	Equipment Furniture & Materials	1,061.23
Brenntag Uk Ltd	30/07/2021	Equipment Furniture & Materials	504.88
Brenntag Uk Ltd	16/08/2021	Equipment Furniture & Materials	1,199.95
Brenntag Uk Ltd	24/08/2021	Equipment Furniture & Materials	569.23
Brenntag Uk Ltd	24/08/2021	Equipment Furniture & Materials	643
Brenntag Uk Ltd	24/08/2021	Equipment Furniture & Materials	1,061.23
Brenntag Uk Ltd	30/08/2021	Equipment Furniture & Materials	561.05
Brenntag Uk Ltd	30/09/2021	Equipment Furniture & Materials	1,045.70
Brenntag Uk Ltd	07/10/2021	Chemicals	1,269.31
Brenntag Uk Ltd	14/10/2021	Chemicals	831.23
Brenntag Uk Ltd	21/10/2021	Chemicals	1,061.23
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
Brent J Sansom Lighting Design Services Ltd	11/05/2021	GF Capital Expenditure	4,770.00
BRG Interim Solutions Ltd	01/10/2021	Professional Fees	1,382.20
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	15/06/2021	Private Education Services	15,646.00
Bridgewater Day Care	08/04/2021	Private Day Care	585
Bridgewater Day Care	08/04/2021	Private Day Care	655
Bridgewater Day Care	08/04/2021	Private Day Care	1,170.00
Bridgewater Day Care	08/04/2021	Private Day Care	2,875.00
Bridgewater Day Care	08/04/2021	Private Day Care	3,990.00
Bridgewater Day Care	08/04/2021	Private Day Care	4,480.00
Bridgewater Day Care	20/05/2021	Private Day Care	585
Bridgewater Day Care	20/05/2021	Private Day Care	610
Bridgewater Day Care	20/05/2021	Private Day Care	945
Bridgewater Day Care	20/05/2021	Private Day Care	2,640.00
Bridgewater Day Care	20/05/2021	Private Day Care	3,750.00
Bridgewater Day Care	20/05/2021	Private Day Care	3,940.00
Bridgewater Day Care	15/06/2021	Private Day Care	6,316.00
Bridgewater Day Care	22/06/2021	Private Day Care	540
Bridgewater Day Care	22/06/2021	Private Day Care	560
Bridgewater Day Care	22/06/2021	Private Day Care	900
Bridgewater Day Care	22/06/2021	Private Day Care	2,455.00
Bridgewater Day Care	22/06/2021	Private Day Care	3,405.00
Bridgewater Day Care	22/06/2021	Private Day Care	3,900.00
Bridgewater Day Care	20/07/2021	Private Day Care	505
Bridgewater Day Care	20/07/2021	Private Day Care	585
Bridgewater Day Care	20/07/2021	Private Day Care	990
Bridgewater Day Care	20/07/2021	Private Day Care	2,655.00
Bridgewater Day Care	20/07/2021	Private Day Care	2,720.00
Bridgewater Day Care	20/07/2021	Private Day Care	5,570.00
Bridgewater Day Care	18/08/2021	Private Day Care	855
Bridgewater Day Care	18/08/2021	Private Day Care	2,370.00
Bridgewater Day Care	18/08/2021	Private Day Care	2,435.00
Bridgewater Day Care	18/08/2021	Private Day Care	4,095.00
Bridgewater Day Care	03/09/2021	Private Day Care	3,790.00
Bridgewater Day Care	05/10/2021	Private Day Care	720
Bridgewater Day Care	05/10/2021	Private Day Care	2,640.00
Bridgewater Day Care	05/10/2021	Private Day Care	2,700.00
Bridgewater Day Care	05/10/2021	Private Day Care	4,230.00
Bridgewater Day Care	19/10/2021	Private Day Care	720
Bridgewater Day Care	19/10/2021	Private Day Care	2,670.00
Bridgewater Day Care	19/10/2021	Private Day Care	2,750.00
Bridgewater Day Care	19/10/2021	Private Day Care	3,330.00
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
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
Bridgewater Day Care	15/03/2022	Private Day Care	900
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	30/07/2021	Payments to Other Local Authorities	1,192.00
Bridgewater High School	30/03/2022	Payments to Other Local Authorities	1,436.50
Bridgewater Home Care	29/07/2021	Voluntary Domiciliary	2,554.00
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	30/04/2021	Professional Fees	4,390.00
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	07/06/2021	Grants to External Bodies	1,500.00
Brighter Better Orrell	28/06/2021	Grants to External Bodies	1,000.00
Brighter Better Orrell	27/09/2021	Payments to Voluntary Organisations	500
Brighter Better Orrell	11/10/2021	Grants to External Bodies	800
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	14/06/2021	Professional Fees	717.25
Bristow & Sutor	26/07/2021	Professional Fees	2,281.75
Bristow & Sutor	26/07/2021	Professional Fees	671.59
Bristow & Sutor	27/07/2021	Professional Fees	728.45
Bristow & Sutor	02/09/2021	Professional Fees	769.37
Bristow & Sutor	25/02/2022	Professional Fees	504.27
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	01/06/2021	Payments to Private Contractors	758.88
Britannia Radio Cars Merseyside Ltd	01/06/2021	Home To School	887.4
Britannia Radio Cars Merseyside Ltd	01/06/2021	Home To School	1,080.00
Britannia Radio Cars Merseyside Ltd	18/06/2021	Payments to Private Contractors	718.88
Britannia Radio Cars Merseyside Ltd	18/06/2021	Home To School	1,646.20
Britannia Radio Cars Merseyside Ltd	18/06/2021	Home To School	2,189.78
Britannia Radio Cars Merseyside Ltd	28/06/2021	Payments to Private Contractors	787.62
Britannia Radio Cars Merseyside Ltd	28/06/2021	Home To School	1,320.00
Britannia Radio Cars Merseyside Ltd	28/06/2021	Home To School	1,785.79
Britannia Radio Cars Merseyside Ltd	24/08/2021	Home To School	1,080.00
Britannia Radio Cars Merseyside Ltd	24/08/2021	Home To School	1,430.10
Britannia Radio Cars Merseyside Ltd	30/09/2021	Payments to Private Contractors	851.38
Britannia Radio Cars Merseyside Ltd	26/10/2021	Home To School	731
Britannia Radio Cars Merseyside Ltd	26/10/2021	Home To School	872
Britannia Radio Cars Merseyside Ltd	26/10/2021	Home To School	6,182.60
Britannia Radio Cars Merseyside Ltd	25/11/2021	Payments to Private Contractors	856.38
Britannia Radio Cars Merseyside Ltd	06/12/2021	Home To School	544
Britannia Radio Cars Merseyside Ltd	06/12/2021	Home To School	784
Britannia Radio Cars Merseyside Ltd	06/12/2021	Home To School	5,251.20
Britannia Radio Cars Merseyside Ltd	04/01/2022	Home To School	878.88
Britannia Radio Cars Merseyside Ltd	06/01/2022	Home To School	1,056.00
Britannia Radio Cars Merseyside Ltd	06/01/2022	Home To School	5,568.40
Britannia Radio Cars Merseyside Ltd	24/01/2022	Home To School	704
Britannia Radio Cars Merseyside Ltd	24/01/2022	Home To School	3,223.25
Britannia Radio Cars Merseyside Ltd	24/01/2022	Payments to Private Contractors	636.99
Britannia Radio Cars Merseyside Ltd	17/02/2022	Home To School	1,120.00
Britannia Radio Cars Merseyside Ltd	17/02/2022	Home To School	2,759.30
Britannia Radio Cars Merseyside Ltd	21/02/2022	Payments to Private Contractors	990.14
British Gas Business	09/09/2021	Electricity	511.18
British Gas Business	12/10/2021	Gas	1,171.88
British Gas Business	23/11/2021	Gas	678.79
British Gas Trading Ltd	17/06/2021	Gas	585.09
British Gas Trading Ltd	28/10/2021	Gas	937.48
British Gas Trading Ltd	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
British Telecommunications plc	26/08/2021	Telecommunications	1,740.51
British Youth Council	19/08/2021	Equipment Furniture & Materials	512
Brook View Care Home	27/04/2021	Permanent Care	10,600.12
Brook View Care Home	27/04/2021	Permanent Care	16,287.85
Brook View Care Home	25/05/2021	Permanent Care	10,600.12
Brook View Care Home	25/05/2021	Permanent Care	12,474.54
Brook View Care Home	22/06/2021	Permanent Care	10,600.12

Brook View Care Home	22/06/2021	Permanent Care	13,753.56
Brook View Care Home	16/07/2021	Permanent Care	10,600.12
Brook View Care Home	16/07/2021	Permanent Care	13,753.56
Brook View Care Home	13/08/2021	Permanent Care	10,600.12
Brook View Care Home	13/08/2021	Permanent Care	13,753.56
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	08/10/2021	Permanent Care	10,600.12
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	27/04/2021	Permanent Care	1,904.36
Brookfield Care Home	27/04/2021	Permanent Care	1,944.36
Brookfield Care Home	25/05/2021	Permanent Care	1,904.36
Brookfield Care Home	25/05/2021	Permanent Care	1,944.36
Brookfield Care Home	22/06/2021	Permanent Care	1,904.36
Brookfield Care Home	22/06/2021	Permanent Care	1,944.36
Brookfield Care Home	16/07/2021	Permanent Care	1,904.36
Brookfield Care Home	16/07/2021	Permanent Care	1,944.36
Brookfield Care Home	13/08/2021	Permanent Care	1,904.36
Brookfield Care Home	13/08/2021	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	08/10/2021	Permanent Care	1,904.36
Brookfield Care Home	08/10/2021	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	08/10/2021	Nursing Care	1,500.80
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	08/10/2021	Respite Care	4,512.00
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	750.4
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
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	750.4
Brookhouse Assets Ltd T/A Willow Lodge Nursing Home	25/02/2022	Respite Care	2,256.00
Brookhouse Contracting Ltd	17/06/2021	GF Capital Expenditure	7,648.50
Brookhouse Contracting Ltd	24/08/2021	GF Capital Expenditure	4,575.00
Brookhouse Contracting Ltd	24/08/2021	Equipment Furniture & Materials	12,106.50
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	14/10/2021	GF Capital Expenditure	8,874.55
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
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	20/04/2021	Nursery Grant Payments	42,070.08
Brooklands Childcare Ltd	20/04/2021	Nursery Grant Payments	49,536.24
Brooklands Childcare Ltd	20/04/2021	Nursery Grant Payments	53,238.12
Brooklands Childcare Ltd	20/04/2021	Nursery Grant Payments	60,219.11
Brooklands Childcare Ltd	01/06/2021	Nursery Grant Payments	544.5
Brooklands Childcare Ltd	01/06/2021	Nursery Grant Payments	1,252.35
Brooklands Childcare Ltd	10/06/2021	Nursery Grant Payments	7,710.93

Brooklands Childcare Ltd	10/06/2021 Nursery Grant Payments	12,100.92
Brooklands Childcare Ltd	10/06/2021 Nursery Grant Payments	13,191.36
Brooklands Childcare Ltd	10/06/2021 Nursery Grant Payments	15,292.69
Brooklands Childcare Ltd	18/06/2021 Nursery Grant Payments	926.25
Brooklands Childcare Ltd	22/07/2021 Nursery Grant Payments	1,852.50
Brooklands Childcare Ltd	22/07/2021 Nursery Grant Payments	12,027.60
Brooklands Childcare Ltd	29/07/2021 Nursery Grant Payments	622.05
Brooklands Childcare Ltd	29/07/2021 Nursery Grant Payments	1,608.75
Brooklands Childcare Ltd	18/08/2021 Private Day Care	559
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	712.5
Brooklands Childcare Ltd	27/09/2021 Nursery Grant Payments	741
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	683.1
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	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	12/10/2021 Payments to Health Authorities	2,353.86
Brookmill Medical Centre	12/10/2021 Payments to Health Authorities	3,520.34
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	07/04/2021 Waste and Recycling	92,079.44
Brosters Environmental Ltd	11/05/2021 Waste and Recycling	115,659.36
Brosters Environmental Ltd	12/07/2021 Waste and Recycling	146,743.10
Brosters Environmental Ltd	09/08/2021 Waste and Recycling	124,778.58
Brosters Environmental Ltd	07/10/2021 Waste and Recycling	122,196.40
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	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	30/04/2021 Insurance Work and Claims	758
Browne Jacobson LLP	30/04/2021 Insurance Work and Claims	1,054.00
Browne Jacobson LLP	30/04/2021 Insurance Work and Claims	6,207.00
Browne Jacobson LLP	04/05/2021 Insurance Work and Claims	1,761.00
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	22/06/2021 Respite Care	1,120.00
Browns Short Break Respite Ltd	05/01/2022 Respite Care	700
Browns Short Break Respite Ltd	25/02/2022 Respite Care	560
Broxap Ltd	28/05/2021 Equipment Furniture & Materials	1,755.00
Broxap Ltd	28/05/2021 Equipment Furniture & Materials	7,266.00
Broxap Ltd	28/05/2021 Equipment Furniture & Materials	10,380.00
Broxap Ltd	01/06/2021 Equipment Furniture & Materials	3,114.00
Broxap Ltd	27/07/2021 Equipment Furniture & Materials	3,294.00
Broxap Ltd	09/08/2021 Grants to External Bodies	3,040.00
Broxap Ltd	31/08/2021 Equipment Furniture & Materials	799
Broxap Ltd	31/08/2021 Equipment Furniture & Materials	3,008.00
Broxap Ltd	03/11/2021 Equipment Furniture & Materials	577
Broxap Ltd	27/01/2022 Equipment Furniture & Materials	3,294.00

Brunswick Ss Recreation Club	20/09/2021	Grants to External Bodies	500
Brunswick Ss Recreation Club	23/09/2021	Payments to Voluntary Organisations	500
Brunswick Ss Recreation Club	24/01/2022	Grants to External Bodies	598
Brushwood Design Ltd	22/06/2021	Direct Materials	5,392.71
Brushwood Design Ltd	25/10/2021	Equipment Furniture & Materials	5,352.75
Brushwood Design Ltd	01/03/2022	Direct Materials	1,513.52
Bruynzeel Storage System Ltd	27/07/2021	GF Capital Expenditure	1,832.00
Bruynzeel Storage System Ltd	04/03/2022	Repairs & Maintenance (Non CPMF)	1,608.00
Bryn Cross Surgery	09/04/2021	Payments to Health Authorities	632.2
BSI	03/08/2021	Computer Software (Licences & Maintenance)	635.82
BSI	03/08/2021	Computer Software (Licences & Maintenance)	635.82
BSI	03/08/2021	Computer Software (Licences & Maintenance)	1,057.36
BT Payment Services Ltd	27/04/2021	Repairs To Equipment	588
BT Payment Services Ltd	27/04/2021	Repairs & Maintenance (Landlord)	1,441.61
BT Payment Services Ltd	27/04/2021	Repairs To Equipment	15,056.70
BT Payment Services Ltd	29/04/2021	Telecommunications	4,045.63
BT Payment Services Ltd	05/05/2021	Telecommunications	4,094.81
BT Payment Services Ltd	13/05/2021	Telecommunications	1,756.71
BT Payment Services Ltd	10/06/2021	GF Capital Expenditure	7,684.00
BT Payment Services Ltd	05/07/2021	Telecommunications	3,911.65
BT Payment Services Ltd	05/07/2021	Telecommunications	4,292.18
BT Payment Services Ltd	30/07/2021	Telecommunications	2,386.85
BT Payment Services Ltd	02/08/2021	Telecommunications	4,159.75
BT Payment Services Ltd	26/08/2021	Telecommunications	1,235.14
BT Payment Services Ltd	26/08/2021	Telecommunications	2,291.66
BT Payment Services Ltd	26/08/2021	Telecommunications	2,467.12
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	15/10/2021	HRA Programmed Works	15,837.12
BT Payment Services Ltd	25/10/2021	Telecommunications	1,756.71
BT Payment Services Ltd	25/10/2021	Telecommunications	2,297.79
BT Payment Services Ltd	28/10/2021	Telecommunications	4,120.74
BT Payment Services Ltd	28/10/2021	Telecommunications	4,244.61
BT Payment Services Ltd	28/10/2021	Telecommunications	4,258.81
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
Buddi Limited	16/06/2021	Professional Fees	1,210.00
Buddi Limited	20/07/2021	Equipment Furniture & Materials	1,200.00
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
Building Bridges (Care Homes) Ltd	11/06/2021	Payments to Voluntary Organisations	3,678.57
Building Software Ltd	16/02/2022	Hired & Contracted Services	13,950.00
Bumblebees	20/04/2021	Nursery Grant Payments	38,968.16
Bumblebees	10/06/2021	Nursery Grant Payments	9,911.71
Bumblebees	29/07/2021	Nursery Grant Payments	514.8
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	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	591.6
Bunzl UK Ltd T/AS Greenham	16/06/2021	Agresso Warehouse Control Account	706.75
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	565.4
Bunzl UK Ltd T/AS Greenham	15/02/2022	Direct Materials	1,140.00
Bureau Veritas UK Ltd	12/04/2021	Hired & Contracted Services	1,749.90
Bureau Veritas UK Ltd	29/04/2021	Insurance Work and Claims	18,831.89
Bureau Veritas UK Ltd	01/06/2021	Insurance Work and Claims	22,223.08
Bureau Veritas UK Ltd	14/07/2021	Insurance Work and Claims	17,701.13
Bureau Veritas UK Ltd	30/07/2021	Insurance Work and Claims	21,752.19
Bureau Veritas UK Ltd	27/08/2021	Insurance Work and Claims	17,171.50
Bureau Veritas UK Ltd	30/09/2021	Insurance Work and Claims	22,223.50
Bureau Veritas UK Ltd	19/10/2021	Hired & Contracted Services	1,749.90
Bureau Veritas UK Ltd	22/10/2021	Insurance Work and Claims	15,091.35
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	30/07/2021	Payments to Other Local Authorities	3,332.00
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
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	26/04/2021	Nursery Grant Payments	48,396.82
Busy Bees Nursery - Wigan Scholes	01/06/2021	Nursery Grant Payments	598.95
Busy Bees Nursery - Wigan Scholes	10/06/2021	Nursery Grant Payments	11,668.64
Busy Bees Nursery - Wigan Scholes	29/07/2021	Nursery Grant Payments	707.85
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
Busy Bees Nursery - Wigan Scholes	21/09/2021	Private Day Care	588
Busy Bees Nursery - Wigan Scholes	02/11/2021	Nursery Grant Payments	29,787.96
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

Busy Bees Nursery - Wigan Scholes	13/01/2022	Private Domiciliary	539
Busy Bees Nursery - Wigan Scholes	13/01/2022	Private Domiciliary	603
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
Butterflies Group	12/10/2021	Payments to Voluntary Organisations	500
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	23/09/2021	Payments to Voluntary Organisations	500
Buzz Bee Mini Travel	15/04/2021	Home To School	4,945.00
Buzz Bee Mini Travel	26/05/2021	Home To School	2,095.00
Buzz Bee Mini Travel	10/06/2021	Home To School	4,180.00
Buzz Bee Mini Travel	19/07/2021	Home To School	3,960.00
Buzz Bee Mini Travel	10/08/2021	Home To School	3,300.00
Buzz Bee Mini Travel	12/10/2021	Home To School	4,864.00
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	19/04/2021	Home To School	2,254.00
Buzz2Go Minibuses Ltd	19/04/2021	Home To School	5,630.00
Buzz2Go Minibuses Ltd	19/04/2021	Home To School	22,020.00
Buzz2Go Minibuses Ltd	24/05/2021	Home To School	980
Buzz2Go Minibuses Ltd	24/05/2021	Home To School	2,600.00
Buzz2Go Minibuses Ltd	24/05/2021	Home To School	10,050.00
Buzz2Go Minibuses Ltd	28/06/2021	Home To School	1,862.00
Buzz2Go Minibuses Ltd	28/06/2021	Home To School	4,940.00
Buzz2Go Minibuses Ltd	28/06/2021	Home To School	19,095.00
Buzz2Go Minibuses Ltd	15/07/2021	Home To School	4,680.00
Buzz2Go Minibuses Ltd	15/07/2021	Home To School	18,090.00
Buzz2Go Minibuses Ltd	26/08/2021	Home To School	3,900.00
Buzz2Go Minibuses Ltd	26/08/2021	Home To School	14,625.00
Buzz2Go Minibuses Ltd	21/10/2021	Home To School	4,645.00
Buzz2Go Minibuses Ltd	21/10/2021	Home To School	8,598.96
Buzz2Go Minibuses Ltd	21/10/2021	Home To School	14,310.00
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	14/04/2021	Payments to Private Contractors	564.9
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,051.20
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,094.83
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,178.40
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	14/04/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,317.68
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	20/05/2021	Payments to Voluntary Organisations	4,815.06
By The Bridge North West	15/06/2021	Payments to Voluntary Organisations	3,842.75
By The Bridge North West	15/06/2021	Payments to Voluntary Organisations	4,051.20
By The Bridge North West	15/06/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	16/06/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	16/06/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	15/07/2021	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	15/07/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	15/07/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	15/07/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	15/07/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	02/08/2021	Payments to Voluntary Organisations	1,958.65
By The Bridge North West	11/08/2021	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	11/08/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	11/08/2021	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	11/08/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	11/08/2021	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,051.20
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,380.00
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,526.00
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	14/09/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	12/11/2021	Payments to Voluntary Organisations	4186.24
By The Bridge North West	12/11/2021	Payments to Voluntary Organisations	4526
By The Bridge North West	12/11/2021	Payments to Voluntary Organisations	4669.71

By The Bridge North West	12/11/2021	Payments to Voluntary Organisations	4765.01
By The Bridge North West	12/11/2021	Payments to Voluntary Organisations	4765.01
By The Bridge North West	12/11/2021	Payments to Voluntary Organisations	4669.71
By The Bridge North West	20/12/2021	Payments to Voluntary Organisations	4,051.20
By The Bridge North West	20/12/2021	Payments to Voluntary Organisations	4,380.00
By The Bridge North West	20/12/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	20/12/2021	Payments to Voluntary Organisations	4,519.07
By The Bridge North West	20/12/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	20/12/2021	Payments to Voluntary Organisations	4,611.30
By The Bridge North West	24/01/2022	Payments to Voluntary Organisations	4,186.24
By The Bridge North West	24/01/2022	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	24/01/2022	Payments to Voluntary Organisations	4,669.71
By The Bridge North West	24/01/2022	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	24/01/2022	Payments to Voluntary Organisations	4,765.01
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	715.52
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	730.12
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	2,108.90
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	2,151.94
By The Bridge North West	15/02/2022	Payments to Voluntary Organisations	2,432.77
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 P Davidson & Sons Ltd.	23/04/2021	Direct Materials	1,037.68
C P Davidson & Sons Ltd.	02/06/2021	Direct Materials	841.12
C P Davidson & Sons Ltd.	02/06/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	02/06/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	02/06/2021	Stock Purchases	1,368.30
C P Davidson & Sons Ltd.	07/06/2021	Direct Materials	1,119.18
C P Davidson & Sons Ltd.	15/06/2021	Subcontracted Repairs	10,687.90
C P Davidson & Sons Ltd.	18/06/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	13/07/2021	Direct Materials	1,732.22
C P Davidson & Sons Ltd.	27/07/2021	Direct Materials	1,446.24
C P Davidson & Sons Ltd.	10/08/2021	Direct Materials	1,238.00
C P Davidson & Sons Ltd.	23/08/2021	Direct Materials	680.53
C P Davidson & Sons Ltd.	26/08/2021	Vehicle and Plant Hire	540
C P Davidson & Sons Ltd.	26/08/2021	Vehicle and Plant Hire	2,600.00
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.	04/10/2021	Subcontracted Repairs	15,836.44
C P Davidson & Sons Ltd.	19/10/2021	Subcontracted Repairs	1,506.01
C P Davidson & Sons Ltd.	19/10/2021	Direct Materials	1,218.00
C P Davidson & Sons Ltd.	25/10/2021	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	25/10/2021	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	25/10/2021	Vehicle and Plant Hire	4,180.00
C P Davidson & Sons Ltd.	28/10/2021	Vehicle and Plant Hire	4,180.00
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	04/08/2021	GF Capital Expenditure	980
C P Grimshaw	08/11/2021	Payments to Private Contractors	660
C P L Heating & Plumbing Ltd	17/06/2021	GF Capital Expenditure	1,270.00
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
Cabinet Office	12/04/2021	Professional Fees	1,759.90
Cabinet Office	13/04/2021	Printing & Stationery Supplies	1,826.65
Cabinet Office	20/05/2021	Equipment Furniture & Materials	684.71
Cabinet Office	21/06/2021	Professional Fees	570.6
Caddick Construction (NW) Limited	09/04/2021	HRA Capital Expenditure	372,096.87
Caddick Construction (NW) Limited	11/05/2021	HRA Capital Expenditure	380,885.31
Caddick Construction (NW) Limited	07/06/2021	HRA Capital Expenditure	428,210.59
Caddick Construction (NW) Limited	05/07/2021	HRA Capital Expenditure	430,339.75
Caddick Construction (NW) Limited	23/07/2021	HRA Capital Expenditure	438,971.65
Caddick Construction (NW) Limited	10/09/2021	HRA Capital Expenditure	463,904.06
Caddick Construction (NW) Limited	12/10/2021	HRA Capital Expenditure	464,581.18
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	23/09/2021	Repairs & Maintenance (Landlord)	654
Caden Radio Ltd	10/01/2022	Repairs & Maintenance (Landlord)	763
Caden Radio Ltd	30/03/2022	Equipment Furniture & Materials	872
Cadent Gas Limited	07/04/2021	Insurance Work and Claims	751.22
Cadent Gas Limited	22/04/2021	HRA Capital Expenditure	799.2
Cadent Gas Limited	22/04/2021	HRA Capital Expenditure	799.2
Cadent Gas Limited	22/04/2021	HRA Capital Expenditure	799.2
Cadent Gas Limited	14/05/2021	HRA Capital Expenditure	612
Cadent Gas Limited	25/05/2021	HRA Capital Expenditure	1,192.80
Cadent Gas Limited	17/06/2021	HRA Capital Expenditure	1,200.00
Cadent Gas Limited	21/06/2021	HRA Capital Expenditure	915.6
Cadent Gas Limited	16/07/2021	HRA Capital Expenditure	1,746.00
Cadent Gas Limited	21/07/2021	HRA Capital Expenditure	1,866.00
Cadent Gas Limited	29/07/2021	HRA Capital Expenditure	1,074.00
Cadent Gas Limited	29/07/2021	HRA Capital Expenditure	1,614.00
Cadent Gas Limited	02/08/2021	HRA Repairs to Void Properties	606
Cadent Gas Limited	06/08/2021	HRA Repairs to Void Properties	610
Cadent Gas Limited	11/08/2021	HRA Capital Expenditure	1,020.00
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
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
CAIS Ltd	09/04/2021	Professional Fees	3,500.00
CAIS Ltd	09/04/2021	Professional Fees	3,500.00
Calder Lodge Limited	16/02/2022	Private Education Services	13,000.00
Calder Lodge Limited	23/03/2022	Private Education Services	3,240.00
Calm Training Ltd	07/06/2021	Professional Fees	5,611.73
Calm Training Ltd	30/07/2021	Professional Fees	6,207.87
Calm Training Ltd	06/08/2021	Professional Fees	1,397.00
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	16/04/2021	Private Education Services	6,633.33
Cambian Childcare Ltd	16/04/2021	Private Education Services	13,833.33
Cambian Childcare Ltd	16/04/2021	Private Education Services	13,905.28
Cambian Childcare Ltd	16/04/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	16/04/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	16/04/2021	Private Education Services	14,675.67
Cambian Childcare Ltd	16/04/2021	Private Education Services	14,675.67
Cambian Childcare Ltd	23/04/2021	Payments to Voluntary Organisations	19,928.70
Cambian Childcare Ltd	26/05/2021	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	07/06/2021	Payments to Voluntary Organisations	19,928.70
Cambian Childcare Ltd	11/06/2021	Payments to Voluntary Organisations	32,400.00
Cambian Childcare Ltd	11/06/2021	Payments to Voluntary Organisations	1,080.00
Cambian Childcare Ltd	11/06/2021	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	01/07/2021	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	01/07/2021	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	02/08/2021	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	02/08/2021	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	03/08/2021	Private Education Services	14,229.00
Cambian Childcare Ltd	12/08/2021	Private Education Services	1,900.00

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	06/10/2021	Payments to Voluntary Organisations	20,592.99
Cambian Childcare Ltd	06/10/2021	Payments to Voluntary Organisations	25,021.34
Cambian Childcare Ltd	06/10/2021	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	06/10/2021	Payments to Voluntary Organisations	33,480.00
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	27/04/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	25/05/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	22/06/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	16/07/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	13/08/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	10/09/2021	Permanent Care	14,400.00
Cambian Sign Post Ltd	08/10/2021	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	08/07/2021	GF Capital Expenditure	2,735.00
Campbell Scientific Ltd	12/10/2021	Equipment Furniture & Materials	13,681.00
Canal & River Trust	21/04/2021	Professional Fees	2,400.00
Canal & River Trust	04/06/2021	Professional Fees	1,493.75
Canal & River Trust	09/06/2021	Rent	885.98
Canal & River Trust	22/06/2021	Professional Fees	625
Canal & River Trust	15/07/2021	Equipment Furniture & Materials	5,000.00
Canal & River Trust	19/07/2021	Professional Fees	1,095.00
Canal & River Trust	04/08/2021	Professional Fees	825
Canal & River Trust	21/10/2021	Professional Fees	1,225.00
Canal & River Trust	26/10/2021	Professional Fees	1,322.50
Canal & River Trust	08/12/2021	Professional Fees	822.5
Canal & River Trust	28/01/2022	Hired & Contracted Services	5,000.00
Cansford Laboratories Limited	03/08/2021	Professional Fees	534
Capita Business Services Ltd	15/04/2021	Computer Software (Licences & Maintenance)	169,352.56
Capita Business Services Ltd	10/05/2021	Computer Software (Licences & Maintenance)	18,696.00
Capita Business Services Ltd	10/05/2021	Computer Software (Licences & Maintenance)	20,000.00
Capita Business Services Ltd	12/05/2021	Computer Software (Licences & Maintenance)	19,500.00
Capita Business Services Ltd	15/07/2021	Equipment Furniture & Materials	1,492.00
Capita Business Services Ltd	23/09/2021	Computer Software (Licences & Maintenance)	2,000.00
Capita ESS Limited	08/04/2021	Books, Publications and Resources	3,000.00
Capita ESS Limited	08/04/2021	Books, Publications and Resources	3,000.00
Capita ESS Limited	25/05/2021	Computer Software (Licences & Maintenance)	180,988.00
Capita ESS Limited	08/06/2021	Computer Software (Licences & Maintenance)	500
Capita ESS Limited	29/07/2021	Computer Software (Licences & Maintenance)	53,640.07
Capita Property & Infrastructure LTD	28/02/2022	Professional Fees	62,190.00
Captains Lane Community Centre	25/06/2021	Payments to Voluntary Organisations	500
Cardinall Heenan House	27/04/2021	Permanent Care	2,215.32
Cardinall Heenan House	27/04/2021	Permanent Care	2,380.28
Cardinall Heenan House	25/05/2021	Permanent Care	2,215.32
Cardinall Heenan House	25/05/2021	Permanent Care	2,380.28
Cardinall Heenan House	22/06/2021	Permanent Care	2,529.48
Cardinall Heenan House	22/06/2021	Permanent Care	2,717.82

Cardinall Heenan House	16/07/2021	Permanent Care	2,305.08
Cardinall Heenan House	16/07/2021	Permanent Care	2,476.72
Cardinall Heenan House	13/08/2021	Permanent Care	2,305.08
Cardinall Heenan House	13/08/2021	Permanent Care	2,476.72
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	08/10/2021	Permanent Care	2,305.08
Cardinall Heenan House	08/10/2021	Permanent Care	2,476.72
Cardinall Heenan House	08/10/2021	Permanent Care	3,951.57
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	09/12/2021	GF Capital Expenditure	2,690.00
Care 4 Children Residential Services Ltd	14/04/2021	Payments to Voluntary Organisations	1,785.70
Care 4 Children Residential Services Ltd	14/04/2021	Payments to Voluntary Organisations	5,357.10
Care 4 Children Residential Services Ltd	26/05/2021	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	18/06/2021	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	23/06/2021	Payments to Private Contractors	5,800.00
Care 4 Children Residential Services Ltd	15/07/2021	Payments to Voluntary Organisations	5,357.10
Care 4 Children Residential Services Ltd	11/08/2021	Payments to Voluntary Organisations	5,535.67
Care 4 Children Residential Services Ltd	16/08/2021	Private Education Services	6,400.00
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	13/07/2021	Payments to Voluntary Organisations	18,778.54
Care Afloat Ltd	13/07/2021	Payments to Voluntary Organisations	25,607.10
Care Afloat Ltd	15/07/2021	Payments to Voluntary Organisations	4,267.90
Care Afloat Ltd	15/07/2021	Payments to Voluntary Organisations	26,460.67
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 at Home Group	17/05/2021	Private Domiciliary	512.16
Care Choice North West Limited	09/04/2021	Private Domiciliary	802
Care Choice North West Limited	09/04/2021	Private Domiciliary	802
Care Choice North West Limited	09/04/2021	Private Domiciliary	822.05
Care Choice North West Limited	09/04/2021	Private Domiciliary	878.19
Care Choice North West Limited	09/04/2021	Private Domiciliary	950.37
Care Choice North West Limited	09/04/2021	Private Domiciliary	978.44
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,018.54
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,078.69
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,142.85
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,154.88
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,279.19
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,359.39
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,363.40
Care Choice North West Limited	09/04/2021	Private Domiciliary	1,423.55
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,159.88
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,324.29
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,356.37
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,456.62
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,484.69
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	09/04/2021	Private Domiciliary	3,625.04
Care Choice North West Limited	09/04/2021	Private Domiciliary	4,098.22
Care Choice North West Limited	09/04/2021	Private Domiciliary	18,293.62
Care Choice North West Limited	09/04/2021	Private Domiciliary	18,931.21
Care Choice North West Limited	20/04/2021	Private Domiciliary	942.35
Care Choice North West Limited	20/04/2021	Private Domiciliary	950.37
Care Choice North West Limited	20/04/2021	Private Domiciliary	970.42
Care Choice North West Limited	20/04/2021	Private Domiciliary	1,018.54
Care Choice North West Limited	20/04/2021	Private Domiciliary	1,223.05
Care Choice North West Limited	20/04/2021	Private Domiciliary	1,407.51
Care Choice North West Limited	20/04/2021	Private Domiciliary	1,455.63
Care Choice North West Limited	20/04/2021	Private Domiciliary	3,492.71
Care Choice North West Limited	20/04/2021	Private Domiciliary	3,568.90
Care Choice North West Limited	20/04/2021	Private Domiciliary	3,576.92
Care Choice North West Limited	20/04/2021	Private Domiciliary	3,633.06
Care Choice North West Limited	20/04/2021	Private Domiciliary	18,133.22
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	1,263.36

Care Choice North West Limited	20/04/2021	Payments to Private Contractors	1,323.52
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	3,489.28
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	3,605.00
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	3,609.60
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	4,657.80
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	5,053.44
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	6,316.80
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	6,342.28
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	8,422.40
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	9,024.00
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	10,402.12
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	14,126.28
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	27,155.52
Care Choice North West Limited	20/04/2021	Payments to Private Contractors	27,973.40
Care Choice North West Limited	29/04/2021	Voluntary Domiciliary	21,603.00
Care Choice North West Limited	13/05/2021	Private Domiciliary	955.3
Care Choice North West Limited	13/05/2021	Private Domiciliary	971.7
Care Choice North West Limited	13/05/2021	Private Domiciliary	1,033.20
Care Choice North West Limited	13/05/2021	Private Domiciliary	1,176.70
Care Choice North West Limited	13/05/2021	Private Domiciliary	1,492.40
Care Choice North West Limited	13/05/2021	Private Domiciliary	1,504.70
Care Choice North West Limited	13/05/2021	Private Domiciliary	1,521.10
Care Choice North West Limited	13/05/2021	Private Domiciliary	2,017.20
Care Choice North West Limited	13/05/2021	Private Domiciliary	3,497.30
Care Choice North West Limited	13/05/2021	Private Domiciliary	3,616.20
Care Choice North West Limited	13/05/2021	Private Domiciliary	3,681.80
Care Choice North West Limited	13/05/2021	Private Domiciliary	20,356.50
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	1,313.34
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	1,375.88
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	3,627.32
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	3,747.10
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	3,752.40
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	4,841.55
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	5,253.36
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	6,566.70
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	6,592.67
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	8,755.60
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	10,812.53
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	11,337.34
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	14,112.84
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	14,680.47
Care Choice North West Limited	14/05/2021	Payments to Private Contractors	19,179.48
Care Choice North West Limited	25/05/2021	Private Domiciliary	820
Care Choice North West Limited	25/05/2021	Private Domiciliary	955.3
Care Choice North West Limited	25/05/2021	Private Domiciliary	971.7
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,266.90
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,488.30
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,607.20
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,631.80
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,640.00
Care Choice North West Limited	25/05/2021	Private Domiciliary	2,911.00
Care Choice North West Limited	25/05/2021	Private Domiciliary	3,111.90
Care Choice North West Limited	25/05/2021	Private Domiciliary	3,546.50
Care Choice North West Limited	25/05/2021	Private Domiciliary	20,147.40
Care Choice North West Limited	25/05/2021	Private Domiciliary	820
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,004.50
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,299.70
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,394.00
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,504.70
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,517.00
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,525.20
Care Choice North West Limited	25/05/2021	Private Domiciliary	1,631.80
Care Choice North West Limited	25/05/2021	Private Domiciliary	2,788.00
Care Choice North West Limited	25/05/2021	Private Domiciliary	3,234.90
Care Choice North West Limited	25/05/2021	Private Domiciliary	3,472.70
Care Choice North West Limited	25/05/2021	Private Domiciliary	19,770.20
Care Choice North West Limited	28/05/2021	Private Domiciliary	963.5
Care Choice North West Limited	28/05/2021	Private Domiciliary	975.8
Care Choice North West Limited	28/05/2021	Private Domiciliary	1,033.20
Care Choice North West Limited	28/05/2021	Private Domiciliary	1,176.70
Care Choice North West Limited	28/05/2021	Private Domiciliary	1,410.40
Care Choice North West Limited	28/05/2021	Private Domiciliary	1,422.70
Care Choice North West Limited	28/05/2021	Private Domiciliary	1,517.00
Care Choice North West Limited	28/05/2021	Private Domiciliary	2,681.40
Care Choice North West Limited	28/05/2021	Private Domiciliary	3,374.30
Care Choice North West Limited	28/05/2021	Private Domiciliary	3,640.80
Care Choice North West Limited	28/05/2021	Private Domiciliary	3,780.20
Care Choice North West Limited	28/05/2021	Private Domiciliary	19,671.80
Care Choice North West Limited	03/06/2021	Private Domiciliary	975.8
Care Choice North West Limited	03/06/2021	Private Domiciliary	1,012.70
Care Choice North West Limited	03/06/2021	Private	

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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	733.9
Care Choice North West Limited	14/12/2021	Private Domiciliary	787.2
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	733.9
Care Choice North West Limited	14/12/2021	Private Domiciliary	738
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	709.3
Care Choice North West Limited	21/12/2021	Private Domiciliary	770.8
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
Care Choice North West Limited	18/01/2022	Private Domiciliary	709.3
Care Choice North West Limited	18/01/2022	Private Domiciliary	770.8
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	709.3
Care Choice North West Limited	18/01/2022	Private Domiciliary	766.7
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	561.7

Care Choice North West Limited	28/02/2022	Private Domiciliary	951.2
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	524.8
Care Choice North West Limited	09/03/2022	Private Domiciliary	528.9
Care Choice North West Limited	09/03/2022	Private Domiciliary	676.5
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
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	504.8
Care Choice North West Limited	22/03/2022	Private Domiciliary	758.5
Care Choice North West Limited	22/03/2022	Private Domiciliary	791.3
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	508.9
Care Choice North West Limited	24/03/2022	Private Domiciliary	967.6
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

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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	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
Caring Alternatives Ltd	08/03/2022	Permanent Care	568
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	12/04/2021	Professional Fees	1,150.00
Caritas Care Ltd	09/06/2021	Payments to Voluntary Organisations	4,747.16
Caritas Care Ltd	26/08/2021	Payments to Voluntary Organisations	1,642.86
Caritas Care Ltd	04/11/2021	Professional Fees	32320
Carla Coley Therapeutic Services	12/04/2021	Professional Fees	540
Carla Coley Therapeutic Services	12/04/2021	Professional Fees	1,000.00
Carla Coley Therapeutic Services	12/04/2021	Professional Fees	1,000.00
Carley Daines & Partners Ltd	14/04/2021	GF Capital Expenditure	785
Carley Daines & Partners Ltd	05/05/2021	GF Capital Expenditure	1,275.00
Carley Daines & Partners Ltd	09/06/2021	GF Capital Expenditure	1,000.00
Carley Daines & Partners Ltd	05/07/2021	GF Capital Expenditure	2,510.00
Carley Daines & Partners Ltd	06/08/2021	GF Capital Expenditure	2,000.00
Carley Daines & Partners Ltd	06/08/2021	GF Capital Expenditure	4,382.00
Carley Daines & Partners Ltd	21/10/2021	GF Capital Expenditure	575
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
Carley Daines & Partners Ltd	16/03/2022	HRA Capital Expenditure	1,275.00
Carlton Fuels	05/08/2021	Equipment Furniture & Materials	600.75
Carmel College	17/01/2022	Private Education Services	4,731.82
Carmel College	07/02/2022	Private Education Services	4,731.82
C'ART Art Transport Limited	18/03/2022	Equipment Furniture & Materials	1,118.00
Carter Brown - The Expert Service Limited	18/05/2021	Professional Fees	1,460.10
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	16/07/2021	Payments to Private Contractors	6,683.88
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,161.30
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,161.30
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,161.30
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,400.01
CAS Behavioural Health LTD	16/07/2021	Payments to Private Contractors	7,400.01
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	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
Casa Lettings Ltd	02/08/2021	Payments to Private Contractors	500
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	09/03/2022	Professional Fees	11,172.50
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	06/04/2021	Private Day Care	720
CAST NW Ltd	06/04/2021	Private Day Care	2,640.00
CAST NW Ltd	25/05/2021	Private Day Care	600
CAST NW Ltd	25/05/2021	Private Day Care	900
CAST NW Ltd	25/05/2021	Private Day Care	1,020.00
CAST NW Ltd	25/05/2021	Private Day Care	3,360.00
CAST NW Ltd	15/06/2021	Private Day Care	2,493.00
CAST NW Ltd	29/06/2021	Private Day Care	720
CAST NW Ltd	29/06/2021	Private Day Care	2,640.00
CAST NW Ltd	27/07/2021	Private Day Care	600
CAST NW Ltd	27/07/2021	Private Day Care	900
CAST NW Ltd	27/07/2021	Private Day Care	3,300.00
CAST NW Ltd	03/09/2021	Private Day Care	1,496.00
CAST NW Ltd	23/09/2021	Private Day Care	720
CAST NW Ltd	23/09/2021	Private Day Care	900
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	26/10/2021	Private Day Care	720
CAST NW Ltd	26/10/2021	Private Day Care	2,400.00
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
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
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
CAST NW Ltd	28/02/2022	Private Day Care	2,700.00
CAST NW Ltd	09/03/2022	Private Day Care	720
CAST NW Ltd	09/03/2022	Private Day Care	780
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	21/04/2021	Agresso Warehouse Control Account	630
Castings Services Ltd	22/04/2021	Agresso Warehouse Control Account	500
Castings Services Ltd	22/04/2021	Agresso Warehouse Control Account	765
Castings Services Ltd	26/04/2021	Agresso Warehouse Control Account	1,125.00
Castings Services Ltd	03/06/2021	Agresso Warehouse Control Account	1,800.00
Castings Services Ltd	08/07/2021	Agresso Warehouse Control Account	1,770.00
Castings Services Ltd	02/08/2021	Direct Materials	570
Castings Services Ltd	26/08/2021	Agresso Warehouse Control Account	580
Castings Services Ltd	31/08/2021	Agresso Warehouse Control Account	541.5
Castings Services Ltd	11/10/2021	Agresso Warehouse Control Account	1,770.00
Castings Services Ltd	11/10/2021	Agresso Warehouse Control Account	1,800.00
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
Castings Services Ltd	24/03/2022	Agresso Warehouse Control Account	1,160.00
Castle Fire Limited	29/03/2022	Repairs & Maintenance (Non CPMF)	655.95
Castle Hill Kids Club Ltd	29/04/2021	Equipment Furniture & Materials	3,300.00
Castle Hill Kids Club Ltd	17/06/2021	Equipment Furniture & Materials	1,200.00
Castle Hill Kids Club Ltd	13/08/2021	Grants to External Bodies	9,000.00
Cavalry Healthcare Ltd	06/05/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	06/05/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	06/05/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	01/06/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	15/06/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	15/06/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	530.55
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	03/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	18/08/2021	Private Domicilliary	552.55
Cavalry Healthcare Ltd	18/08/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	08/09/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	21/09/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	26/10/2021	Private Domicilliary	557.7
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	500.3
Cavalry Healthcare Ltd	03/12/2021	Private Domicilliary	557.7
Cavalry Healthcare Ltd	25/02/2022	Private Domicilliary	557.7
Cavalry Healthcare Ltd	25/02/2022	Private Domicilliary	557.7
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.53
Cavalry Healthcare Ltd	09/03/2022	Private Domicilliary	557.7

Cavalry Healthcare Ltd	09/03/2022	Private Domiciliary	557.7
Cavalry Healthcare Ltd	09/03/2022	Private Domiciliary	557.7
Cavalry Healthcare Ltd	09/03/2022	Private Domiciliary	557.7
Cavalry Healthcare Ltd	09/03/2022	Private Domiciliary	557.7
Cavalry Healthcare Ltd	09/03/2022	Private Domiciliary	557.7
CBRE Limited	24/05/2021	Professional Fees	55,500.00
CBRE Limited	27/08/2021	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	12/04/2021	Rent	1,144.50
CBRE LTD	27/04/2021	Rent	1,144.50
CBRE LTD	27/04/2021	Hired & Contracted Services	2,207.37
CBRE LTD	27/04/2021	Rent	2,325.06
CBRE LTD	27/04/2021	Hired & Contracted Services	16,837.36
CBRE LTD	05/05/2021	Rent	6,132.04
CBRE LTD	05/05/2021	Rent	7,970.66
CBRE LTD	05/05/2021	Rent	30,609.12
CBRE LTD	05/05/2021	Rent	31,938.77
CBRE LTD	19/05/2021	Hired & Contracted Services	2,902.35
CBRE LTD	19/05/2021	Hired & Contracted Services	14,481.49
CBRE LTD	21/05/2021	Hired & Contracted Services	2,384.14
CBRE LTD	03/06/2021	Payments to Private Contractors	6,776.00
CBRE LTD	15/06/2021	Rent	3,605.86
CBRE LTD	15/06/2021	Rent	3,941.42
CBRE LTD	15/06/2021	Rent	13,143.39
CBRE LTD	15/06/2021	Rent	36,370.25
CBRE LTD	15/06/2021	Rent	55,738.55
CBRE LTD	15/06/2021	Rent	185,512.98
CBRE LTD	06/07/2021	Rent	2,130.76
CBRE LTD	11/08/2021	Rent	4,891.50
CBRE LTD	17/08/2021	Hired & Contracted Services	761.56
CBRE LTD	20/08/2021	Rent	25,565.12
CBRE LTD	23/08/2021	Hired & Contracted Services	1,931.32
CBRE LTD	23/08/2021	Hired & Contracted Services	3,211.21
CBRE LTD	23/08/2021	Hired & Contracted Services	20,748.96
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
CCATS Ltd	25/06/2021	Professional Fees	540
CDN Networks Ltd	07/07/2021	Telecommunications	3,060.00
CDN Networks Ltd	02/11/2021	Equipment Furniture & Materials	2500
CEL Solicitors	12/05/2021	Professional Fees	912
CEL Solicitors	07/06/2021	Professional Fees	935
CEL Solicitors	09/06/2021	Professional Fees	1,100.00

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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	2,196.00
Century Healthcare Ltd	05/01/2022	Respite Care	2,500.00
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	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	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	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
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
Cestrian Loos Ltd	12/10/2021	Equipment Hire	795
CFS Care Ltd	05/10/2021	Payments to Voluntary Organisations	3,600.00
CFS Care Ltd	25/10/2021	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	25/10/2021	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	25/10/2021	Payments to Voluntary Organisations	5,142.86
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	12/04/2021	Professional Fees	2,310.00
Changing Minds LTD	25/06/2021	Professional Fees	560
Changing Minds LTD	25/06/2021	Professional Fees	2,310.00
Changing Minds LTD	19/01/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	05/08/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	05/08/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	05/10/2021	Professional Fees	1,120.00
Changing Minds Wellbeing Ltd	12/10/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	12/10/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	12/10/2021	Professional Fees	2,310.00
Changing Minds Wellbeing Ltd	20/10/2021	Professional Fees	505
Changing Minds Wellbeing Ltd	20/10/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	20/10/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	20/10/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	20/10/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	20/10/2021	Professional Fees	2,310.00
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
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	560
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840
Changing Minds Wellbeing Ltd	15/12/2021	Professional Fees	840
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
Changing Minds Wellbeing Ltd	11/02/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	11/02/2022	Professional Fees	840
Changing Minds Wellbeing Ltd	15/02/2022	Professional Fees	840
Changing Minds Wellbeing Ltd	22/02/2022	Professional Fees	840
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	840
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	840
Changing Minds Wellbeing Ltd	24/02/2022	Professional Fees	840
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
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	11/03/2022	Professional Fees	840
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
Changing Minds Wellbeing Ltd	22/03/2022	Professional Fees	560
Changing Minds Wellbeing Ltd	22/03/2022	Professional Fees	840
Chaplin Electrical Ltd	12/04/2021	Equipment Furniture & Materials	966
Charanga Ltd	20/12/2021	Equipment Furniture & Materials	2,250.00
Charlene Campbell T/A Time 2 Shine Play Therapy	14/06/2021	Professional Fees	1,500.00
Charlene Campbell T/A Time 2 Shine Play Therapy	14/06/2021	Professional Fees	1,500.00
Charlene Campbell T/A Time 2 Shine Play Therapy	14/06/2021	Professional Fees	1,500.00
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
Chassis & Cab Specialists Ltd	16/04/2021	Subcontracted Repairs	989
Chassis & Cab Specialists Ltd	16/04/2021	Subcontracted Repairs	2,478.98
Chassis & Cab Specialists Ltd	29/04/2021	Subcontracted Repairs	1,600.00
Chassis & Cab Specialists Ltd	29/04/2021	Subcontracted Repairs	2,704.26
Chassis & Cab Specialists Ltd	27/05/2021	Subcontracted Repairs	1,073.00
Chassis & Cab Specialists Ltd	27/05/2021	Subcontracted Repairs	3,076.18
Chassis & Cab Specialists Ltd	07/06/2021	Subcontracted Repairs	1,666.20
Chassis & Cab Specialists Ltd	21/06/2021	Subcontracted Repairs	1,745.00
Chassis & Cab Specialists Ltd	21/06/2021	Subcontracted Repairs	1,990.47
Chassis & Cab Specialists Ltd	21/06/2021	Subcontracted Repairs	798.29
Chassis & Cab Specialists Ltd	21/06/2021	Subcontracted Repairs	2,260.00
Chassis & Cab Specialists Ltd	21/06/2021	Subcontracted Repairs	2,453.00
Chassis & Cab Specialists Ltd	13/07/2021	Subcontracted Repairs	1,937.00
Chassis & Cab Specialists Ltd	27/07/2021	Subcontracted Repairs	1,765.00
Chassis & Cab Specialists Ltd	27/07/2021	Subcontracted Repairs	2,161.63
Chassis & Cab Specialists Ltd	05/08/2021	Subcontracted Repairs	776

Chassis & Cab Specialists Ltd	05/08/2021	Subcontracted Repairs	1,602.00
Chassis & Cab Specialists Ltd	05/08/2021	Subcontracted Repairs	1,831.22
Chassis & Cab Specialists Ltd	05/08/2021	Subcontracted Repairs	1,865.00
Chassis & Cab Specialists Ltd	05/08/2021	Subcontracted Repairs	3,538.13
Chassis & Cab Specialists Ltd	05/08/2021	Subcontracted Repairs	4,440.08
Chassis & Cab Specialists Ltd	27/08/2021	Subcontracted Repairs	1,255.00
Chassis & Cab Specialists Ltd	27/08/2021	Subcontracted Repairs	1,865.00
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	19/10/2021	Subcontracted Repairs	1,020.82
Chassis & Cab Specialists Ltd	19/10/2021	Subcontracted Repairs	2,041.00
Chassis & Cab Specialists Ltd	19/10/2021	Subcontracted Repairs	2,281.60
Chassis & Cab Specialists Ltd	19/10/2021	Subcontracted Repairs	2,316.00
Chassis & Cab Specialists Ltd	22/10/2021	Subcontracted Repairs	1,667.00
Chassis & Cab Specialists Ltd	28/10/2021	Subcontracted Repairs	2,367.00
Chassis & Cab Specialists Ltd	28/10/2021	Subcontracted Repairs	2,920.89
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
Chassis & Cab Specialists Ltd	07/01/2022	Subcontracted Repairs	586
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
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	27/04/2021	Permanent Care	2,260.00
Chataway Nursing Home	27/04/2021	Permanent Care	2,689.92
Chataway Nursing Home	25/05/2021	Permanent Care	2,260.00
Chataway Nursing Home	25/05/2021	Permanent Care	2,689.92
Chataway Nursing Home	22/06/2021	Permanent Care	2,260.00
Chataway Nursing Home	22/06/2021	Permanent Care	2,689.92
Chataway Nursing Home	16/07/2021	Permanent Care	2,260.00
Chataway Nursing Home	16/07/2021	Permanent Care	2,689.92
Chataway Nursing Home	13/08/2021	Permanent Care	2,260.00
Chataway Nursing Home	13/08/2021	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	08/10/2021	Permanent Care	2,260.00
Chataway Nursing Home	08/10/2021	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	10/05/2021	Payments to Other Local Authorities	7,066.00
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
Checkmate Fire Solutions Ltd	18/11/2021	GF Capital Expenditure	995
Chelsea & Westminster Hospital NHS Foundation Trust	24/06/2021	Payments to Health Authorities	697.79
Cherish Homecare Services Ltd	29/04/2021	Voluntary Domiciliary	1,752.00
Cherish Homecare Services Ltd	08/09/2021	Voluntary Domiciliary	716
Cherish Homecare Services Ltd	17/11/2021	Voluntary Domiciliary	788
Cherish Homecare Services Ltd	03/02/2022	Voluntary Domiciliary	526
Cherish Homecare Services Ltd	22/02/2022	Voluntary Domiciliary	673
Cherish UK Ltd	15/04/2021	Payments to Private Contractors	6,816.00
Cherish UK Ltd	20/04/2021	Private Domiciliary	1,285.87
Cherish UK Ltd	20/04/2021	Private Domiciliary	1,415.00
Cherish UK Ltd	20/04/2021	Private Domiciliary	1,725.37
Cherish UK Ltd	20/04/2021	Private Domiciliary	2,060.61
Cherish UK Ltd	20/04/2021	Private Domiciliary	2,358.41
Cherish UK Ltd	20/04/2021	Private Domiciliary	2,609.98
Cherish UK Ltd	20/04/2021	Private Domiciliary	2,750.06
Cherish UK Ltd	20/04/2021	Private Domiciliary	6,915.38
Cherish UK Ltd	20/04/2021	Private Domiciliary	25,937.53
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	504.75

Cherish UK Ltd	20/04/2021	Payments to Private Contractors	611.8
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	734.16
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	856.52
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,040.06
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,085.96
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,101.24
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,101.24
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,223.60
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,345.96
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,468.32
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,529.50
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	1,713.04
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	2,034.25
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	2,034.25
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	2,141.30
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	2,263.66
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	3,059.00
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	4,125.56
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	5,383.84
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	7,100.94
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	7,651.56
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	8,936.34
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	12,833.10
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	17,629.18
Cherish UK Ltd	20/04/2021	Payments to Private Contractors	24,126.73
Cherish UK Ltd	22/04/2021	Payments to Private Contractors	6,816.00
Cherish UK Ltd	26/04/2021	Private Domicilliary	503.12
Cherish UK Ltd	26/04/2021	Private Domicilliary	1,222.78
Cherish UK Ltd	26/04/2021	Private Domicilliary	1,371.42
Cherish UK Ltd	26/04/2021	Private Domicilliary	1,822.68
Cherish UK Ltd	26/04/2021	Private Domicilliary	2,582.97
Cherish UK Ltd	26/04/2021	Private Domicilliary	2,713.18
Cherish UK Ltd	26/04/2021	Private Domicilliary	2,854.32
Cherish UK Ltd	26/04/2021	Private Domicilliary	3,036.91
Cherish UK Ltd	26/04/2021	Private Domicilliary	6,873.67
Cherish UK Ltd	26/04/2021	Private Domicilliary	25,793.92
Cherish UK Ltd	29/04/2021	Voluntary Domicilliary	19,559.00
Cherish UK Ltd	30/04/2021	Private Domicilliary	1,447.03
Cherish UK Ltd	30/04/2021	Private Domicilliary	1,469.44
Cherish UK Ltd	30/04/2021	Private Domicilliary	1,524.38
Cherish UK Ltd	30/04/2021	Private Domicilliary	1,774.21
Cherish UK Ltd	30/04/2021	Private Domicilliary	2,317.87
Cherish UK Ltd	30/04/2021	Private Domicilliary	2,398.50
Cherish UK Ltd	30/04/2021	Private Domicilliary	2,660.35
Cherish UK Ltd	30/04/2021	Private Domicilliary	7,251.53
Cherish UK Ltd	30/04/2021	Private Domicilliary	25,736.03
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	507.56
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	615.2
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	2,091.68
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	16,395.84
Cherish UK Ltd	14/05/2021	Payments to Private Contractors	24,260.60
Cherish UK Ltd	19/05/2021	Private Domicilliary	509.77
Cherish UK Ltd	19/05/2021	Private Domicilliary	736.91
Cherish UK Ltd	19/05/2021	Private Domicilliary	1,495.68
Cherish UK Ltd	19/05/2021	Private Domicilliary	1,648.47
Cherish UK Ltd	19/05/2021	Private Domicilliary	1,775.03
Cherish UK Ltd	19/05/2021	Private Domicilliary	2,236.96
Cherish UK Ltd	19/05/2021	Private Domicilliary	2,461.09
Cherish UK Ltd	19/05/2021	Private Domicilliary	2,525.60
Cherish UK Ltd	19/05/2021	Private Domicilliary	7,200.97
Cherish UK Ltd	19/05/2021	Private Domicilliary	25,460.18
Cherish UK Ltd	20/05/2021	Private Domicilliary	1,505.25
Cherish UK Ltd	20/05/2021	Private Domicilliary	1,520.28
Cherish UK Ltd	20/05/2021	Private Domicilliary	1,804.00
Cherish UK Ltd	20/05/2021	Private Domicilliary	2,401.77
Cherish UK Ltd	20/05/2021	Private Domicilliary	2,567.69
Cherish UK Ltd	20/05/2021	Private Domicilliary	3,720.34
Cherish UK Ltd	20/05/2021	Private Domicilliary	6,816.00
Cherish UK Ltd	20/05/2021	Private Domicilliary	7,236.23

Cherish UK Ltd	20/05/2021	Private Domiciliary	25,782.99
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,246.13
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,427.62
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,487.75
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,491.59
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,599.83
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,637.54
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,829.69
Cherish UK Ltd	21/05/2021	Private Domiciliary	1,870.15
Cherish UK Ltd	21/05/2021	Private Domiciliary	2,043.44
Cherish UK Ltd	21/05/2021	Private Domiciliary	2,302.01
Cherish UK Ltd	21/05/2021	Private Domiciliary	2,387.84
Cherish UK Ltd	21/05/2021	Private Domiciliary	2,453.17
Cherish UK Ltd	21/05/2021	Private Domiciliary	2,535.17
Cherish UK Ltd	21/05/2021	Private Domiciliary	3,422.68
Cherish UK Ltd	21/05/2021	Private Domiciliary	7,375.90
Cherish UK Ltd	21/05/2021	Private Domiciliary	7,512.84
Cherish UK Ltd	21/05/2021	Private Domiciliary	25,391.24
Cherish UK Ltd	21/05/2021	Private Domiciliary	25,797.47
Cherish UK Ltd	02/06/2021	Private Domiciliary	1,196.39
Cherish UK Ltd	02/06/2021	Private Domiciliary	1,458.78
Cherish UK Ltd	02/06/2021	Private Domiciliary	1,706.69
Cherish UK Ltd	02/06/2021	Private Domiciliary	2,135.83
Cherish UK Ltd	02/06/2021	Private Domiciliary	2,297.64
Cherish UK Ltd	02/06/2021	Private Domiciliary	2,411.89
Cherish UK Ltd	02/06/2021	Private Domiciliary	3,392.34
Cherish UK Ltd	02/06/2021	Private Domiciliary	7,411.43
Cherish UK Ltd	02/06/2021	Private Domiciliary	26,072.66
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	507.56
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	615.2
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,215.02
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	2,091.68
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	16,395.84
Cherish UK Ltd	11/06/2021	Payments to Private Contractors	24,260.60
Cherish UK Ltd	14/06/2021	Private Domiciliary	1,472.72
Cherish UK Ltd	14/06/2021	Private Domiciliary	1,850.74
Cherish UK Ltd	14/06/2021	Private Domiciliary	2,103.02
Cherish UK Ltd	14/06/2021	Private Domiciliary	2,204.16
Cherish UK Ltd	14/06/2021	Private Domiciliary	2,214.00
Cherish UK Ltd	14/06/2021	Private Domiciliary	2,373.35
Cherish UK Ltd	14/06/2021	Private Domiciliary	3,639.43
Cherish UK Ltd	14/06/2021	Private Domiciliary	6,998.43
Cherish UK Ltd	14/06/2021	Private Domiciliary	26,001.05
Cherish UK Ltd	15/06/2021	Payments to Private Contractors	5,199.00
Cherish UK Ltd	22/06/2021	Private Domiciliary	578.92
Cherish UK Ltd	22/06/2021	Private Domiciliary	663.65
Cherish UK Ltd	22/06/2021	Private Domiciliary	1,330.59
Cherish UK Ltd	22/06/2021	Private Domiciliary	1,804.82
Cherish UK Ltd	22/06/2021	Private Domiciliary	1,935.20
Cherish UK Ltd	22/06/2021	Private Domiciliary	1,994.79
Cherish UK Ltd	22/06/2021	Private Domiciliary	2,503.46
Cherish UK Ltd	22/06/2021	Private Domiciliary	2,865.08
Cherish UK Ltd	22/06/2021	Private Domiciliary	3,296.94
Cherish UK Ltd	22/06/2021	Private Domiciliary	7,773.05
Cherish UK Ltd	22/06/2021	Private Domiciliary	26,835.87
Cherish UK Ltd	24/06/2021	Private Domiciliary	545.03
Cherish UK Ltd	24/06/2021	Private Domiciliary	676.5
Cherish UK Ltd	24/06/2021	Private Domiciliary	1,468.35
Cherish UK Ltd	24/06/2021	Private Domiciliary	1,776.67
Cherish UK Ltd	24/06/2021	Private Domiciliary	2,069.95
Cherish UK Ltd	24/06/2021	Private Domiciliary	2,133.64
Cherish UK Ltd	24/06/2021	Private Domiciliary	2,583.00
Cherish UK Ltd	24/06/2021	Private Domiciliary	3,002.84
Cherish UK Ltd	24/06/2021	Private Domiciliary	3,615.65
Cherish UK Ltd	24/06/2021	Private Domiciliary	7,141.11
Cherish UK Ltd	24/06/2021	Private Domiciliary	26,154.66
Cherish UK Ltd	13/07/2021	Private Domiciliary	6,816.00
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	507.56
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	615.2

Cherish UK Ltd	13/07/2021	Payments to Private Contractors	615.2
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	2,091.68
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	3,427.54
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	16,395.84
Cherish UK Ltd	13/07/2021	Payments to Private Contractors	24,260.60
Cherish UK Ltd	15/07/2021	Private Domiciliary	698.64
Cherish UK Ltd	15/07/2021	Private Domiciliary	717.77
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,421.88
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,472.17
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,513.72
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,550.89
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,779.95
Cherish UK Ltd	15/07/2021	Private Domiciliary	2,543.37
Cherish UK Ltd	15/07/2021	Private Domiciliary	6,332.31
Cherish UK Ltd	15/07/2021	Private Domiciliary	6,816.00
Cherish UK Ltd	15/07/2021	Private Domiciliary	6,929.00
Cherish UK Ltd	15/07/2021	Private Domiciliary	27,512.86
Cherish UK Ltd	15/07/2021	Private Domiciliary	508.4
Cherish UK Ltd	15/07/2021	Private Domiciliary	563.07
Cherish UK Ltd	15/07/2021	Private Domiciliary	714.77
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,497.32
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,817.67
Cherish UK Ltd	15/07/2021	Private Domiciliary	1,933.01
Cherish UK Ltd	15/07/2021	Private Domiciliary	2,226.30
Cherish UK Ltd	15/07/2021	Private Domiciliary	2,233.41
Cherish UK Ltd	15/07/2021	Private Domiciliary	2,577.81
Cherish UK Ltd	15/07/2021	Private Domiciliary	3,610.17
Cherish UK Ltd	15/07/2021	Private Domiciliary	6,699.13
Cherish UK Ltd	15/07/2021	Private Domiciliary	27,861.08
Cherish UK Ltd	16/07/2021	Private Domiciliary	637.14
Cherish UK Ltd	16/07/2021	Private Domiciliary	739.09
Cherish UK Ltd	16/07/2021	Private Domiciliary	1,444.29
Cherish UK Ltd	16/07/2021	Private Domiciliary	1,759.45
Cherish UK Ltd	16/07/2021	Private Domiciliary	1,781.31
Cherish UK Ltd	16/07/2021	Private Domiciliary	1,910.60
Cherish UK Ltd	16/07/2021	Private Domiciliary	2,134.46
Cherish UK Ltd	16/07/2021	Private Domiciliary	2,606.78
Cherish UK Ltd	16/07/2021	Private Domiciliary	5,603.89
Cherish UK Ltd	16/07/2021	Private Domiciliary	6,574.76
Cherish UK Ltd	16/07/2021	Private Domiciliary	27,239.36
Cherish UK Ltd	28/07/2021	Voluntary Domiciliary	12,450.00
Cherish UK Ltd	28/07/2021	Voluntary Domiciliary	5,199.00
Cherish UK Ltd	28/07/2021	Private Domiciliary	608.17
Cherish UK Ltd	28/07/2021	Private Domiciliary	728.43
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,245.31
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,462.06
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,611.30
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,667.88
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,789.24
Cherish UK Ltd	28/07/2021	Private Domiciliary	2,501.55
Cherish UK Ltd	28/07/2021	Private Domiciliary	5,756.94
Cherish UK Ltd	28/07/2021	Private Domiciliary	6,753.52
Cherish UK Ltd	28/07/2021	Private Domiciliary	28,383.21
Cherish UK Ltd	28/07/2021	Private Domiciliary	741.28
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,430.90
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,447.03
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,560.73
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,676.35
Cherish UK Ltd	28/07/2021	Private Domiciliary	1,798.26
Cherish UK Ltd	28/07/2021	Private Domiciliary	2,441.14
Cherish UK Ltd	28/07/2021	Private Domiciliary	6,401.19
Cherish UK Ltd	28/07/2021	Private Domiciliary	6,871.60
Cherish UK Ltd	28/07/2021	Private Domiciliary	28,119.93
Cherish UK Ltd	09/08/2021	Private Domiciliary	633.59
Cherish UK Ltd	09/08/2021	Private Domiciliary	1,078.85
Cherish UK Ltd	09/08/2021	Private Domiciliary	1,375.96
Cherish UK Ltd	09/08/2021	Private Domiciliary	1,654.49
Cherish UK Ltd	09/08/2021	Private Domiciliary	1,823.95
Cherish UK Ltd	09/08/2021	Private Domiciliary	2,439.23

Cherish UK Ltd	09/08/2021	Private Domiciliary	2,660.90
Cherish UK Ltd	09/08/2021	Private Domiciliary	5,068.69
Cherish UK Ltd	09/08/2021	Private Domiciliary	6,886.63
Cherish UK Ltd	09/08/2021	Private Domiciliary	28,678.08
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	507.56
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	615.2
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,845.60
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	2,114.75
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	16,395.84
Cherish UK Ltd	09/08/2021	Payments to Private Contractors	24,260.60
Cherish UK Ltd	10/08/2021	Private Domiciliary	6,816.00
Cherish UK Ltd	18/08/2021	Private Domiciliary	586.85
Cherish UK Ltd	18/08/2021	Private Domiciliary	734.17
Cherish UK Ltd	18/08/2021	Private Domiciliary	753.03
Cherish UK Ltd	18/08/2021	Private Domiciliary	1,251.05
Cherish UK Ltd	18/08/2021	Private Domiciliary	1,411.22
Cherish UK Ltd	18/08/2021	Private Domiciliary	1,530.94
Cherish UK Ltd	18/08/2021	Private Domiciliary	1,648.20
Cherish UK Ltd	18/08/2021	Private Domiciliary	1,791.43
Cherish UK Ltd	18/08/2021	Private Domiciliary	1,846.64
Cherish UK Ltd	18/08/2021	Private Domiciliary	2,366.25
Cherish UK Ltd	18/08/2021	Private Domiciliary	2,424.74
Cherish UK Ltd	18/08/2021	Private Domiciliary	2,463.83
Cherish UK Ltd	18/08/2021	Private Domiciliary	2,605.14
Cherish UK Ltd	18/08/2021	Private Domiciliary	2,722.95
Cherish UK Ltd	18/08/2021	Private Domiciliary	5,281.60
Cherish UK Ltd	18/08/2021	Private Domiciliary	7,281.33
Cherish UK Ltd	18/08/2021	Private Domiciliary	7,596.48
Cherish UK Ltd	18/08/2021	Private Domiciliary	29,739.98
Cherish UK Ltd	18/08/2021	Private Domiciliary	29,883.20
Cherish UK Ltd	03/09/2021	Payments to Private Contractors	615.2
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 Domiciliary	596.96
Cherish UK Ltd	07/09/2021	Private Domiciliary	797.59
Cherish UK Ltd	07/09/2021	Private Domiciliary	1,349.45
Cherish UK Ltd	07/09/2021	Private Domiciliary	1,428.44
Cherish UK Ltd	07/09/2021	Private Domiciliary	1,866.05
Cherish UK Ltd	07/09/2021	Private Domiciliary	2,494.17
Cherish UK Ltd	07/09/2021	Private Domiciliary	2,560.31
Cherish UK Ltd	07/09/2021	Private Domiciliary	3,310.32
Cherish UK Ltd	07/09/2021	Private Domiciliary	7,731.51
Cherish UK Ltd	07/09/2021	Private Domiciliary	29,485.07
Cherish UK Ltd	14/09/2021	Private Domiciliary	622.38
Cherish UK Ltd	14/09/2021	Private Domiciliary	675.41

Cherish UK Ltd	14/09/2021	Private Domiciliary	711.21
Cherish UK Ltd	14/09/2021	Private Domiciliary	1,053.70
Cherish UK Ltd	14/09/2021	Private Domiciliary	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	01/10/2021	Payments to Private Contractors	615.2
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,845.60
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	2,091.68
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	13,166.04
Cherish UK Ltd	01/10/2021	Payments to Private Contractors	24,260.60
Cherish UK Ltd	14/10/2021	Private Domiciliary	503.75
Cherish UK Ltd	14/10/2021	Private Domiciliary	517.97
Cherish UK Ltd	14/10/2021	Private Domiciliary	1,384.98
Cherish UK Ltd	14/10/2021	Private Domiciliary	1,392.91
Cherish UK Ltd	14/10/2021	Private Domiciliary	1,481.74
Cherish UK Ltd	14/10/2021	Private Domiciliary	1,769.01
Cherish UK Ltd	14/10/2021	Private Domiciliary	1,876.98
Cherish UK Ltd	14/10/2021	Private Domiciliary	2,410.25
Cherish UK Ltd	14/10/2021	Private Domiciliary	3,181.60
Cherish UK Ltd	14/10/2021	Private Domiciliary	7,018.38
Cherish UK Ltd	14/10/2021	Private Domiciliary	30,508.98
Cherish UK Ltd	26/10/2021	Private Domiciliary	508.4
Cherish UK Ltd	26/10/2021	Private Domiciliary	847.61
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,377.60
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,416.14

Cherish UK Ltd	26/10/2021	Private Domiciliary	1,479.28
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,499.23
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,576.86
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,612.94
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,822.04
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,860.58
Cherish UK Ltd	26/10/2021	Private Domiciliary	2,038.50
Cherish UK Ltd	26/10/2021	Private Domiciliary	2,065.58
Cherish UK Ltd	26/10/2021	Private Domiciliary	2,342.19
Cherish UK Ltd	26/10/2021	Private Domiciliary	2,406.70
Cherish UK Ltd	26/10/2021	Private Domiciliary	3,412.84
Cherish UK Ltd	26/10/2021	Private Domiciliary	5,970.42
Cherish UK Ltd	26/10/2021	Private Domiciliary	6,000.76
Cherish UK Ltd	26/10/2021	Private Domiciliary	28,461.11
Cherish UK Ltd	26/10/2021	Private Domiciliary	29,395.03
Cherish UK Ltd	26/10/2021	Private Domiciliary	501.57
Cherish UK Ltd	26/10/2021	Private Domiciliary	503.48
Cherish UK Ltd	26/10/2021	Private Domiciliary	504.03
Cherish UK Ltd	26/10/2021	Private Domiciliary	804.97
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,505.52
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,944.22
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,969.91
Cherish UK Ltd	26/10/2021	Private Domiciliary	1,995.31
Cherish UK Ltd	26/10/2021	Private Domiciliary	2,130.91
Cherish UK Ltd	26/10/2021	Private Domiciliary	2,394.13
Cherish UK Ltd	26/10/2021	Private Domiciliary	6,387.80
Cherish UK Ltd	26/10/2021	Private Domiciliary	27,882.19
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	615.2
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	738.24
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	861.28
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,045.84
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,092.00
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,107.36
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,230.40
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,353.44
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,476.48
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,538.00
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,722.56
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,845.60
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	1,968.64
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	2,045.56
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	2,091.68
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	2,153.20
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	2,276.24
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	3,076.00
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	5,413.76
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	7,140.16
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	7,693.84
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	8,985.76
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	12,904.20
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	15,780.64
Cherish UK Ltd	29/10/2021	Payments to Private Contractors	24,260.60
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	500.2
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	615.2
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 Domiciliary	2,144.85
Cherish UK Ltd	15/02/2022	Private Domiciliary	2,361.60
Cherish UK Ltd	15/02/2022	Private Domiciliary	2,561.95
Cherish UK Ltd	15/02/2022	Private Domiciliary	4,042.87
Cherish UK Ltd	15/02/2022	Private Domiciliary	6,512.17
Cherish UK Ltd	15/02/2022	Private Domiciliary	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	615.2
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	615.2
Cherish UK Ltd	18/03/2022	Payments to Private Contractors	615.2
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 Domicilliary	517.97
Cherish UK Ltd	28/03/2022	Private Domicilliary	1,131.05
Cherish UK Ltd	28/03/2022	Private Domicilliary	1,344.53
Cherish UK Ltd	28/03/2022	Private Domicilliary	1,489.39
Cherish UK Ltd	28/03/2022	Private Domicilliary	1,527.67
Cherish UK Ltd	28/03/2022	Private Domicilliary	2,231.49
Cherish UK Ltd	28/03/2022	Private Domicilliary	2,311.03
Cherish UK Ltd	28/03/2022	Private Domicilliary	3,370.20
Cherish UK Ltd	28/03/2022	Private Domicilliary	6,158.20
Cherish UK Ltd	28/03/2022	Private Domicilliary	27,434.19
Cherish UK Ltd	28/03/2022	Private Domicilliary	2,271.30
Cherish UK Ltd	28/03/2022	Payments to Private Contractors	10,039.70
Cherish UK Ltd	29/03/2022	Private Domicilliary	1,143.08
Cherish UK Ltd	29/03/2022	Private Domicilliary	1,422.97
Cherish UK Ltd	29/03/2022	Private Domicilliary	1,528.48
Cherish UK Ltd	29/03/2022	Private Domicilliary	2,109.03
Cherish UK Ltd	29/03/2022	Private Domicilliary	2,131.18
Cherish UK Ltd	29/03/2022	Private Domicilliary	2,443.33
Cherish UK Ltd	29/03/2022	Private Domicilliary	3,797.97
Cherish UK Ltd	29/03/2022	Private Domicilliary	6,339.97
Cherish UK Ltd	29/03/2022	Private Domicilliary	28,045.91
Cherish UK Ltd	30/03/2022	Private Domicilliary	2,343.84
Cherish UK Ltd	31/03/2022	Private Domicilliary	2,368.97
Cherish UK Ltd	31/03/2022	Private Domicilliary	2,453.11
Cherrybrook Junior Football Club	17/05/2021	Grants to External Bodies	500
Cherrybrook Junior Football Club	08/06/2021	Grants to External Bodies	500
Cherrybrook Junior Football Club	08/06/2021	Grants to External Bodies	500
Cherrybrook Junior Football Club	22/06/2021	Grants to External Bodies	600
Cherrybrook Junior Football Club	30/07/2021	Payments to Voluntary Organisations	500
Cherrybrook Junior Football Club	31/08/2021	Grants to External Bodies	500
Cherrybrook Junior Football Club	21/03/2022	Grants to External Bodies	1,428.00
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	20/04/2021	Nursery Grant Payments	40,015.56
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	20/04/2021	Nursery Grant Payments	47,055.22
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	01/06/2021	Nursery Grant Payments	544.5
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	01/06/2021	Nursery Grant Payments	816.75
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	10/06/2021	Nursery Grant Payments	11,721.84
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	10/06/2021	Nursery Grant Payments	12,601.85
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	29/07/2021	Nursery Grant Payments	836.55
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	29/07/2021	Nursery Grant Payments	1,158.30
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	712.5
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
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
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 Turf Machinery	05/10/2021	Direct Materials	677.05
Cheshire West & Chester Council	12/04/2021	Payments to Joint Authorities	6,032.00
Cheshire West & Chester Council	30/07/2021	Payments to Joint Authorities	9,000.00
Cheshire West & Chester Council	30/07/2021	Payments to Other Local Authorities	10,999.00
Cheshire West & Chester Council	16/08/2021	Professional Fees	5,050.00
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	12/04/2021	Professional Fees	1,290.41
Child Action Northwest	21/05/2021	Professional Fees	1,145.58
Child Action Northwest	02/06/2021	Internal Education Services	665.56
Child Action Northwest	18/06/2021	Professional Fees	978.47
Child Action Northwest	26/07/2021	Professional Fees	927.36
Child Action Northwest	17/08/2021	Professional Fees	789.87
Child Action Northwest	16/09/2021	Professional Fees	514.56
Child Action Northwest	05/10/2021	Internal Education Services	750.54
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	960.3
Child Action Northwest	28/03/2022	Internal Education Services	680.62
Child in Mind Ltd	08/06/2021	Professional Fees	502.5
Child in Mind Ltd	17/06/2021	Professional Fees	1,312.50
Child in Mind Ltd	17/06/2021	Professional Fees	1,590.00
Child in Mind Ltd	17/06/2021	Professional Fees	1,770.00
Child in Mind Ltd	05/08/2021	Professional Fees	860
Child in Mind Ltd	05/08/2021	Professional Fees	990
Child in Mind Ltd	05/08/2021	Professional Fees	1,830.00
Child in Mind Ltd	05/08/2021	Professional Fees	2,020.00
Child in Mind Ltd	05/08/2021	Professional Fees	2,060.00
Child in Mind Ltd	27/01/2022	Professional Fees	640
Child in Mind Ltd	27/01/2022	Professional Fees	825
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
Child in Mind Ltd	23/02/2022	Professional Fees	600
Child in Mind Ltd	21/03/2022	Professional Fees	562.5
Childcare & Community Centres	20/04/2021	Nursery Grant Payments	53,710.80
Childcare & Community Centres	10/06/2021	Nursery Grant Payments	15,359.70
Childcare & Community Centres	06/09/2021	Nursery Grant Payments	41,462.40
Childcare & Community Centres	05/10/2021	Grants to External Bodies	500
Childcare & Community Centres	12/10/2021	Payments to Voluntary Organisations	1,450.00
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	02/08/2021	Professional Fees	3,100.00
Childrens Home Quality	18/08/2021	Professional Fees	1,550.00
Childrens Home Quality	17/09/2021	Professional Fees	1,550.00
Childrens Home Quality	12/10/2021	Professional Fees	1,550.00
Childrens Home Quality	14/10/2021	Learning and Development	800
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	12/04/2021	Professional Fees	903.83
Childrens Therapy Solutions Ltd	12/04/2021	Professional Fees	931.5
Childrens Therapy Solutions Ltd	12/04/2021	Professional Fees	2,785.50
Childrens Therapy Solutions Ltd	14/06/2021	Professional Fees	630
Childrens Therapy Solutions Ltd	05/08/2021	Professional Fees	1,171.75
Childrens Therapy Solutions Ltd	05/08/2021	Professional Fees	1,440.67
Childrens Therapy Solutions Ltd	05/08/2021	Professional Fees	1,595.33
Childrens Therapy Solutions Ltd	05/08/2021	Professional Fees	1,600.33
Childrens Therapy Solutions Ltd	12/10/2021	Professional Fees	1,026.66
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	889.1
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
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	08/04/2021	Vehicle and Plant Hire	506
Chippindale Plant Ltd	08/04/2021	Vehicle and Plant Hire	736
Chippindale Plant Ltd	08/04/2021	Vehicle and Plant Hire	736
Chippindale Plant Ltd	15/04/2021	Equipment Hire	552
Chippindale Plant Ltd	18/05/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	18/05/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	21/05/2021	Equipment Hire	528
Chippindale Plant Ltd	22/06/2021	Vehicle and Plant Hire	672

Chippindale Plant Ltd	22/06/2021	Vehicle and Plant Hire	1,047.00
Chippindale Plant Ltd	23/06/2021	Equipment Hire	504
Chippindale Plant Ltd	25/06/2021	Vehicle and Plant Hire	672
Chippindale Plant Ltd	14/07/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	14/07/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	14/07/2021	Vehicle and Plant Hire	968
Chippindale Plant Ltd	26/08/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	26/08/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	26/08/2021	Vehicle and Plant Hire	968
Chippindale Plant Ltd	16/09/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	16/09/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	19/10/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	19/10/2021	Vehicle and Plant Hire	704
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
Chippindale Plant Ltd	14/12/2021	Vehicle and Plant Hire	704
Chippindale Plant Ltd	27/01/2022	Vehicle and Plant Hire	672
Chippindale Plant Ltd	27/01/2022	Vehicle and Plant Hire	672
Chippindale Plant Ltd	17/02/2022	Vehicle and Plant Hire	640
Chippindale Plant Ltd	17/02/2022	Vehicle and Plant Hire	640
Chippindale Plant Ltd	15/03/2022	Vehicle and Plant Hire	640
Chippindale Plant Ltd	15/03/2022	Vehicle and Plant Hire	640
Choices 4 Children Ltd	14/04/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	23/04/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	07/05/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	26/05/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	07/06/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	23/06/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	13/07/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	20/07/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	29/07/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	18/08/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	26/08/2021	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	08/10/2021	Payments to Voluntary Organisations	11,332.00
Choices 4 Children Ltd	27/10/2021	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	21/04/2021	Payments to Voluntary Organisations	12,842.86
Choices Home For Children Ltd	21/04/2021	Payments to Voluntary Organisations	14,958.00
Choices Home For Children Ltd	07/05/2021	Payments to Private Contractors	7,560.00
Choices Home For Children Ltd	07/05/2021	Payments to Voluntary Organisations	10,771.43
Choices Home For Children Ltd	07/05/2021	Payments to Voluntary Organisations	14,032.57
Choices Home For Children Ltd	07/06/2021	Payments to Private Contractors	8,640.00
Choices Home For Children Ltd	07/06/2021	Payments to Voluntary Organisations	12,428.57
Choices Home For Children Ltd	07/06/2021	Payments to Voluntary Organisations	16,191.43
Choices Home For Children Ltd	01/07/2021	Payments to Voluntary Organisations	14,500.00
Choices Home For Children Ltd	05/07/2021	Payments to Private Contractors	4,320.00
Choices Home For Children Ltd	05/07/2021	Payments to Voluntary Organisations	4,857.43
Choices Home For Children Ltd	17/02/2022	Payments to Voluntary Organisations	11,332.00
Chorley Yamaha Centre Ltd	27/08/2021	Equipment Furniture & Materials	3,016.66
Chris Cross Magic	16/02/2022	Professional Fees	580
Chris Hurst t/as Hawk Environmental Services	27/07/2021	Pest Control	1,700.00
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	07/07/2021	Payments to Voluntary Organisations	500
Christ Church Pennington PCC	10/08/2021	Grants to External Bodies	1,000.00
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	11/06/2021	Professional Fees	1,150.00
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 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	12/04/2021	Professional Fees	780
Chroma Therapies Ltd	19/04/2021	Professional Fees	741
Chroma Therapies Ltd	09/08/2021	Professional Fees	1,560.00
Chroma Therapies Ltd	15/12/2021	Professional Fees	624
Chroma Therapies Ltd	12/01/2022	Professional Fees	624
Chubb Fire & Security Limited	13/05/2021	Repairs & Maintenance (Landlord)	3,643.77
Chubb Fire & Security Limited	01/06/2021	Repairs & Maintenance (Landlord)	1,878.78
Chubb Fire & Security Limited	01/07/2021	Repairs & Maintenance (Landlord)	742.86
Chubb Fire & Security Limited	01/07/2021	HRA Programmed Works	812.47
Chubb Fire & Security Limited	13/07/2021	Repairs & Maintenance (Landlord)	873.37
Chubb Fire & Security Limited	13/09/2021	Repairs & Maintenance (Landlord)	748.8
Chubb Fire & Security Limited	07/10/2021	Repairs & Maintenance (Landlord)	502.99
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
Church Walk Health Care Ltd	27/04/2021	Nursing Care	1,103.52
Church Walk Health Care Ltd	27/04/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	25/05/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	22/06/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	22/06/2021	Respite Care	25,449.83
Church Walk Health Care Ltd	16/07/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	16/07/2021	Respite Care	38,174.74
Church Walk Health Care Ltd	13/08/2021	Respite Care	5,532.57
Church Walk Health Care Ltd	13/08/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	10/09/2021	Respite Care	13,092.64
Church Walk Health Care Ltd	08/10/2021	Permanent Care	29,458.44
Church Walk Health Care Ltd	08/11/2021	Permanent Care	13,092.64
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
Ciaran & Amanda West T/A Westfield Mini Buses	03/08/2021	Home To School	510
Ciaran & Amanda West T/A Westfield Mini Buses	18/08/2021	Home To School	1,785.00
Ciaran & Amanda West T/A Westfield Mini Buses	11/10/2021	Home To School	660
Ciaran & Amanda West T/A Westfield Mini Buses	11/10/2021	Home To School	3,060.00
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	15/04/2021	Private Domiciliary	556.95
CIC	15/04/2021	Private Domiciliary	600.4
CIC	15/04/2021	Private Domiciliary	632.79
CIC	15/04/2021	Private Domiciliary	639.9
CIC	15/04/2021	Private Domiciliary	663.6
CIC	15/04/2021	Private Domiciliary	663.6
CIC	15/04/2021	Private Domiciliary	663.6
CIC	15/04/2021	Private Domiciliary	738.65
CIC	15/04/2021	Private Domiciliary	778.15
CIC	15/04/2021	Private Domiciliary	888.75
CIC	15/04/2021	Private Domiciliary	888.75
CIC	15/04/2021	Private Domiciliary	1,287.70
CIC	15/04/2021	Private Domiciliary	1,287.70
CIC	15/04/2021	Private Domiciliary	1,287.70
CIC	15/04/2021	Private Domiciliary	1,287.70
CIC	15/04/2021	Private Domiciliary	1,706.40
CIC	15/04/2021	Private Domiciliary	1,773.55
CIC	15/04/2021	Private Domiciliary	1,787.77
CIC	15/04/2021	Private Domiciliary	1,828.85
CIC	15/04/2021	Private Domiciliary	1,828.85
CIC	15/04/2021	Private Domiciliary	1,828.85
CIC	15/04/2021	Private Domiciliary	1,828.85
CIC	15/04/2021	Private Domiciliary	1,892.05
CIC	15/04/2021	Private Domiciliary	1,892.05
CIC	15/04/2021	Private Domiciliary	1,907.85
CIC	15/04/2021	Private Domiciliary	1,907.85
CIC	15/04/2021	Private Domiciliary	1,907.85
CIC	15/04/2021	Private Domiciliary	1,922.07
CIC	15/04/2021	Private Domiciliary	8,148.85
CIC	15/04/2021	Private Domiciliary	8,155.17
CIC	15/04/2021	Private Domiciliary	8,283.15
CIC	15/04/2021	Private Domiciliary	8,368.47
CIC	20/04/2021	Payments to Private Contractors	856.52
CIC	20/04/2021	Payments to Private Contractors	1,263.36
CIC	20/04/2021	Payments to Private Contractors	1,825.20
CIC	20/04/2021	Payments to Private Contractors	2,141.30
CIC	20/04/2021	Payments to Private Contractors	2,676.52
CIC	20/04/2021	Payments to Private Contractors	4,588.50
CIC	20/04/2021	Payments to Private Contractors	5,995.64
CIC	20/04/2021	Payments to Private Contractors	6,423.90
CIC	20/04/2021	Payments to Private Contractors	7,708.68
CIC	20/04/2021	Payments to Private Contractors	11,991.28
CIC	20/04/2021	Payments to Private Contractors	14,559.32
CIC	20/04/2021	Payments to Private Contractors	15,042.58
CIC	20/04/2021	Payments to Private Contractors	16,327.36
CIC	20/04/2021	Payments to Private Contractors	16,702.14
CIC	29/04/2021	Voluntary Domiciliary	5,328.00
CIC	10/05/2021	Private Domiciliary	663.6
CIC	10/05/2021	Private Domiciliary	678.72
CIC	10/05/2021	Private Domiciliary	678.72
CIC	10/05/2021	Private Domiciliary	678.72
CIC	10/05/2021	Private Domiciliary	703.1
CIC	10/05/2021	Private Domiciliary	719.12
CIC	10/05/2021	Private Domiciliary	719.12
CIC	10/05/2021	Private Domiciliary	719.12
CIC	10/05/2021	Private Domiciliary	719.12
CIC	10/05/2021	Private Domiciliary	739.32
CIC	10/05/2021	Private Domiciliary	747.4
CIC	10/05/2021	Private Domiciliary	747.4
CIC	10/05/2021	Private Domiciliary	778.15
CIC	10/05/2021	Private Domiciliary	1,303.50
CIC	10/05/2021	Private Domiciliary	1,333.20
CIC	10/05/2021	Private Domiciliary	1,333.20
CIC	10/05/2021	Private Domiciliary	1,333.20
CIC	10/05/2021	Private Domiciliary	1,828.85

CIC	10/05/2021	Private Domiciliary	1,862.44
CIC	10/05/2021	Private Domiciliary	1,870.52
CIC	10/05/2021	Private Domiciliary	1,870.52
CIC	10/05/2021	Private Domiciliary	1,892.05
CIC	10/05/2021	Private Domiciliary	1,935.16
CIC	10/05/2021	Private Domiciliary	2,081.65
CIC	10/05/2021	Private Domiciliary	2,096.76
CIC	10/05/2021	Private Domiciliary	2,100.80
CIC	10/05/2021	Private Domiciliary	2,157.36
CIC	10/05/2021	Private Domiciliary	2,181.60
CIC	10/05/2021	Private Domiciliary	2,181.60
CIC	10/05/2021	Private Domiciliary	8,198.62
CIC	10/05/2021	Private Domiciliary	8,248.06
CIC	10/05/2021	Private Domiciliary	8,346.64
CIC	10/05/2021	Private Domiciliary	8,377.34
CIC	14/05/2021	Payments to Private Contractors	861.28
CIC	14/05/2021	Payments to Private Contractors	1,230.40
CIC	14/05/2021	Payments to Private Contractors	2,153.20
CIC	14/05/2021	Payments to Private Contractors	2,454.00
CIC	14/05/2021	Payments to Private Contractors	2,691.36
CIC	14/05/2021	Payments to Private Contractors	3,158.40
CIC	14/05/2021	Payments to Private Contractors	4,614.00
CIC	14/05/2021	Payments to Private Contractors	6,028.96
CIC	14/05/2021	Payments to Private Contractors	6,459.60
CIC	14/05/2021	Payments to Private Contractors	7,751.52
CIC	14/05/2021	Payments to Private Contractors	12,057.92
CIC	14/05/2021	Payments to Private Contractors	15,126.16
CIC	14/05/2021	Payments to Private Contractors	16,364.32
CIC	14/05/2021	Payments to Private Contractors	16,418.08
CIC	14/05/2021	Payments to Private Contractors	16,794.96
CIC	14/05/2021	Payments to Private Contractors	34,681.06
CIC	11/06/2021	Payments to Private Contractors	861.28
CIC	11/06/2021	Payments to Private Contractors	1,080.00
CIC	11/06/2021	Payments to Private Contractors	1,230.40
CIC	11/06/2021	Payments to Private Contractors	1,799.46
CIC	11/06/2021	Payments to Private Contractors	2,691.36
CIC	11/06/2021	Payments to Private Contractors	4,614.00
CIC	11/06/2021	Payments to Private Contractors	4,844.70
CIC	11/06/2021	Payments to Private Contractors	7,751.52
CIC	11/06/2021	Payments to Private Contractors	11,073.60
CIC	11/06/2021	Payments to Private Contractors	12,057.92
CIC	11/06/2021	Payments to Private Contractors	13,965.04
CIC	11/06/2021	Payments to Private Contractors	15,126.16
CIC	11/06/2021	Payments to Private Contractors	16,364.32
CIC	11/06/2021	Payments to Private Contractors	16,418.08
CIC	11/06/2021	Payments to Private Contractors	16,794.96
CIC	11/06/2021	Payments to Private Contractors	24,331.16
CIC	22/06/2021	Private Domiciliary	662.56
CIC	22/06/2021	Private Domiciliary	678.72
CIC	22/06/2021	Private Domiciliary	678.72
CIC	22/06/2021	Private Domiciliary	678.72
CIC	22/06/2021	Private Domiciliary	678.72
CIC	22/06/2021	Private Domiciliary	719.12
CIC	22/06/2021	Private Domiciliary	731.24
CIC	22/06/2021	Private Domiciliary	731.24
CIC	22/06/2021	Private Domiciliary	828.2
CIC	22/06/2021	Private Domiciliary	965.56
CIC	22/06/2021	Private Domiciliary	1,284.72
CIC	22/06/2021	Private Domiciliary	1,292.80
CIC	22/06/2021	Private Domiciliary	1,333.20
CIC	22/06/2021	Private Domiciliary	1,333.20
CIC	22/06/2021	Private Domiciliary	1,333.20
CIC	22/06/2021	Private Domiciliary	1,373.60
CIC	22/06/2021	Private Domiciliary	1,519.04
CIC	22/06/2021	Private Domiciliary	1,523.08
CIC	22/06/2021	Private Domiciliary	2,060.40
CIC	22/06/2021	Private Domiciliary	2,181.60
CIC	22/06/2021	Private Domiciliary	2,181.60
CIC	22/06/2021	Private Domiciliary	2,181.60
CIC	22/06/2021	Private Domiciliary	2,181.60
CIC	22/06/2021	Private Domiciliary	2,213.92
CIC	22/06/2021	Private Domiciliary	2,314.92
CIC	22/06/2021	Private Domiciliary	2,335.12
CIC	22/06/2021	Private Domiciliary	7,696.20
CIC	22/06/2021	Private Domiciliary	7,914.36
CIC	22/06/2021	Private Domiciliary	7,926.48
CIC	22/06/2021	Private Domiciliary	8,031.52
CIC	25/06/2021	Payments to Private Contractors	16,314.00
CIC	08/07/2021	Private Domiciliary	678.72
CIC	08/07/2021	Private Domiciliary	848.4
CIC	08/07/2021	Private Domiciliary	900.92
CIC	08/07/2021	Private Domiciliary	1,559.44
CIC	08/07/2021	Private Domiciliary	2,068.48
CIC	08/07/2021	Private Domiciliary	2,254.32
CIC	08/07/2021	Private Domiciliary	7,716.40
CIC	09/07/2021	Private Domiciliary	678.72
CIC	09/07/2021	Private Domiciliary	678.72
CIC	09/07/2021	Private Domiciliary	799.92
CIC	09/07/2021	Private Domiciliary	799.92
CIC	09/07/2021	Private Domiciliary	896.88
CIC	09/07/2021	Private Domiciliary	900.92

CIC	09/07/2021	Private Domiciliary	1,058.48
CIC	09/07/2021	Private Domiciliary	1,078.68
CIC	09/07/2021	Private Domiciliary	1,551.36
CIC	09/07/2021	Private Domiciliary	1,684.68
CIC	09/07/2021	Private Domiciliary	2,052.32
CIC	09/07/2021	Private Domiciliary	2,145.24
CIC	09/07/2021	Private Domiciliary	2,302.80
CIC	09/07/2021	Private Domiciliary	2,351.28
CIC	09/07/2021	Private Domiciliary	7,417.44
CIC	09/07/2021	Private Domiciliary	7,500.66
CIC	12/07/2021	Private Domiciliary	678.72
CIC	12/07/2021	Private Domiciliary	799.92
CIC	12/07/2021	Private Domiciliary	872.64
CIC	12/07/2021	Private Domiciliary	1,260.48
CIC	12/07/2021	Private Domiciliary	1,551.36
CIC	12/07/2021	Private Domiciliary	2,024.04
CIC	12/07/2021	Private Domiciliary	2,407.84
CIC	12/07/2021	Private Domiciliary	7,469.96
CIC	13/07/2021	Payments to Private Contractors	861.28
CIC	13/07/2021	Payments to Private Contractors	1,230.40
CIC	13/07/2021	Payments to Private Contractors	1,614.90
CIC	13/07/2021	Payments to Private Contractors	1,687.41
CIC	13/07/2021	Payments to Private Contractors	1,753.32
CIC	13/07/2021	Payments to Private Contractors	2,691.36
CIC	13/07/2021	Payments to Private Contractors	4,306.40
CIC	13/07/2021	Payments to Private Contractors	4,614.00
CIC	13/07/2021	Payments to Private Contractors	7,751.52
CIC	13/07/2021	Payments to Private Contractors	8,797.36
CIC	13/07/2021	Payments to Private Contractors	12,057.92
CIC	13/07/2021	Payments to Private Contractors	13,965.04
CIC	13/07/2021	Payments to Private Contractors	15,126.16
CIC	13/07/2021	Payments to Private Contractors	16,418.08
CIC	13/07/2021	Payments to Private Contractors	16,794.96
CIC	13/07/2021	Payments to Private Contractors	20,670.72
CIC	29/07/2021	Voluntary Domiciliary	3,238.00
CIC	29/07/2021	Voluntary Domiciliary	15,597.00
CIC	05/08/2021	Private Domiciliary	678.72
CIC	05/08/2021	Private Domiciliary	799.92
CIC	05/08/2021	Private Domiciliary	896.88
CIC	05/08/2021	Private Domiciliary	1,361.48
CIC	05/08/2021	Private Domiciliary	1,676.60
CIC	05/08/2021	Private Domiciliary	2,177.56
CIC	05/08/2021	Private Domiciliary	2,428.04
CIC	05/08/2021	Private Domiciliary	7,029.60
CIC	09/08/2021	Payments to Private Contractors	861.28
CIC	09/08/2021	Payments to Private Contractors	1,230.40
CIC	09/08/2021	Payments to Private Contractors	1,476.48
CIC	09/08/2021	Payments to Private Contractors	1,614.90
CIC	09/08/2021	Payments to Private Contractors	1,845.60
CIC	09/08/2021	Payments to Private Contractors	2,153.20
CIC	09/08/2021	Payments to Private Contractors	2,691.36
CIC	09/08/2021	Payments to Private Contractors	4,306.40
CIC	09/08/2021	Payments to Private Contractors	4,614.00
CIC	09/08/2021	Payments to Private Contractors	6,644.16
CIC	09/08/2021	Payments to Private Contractors	7,751.52
CIC	09/08/2021	Payments to Private Contractors	12,057.92
CIC	09/08/2021	Payments to Private Contractors	13,965.04
CIC	09/08/2021	Payments to Private Contractors	15,126.16
CIC	09/08/2021	Payments to Private Contractors	16,418.08
CIC	09/08/2021	Payments to Private Contractors	16,794.96
CIC	09/08/2021	Payments to Private Contractors	20,670.72
CIC	10/08/2021	Private Domiciliary	678.72
CIC	10/08/2021	Private Domiciliary	799.92
CIC	10/08/2021	Private Domiciliary	896.88
CIC	10/08/2021	Private Domiciliary	917.08
CIC	10/08/2021	Private Domiciliary	1,362.29
CIC	10/08/2021	Private Domiciliary	1,672.56
CIC	10/08/2021	Private Domiciliary	2,153.32
CIC	10/08/2021	Private Domiciliary	2,181.60
CIC	10/08/2021	Private Domiciliary	7,368.96
CIC	03/09/2021	Payments to Private Contractors	861.28
CIC	03/09/2021	Payments to Private Contractors	984.32
CIC	03/09/2021	Payments to Private Contractors	1,028.26
CIC	03/09/2021	Payments to Private Contractors	1,230.40
CIC	03/09/2021	Payments to Private Contractors	1,845.60
CIC	03/09/2021	Payments to Private Contractors	2,153.20
CIC	03/09/2021	Payments to Private Contractors	2,583.84
CIC	03/09/2021	Payments to Private Contractors	2,691.36
CIC	03/09/2021	Payments to Private Contractors	2,906.82
CIC	03/09/2021	Payments to Private Contractors	2,922.20
CIC	03/09/2021	Payments to Private Contractors	3,306.70
CIC	03/09/2021	Payments to Private Contractors	3,691.20
CIC	03/09/2021	Payments to Private Contractors	4,614.00
CIC	03/09/2021	Payments to Private Contractors	6,644.16
CIC	03/09/2021	Payments to Private Contractors	7,751.52
CIC	03/09/2021	Payments to Private Contractors	12,057.92
CIC	03/09/2021	Payments to Private Contractors	15,072.40
CIC	03/09/2021	Payments to Private Contractors	15,126.16
CIC	03/09/2021	Payments to Private Contractors	16,418.08
CIC	03/09/2021	Payments to Private Contractors	16,794.96
CIC	03/09/2021	Payments to Private Contractors	18,240.68

CIC	14/09/2021	Private Domiciliary	678.72
CIC	14/09/2021	Private Domiciliary	678.72
CIC	14/09/2021	Private Domiciliary	678.72
CIC	14/09/2021	Private Domiciliary	678.72
CIC	14/09/2021	Private Domiciliary	678.72
CIC	14/09/2021	Private Domiciliary	678.72
CIC	14/09/2021	Private Domiciliary	723.16
CIC	14/09/2021	Private Domiciliary	723.16
CIC	14/09/2021	Private Domiciliary	723.16
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	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	01/10/2021	Payments to Private Contractors	861.28
CIC	01/10/2021	Payments to Private Contractors	984.32
CIC	01/10/2021	Payments to Private Contractors	1,107.36
CIC	01/10/2021	Payments to Private Contractors	1,168.88
CIC	01/10/2021	Payments to Private Contractors	1,230.40
CIC	01/10/2021	Payments to Private Contractors	1,722.56
CIC	01/10/2021	Payments to Private Contractors	1,845.60
CIC	01/10/2021	Payments to Private Contractors	1,937.88
CIC	01/10/2021	Payments to Private Contractors	2,153.20
CIC	01/10/2021	Payments to Private Contractors	2,645.36
CIC	01/10/2021	Payments to Private Contractors	2,691.36
CIC	01/10/2021	Payments to Private Contractors	4,614.00
CIC	01/10/2021	Payments to Private Contractors	6,644.16
CIC	01/10/2021	Payments to Private Contractors	7,751.52
CIC	01/10/2021	Payments to Private Contractors	8,612.80
CIC	01/10/2021	Payments to Private Contractors	12,057.92
CIC	01/10/2021	Payments to Private Contractors	15,126.16
CIC	01/10/2021	Payments to Private Contractors	15,195.44
CIC	01/10/2021	Payments to Private Contractors	16,418.08
CIC	01/10/2021	Payments to Private Contractors	16,794.96
CIC	01/10/2021	Payments to Private Contractors	17,698.08
CIC	01/10/2021	Payments to Private Contractors	38,757.60
CIC	12/10/2021	Private Domiciliary	678.72
CIC	12/10/2021	Private Domiciliary	678.72
CIC	12/10/2021	Private Domiciliary	731.24
CIC	12/10/2021	Private Domiciliary	731.24
CIC	12/10/2021	Private Domiciliary	799.92
CIC	12/10/2021	Private Domiciliary	799.92
CIC	12/10/2021	Private Domiciliary	917.08
CIC	12/10/2021	Private Domiciliary	1,462.48
CIC	12/10/2021	Private Domiciliary	1,462.48
CIC	12/10/2021	Private Domiciliary	1,672.56
CIC	12/10/2021	Private Domiciliary	1,672.56
CIC	12/10/2021	Private Domiciliary	2,024.04
CIC	12/10/2021	Private Domiciliary	2,185.64
CIC	12/10/2021	Private Domiciliary	2,525.00
CIC	12/10/2021	Private Domiciliary	2,525.00

CIC	12/10/2021	Private Domiciliary	7,393.20
CIC	12/10/2021	Private Domiciliary	7,453.80
CIC	14/10/2021	Private Domiciliary	678.72
CIC	14/10/2021	Private Domiciliary	731.24
CIC	14/10/2021	Private Domiciliary	799.92
CIC	14/10/2021	Private Domiciliary	1,462.48
CIC	14/10/2021	Private Domiciliary	1,672.56
CIC	14/10/2021	Private Domiciliary	2,185.64
CIC	14/10/2021	Private Domiciliary	2,444.20
CIC	14/10/2021	Private Domiciliary	7,138.68
CIC	21/10/2021	Private Domiciliary	517.12
CIC	21/10/2021	Private Domiciliary	678.72
CIC	21/10/2021	Private Domiciliary	731.24
CIC	21/10/2021	Private Domiciliary	1,672.56
CIC	21/10/2021	Private Domiciliary	1,688.72
CIC	21/10/2021	Private Domiciliary	1,846.28
CIC	21/10/2021	Private Domiciliary	2,335.12
CIC	21/10/2021	Private Domiciliary	7,154.84
CIC	28/10/2021	Private Domiciliary	678.72
CIC	28/10/2021	Private Domiciliary	678.72
CIC	28/10/2021	Private Domiciliary	731.24
CIC	28/10/2021	Private Domiciliary	731.24
CIC	28/10/2021	Private Domiciliary	799.92
CIC	28/10/2021	Private Domiciliary	799.92
CIC	28/10/2021	Private Domiciliary	1,672.56
CIC	28/10/2021	Private Domiciliary	1,680.64
CIC	28/10/2021	Private Domiciliary	1,688.72
CIC	28/10/2021	Private Domiciliary	1,688.72
CIC	28/10/2021	Private Domiciliary	1,967.48
CIC	28/10/2021	Private Domiciliary	1,975.56
CIC	28/10/2021	Private Domiciliary	2,520.96
CIC	28/10/2021	Private Domiciliary	2,545.20
CIC	28/10/2021	Private Domiciliary	7,102.32
CIC	28/10/2021	Private Domiciliary	7,183.12
CIC	29/10/2021	Payments to Private Contractors	861.28
CIC	29/10/2021	Payments to Private Contractors	984.32
CIC	29/10/2021	Payments to Private Contractors	1,107.36
CIC	29/10/2021	Payments to Private Contractors	1,168.88
CIC	29/10/2021	Payments to Private Contractors	1,230.40
CIC	29/10/2021	Payments to Private Contractors	1,722.56
CIC	29/10/2021	Payments to Private Contractors	1,845.60
CIC	29/10/2021	Payments to Private Contractors	1,898.33
CIC	29/10/2021	Payments to Private Contractors	1,937.88
CIC	29/10/2021	Payments to Private Contractors	2,153.20
CIC	29/10/2021	Payments to Private Contractors	2,460.80
CIC	29/10/2021	Payments to Private Contractors	2,645.36
CIC	29/10/2021	Payments to Private Contractors	2,691.36
CIC	29/10/2021	Payments to Private Contractors	4,521.72
CIC	29/10/2021	Payments to Private Contractors	4,614.00
CIC	29/10/2021	Payments to Private Contractors	6,644.16
CIC	29/10/2021	Payments to Private Contractors	7,751.52
CIC	29/10/2021	Payments to Private Contractors	8,612.80
CIC	29/10/2021	Payments to Private Contractors	12,057.92
CIC	29/10/2021	Payments to Private Contractors	15,126.16
CIC	29/10/2021	Payments to Private Contractors	15,195.44
CIC	29/10/2021	Payments to Private Contractors	15,503.04
CIC	29/10/2021	Payments to Private Contractors	16,418.08
CIC	29/10/2021	Payments to Private Contractors	16,794.96
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	787.8
CIC	23/12/2021	Private Domiciliary	787.8
CIC	23/12/2021	Private Domiciliary	787.8
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	615.2
CIC	24/01/2022	Payments to Private Contractors	615.2
CIC	24/01/2022	Payments to Private Contractors	615.2
CIC	24/01/2022	Payments to Private Contractors	615.2
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	615.2
CIC	18/02/2022	Payments to Private Contractors	615.2
CIC	18/02/2022	Payments to Private Contractors	615.2
CIC	18/02/2022	Payments to Private Contractors	615.2
CIC	18/02/2022	Payments to Private Contractors	692.1
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	615.2
CIC	18/03/2022	Payments to Private Contractors	615.2
CIC	18/03/2022	Payments to Private Contractors	615.2
CIC	18/03/2022	Payments to Private Contractors	615.2
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	787.8
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	22/04/2021	Direct Materials	1,458.00
Ciceley Commercials Ltd	24/05/2021	Direct Materials	754.56
Ciceley Commercials Ltd	07/06/2021	Direct Materials	1,395.55
Ciceley Commercials Ltd	21/06/2021	Direct Materials	956.84
Ciceley Commercials Ltd	13/07/2021	Direct Materials	860.3
Ciceley Commercials Ltd	13/07/2021	Direct Materials	908.4
Ciceley Commercials Ltd	27/07/2021	Direct Materials	511.05

Ciceley Commercials Ltd	05/08/2021	Direct Materials	754.56
Ciceley Commercials Ltd	02/09/2021	Subcontracted Repairs	5,394.49
Ciceley Commercials Ltd	04/10/2021	Stock Purchases	696.95
Ciceley Commercials Ltd	19/10/2021	Direct Materials	1,026.95
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	523.6
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	651.2
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
CIPFA	24/08/2021	Equipment Furniture & Materials	700
CIPFA	25/10/2021	GF Capital Expenditure	1,495.00
CIPFA	28/10/2021	Subscriptions	700
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	13/04/2021	Hired & Contracted Services	1,440.00
Citizens Advice Service In The Borough Of Wigan	15/07/2021	Payments to Voluntary Organisations	223,116.00
Citizens Advice Service In The Borough Of Wigan	25/08/2021	Payments to Voluntary Organisations	5,000.00
Citizens Advice Service In The Borough Of Wigan	25/08/2021	Payments to Voluntary Organisations	5,000.00
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	19/04/2021	Hired & Contracted Services	715.65
Citron Hygiene UK Ltd	23/04/2021	Equipment Furniture & Materials	756.21
Citron Hygiene UK Ltd	06/05/2021	Cleaning & Domestic Supplies	625
Citron Hygiene UK Ltd	02/07/2021	Cleaning & Domestic Supplies	836.82
Citron Hygiene UK Ltd	19/07/2021	Hired & Contracted Services	725.94
Citron Hygiene UK Ltd	02/08/2021	Hired & Contracted Services	730.32
Citron Hygiene UK Ltd	06/08/2021	Waste and Recycling	861.21
Citron Hygiene UK Ltd	09/08/2021	Waste and Recycling	952.14
Citron Hygiene UK Ltd	10/08/2021	Waste and Recycling	1,673.64
Citron Hygiene UK Ltd	20/08/2021	Equipment Furniture & Materials	1,230.84
Citron Hygiene UK Ltd	31/08/2021	Equipment Furniture & Materials	1,437.84
Citron Hygiene UK Ltd	08/10/2021	Cleaning & Domestic Supplies	501.07
Citron Hygiene UK Ltd	14/10/2021	Waste and Recycling	836.82
Citron Hygiene UK Ltd	20/10/2021	Hired & Contracted Services	725.94
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	550.5
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	01/06/2021	Direct Materials	530
City Electrical Factors Ltd	31/08/2021	Direct Materials	536
City Electrical Factors Ltd	31/08/2021	Direct Materials	536
City Electrical Factors Ltd	09/11/2021	Direct Materials	804
City Electrical Factors Ltd	21/12/2021	Direct Materials	536
City Electrical Factors Ltd	27/01/2022	Direct Materials	629.9
City Electrical Factors Ltd	02/03/2022	Direct Materials	719.9
City Electrical Factors Ltd	02/03/2022	Direct Materials	719.9
City Health Care Partnership CIC	11/05/2021	Payments to Voluntary Organisations	5,152.18
City Health Care Partnership CIC	04/06/2021	Payments to Voluntary Organisations	5,513.07
City Health Care Partnership CIC	02/07/2021	Payments to Voluntary Organisations	5,016.82
CITY PLUMBING SUPPLIES LTD	01/06/2021	Direct Materials	513.46
CITY PLUMBING SUPPLIES LTD	01/06/2021	Direct Materials	664.72
CITY PLUMBING SUPPLIES LTD	09/09/2021	Direct Materials	619.18
CITY PLUMBING SUPPLIES LTD	25/10/2021	Direct Materials	508.19
CITY PLUMBING SUPPLIES LTD	25/10/2021	Direct Materials	558.23
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
Cityheart Ltd	15/03/2022	GF Capital Expenditure	300,179.20
Civica Election Services Ltd	27/04/2021	Hired & Contracted Services	2,144.41
Civica Election Services Ltd	28/04/2021	Hired & Contracted Services	102,904.42
Civica Election Services Ltd	10/05/2021	Hired & Contracted Services	6,307.37
Civica Election Services Ltd	23/08/2021	Hired & Contracted Services	44,710.43
Civica Election Services Ltd	14/10/2021	Hired & Contracted Services	643.5
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	04/05/2021	Professional Fees	2,478.63
Civica Uk Ltd	04/05/2021	Professional Fees	9,914.50
Civica Uk Ltd	24/05/2021	Computer Software (Licences & Maintenance)	4,962.00
Civica Uk Ltd	02/06/2021	Printing & Stationery Supplies	2,282.73

Civica Uk Ltd	04/06/2021	Professional Fees	4,266.38
Civica Uk Ltd	15/06/2021	Licence Fees	1,538.63
Civica Uk Ltd	15/06/2021	Computer Software (Licences & Maintenance)	2,245.67
Civica Uk Ltd	15/06/2021	Computer Software (Licences & Maintenance)	7,923.75
Civica Uk Ltd	28/07/2021	Computer Equipment	15,760.10
Civica Uk Ltd	11/08/2021	Equipment Furniture & Materials	1,370.00
Civica Uk Ltd	11/08/2021	Equipment Furniture & Materials	9,250.00
Civica Uk Ltd	17/08/2021	Computer Equipment	5,979.72
Civica Uk Ltd	26/08/2021	Professional Fees	2,730.00
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	14/10/2021	Payments to Private Contractors	750
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
CJM Tree Care	21/12/2021	GF Capital Expenditure	900
CJM Tree Care	21/01/2022	Payments to Private Contractors	500
CJM Tree Care	27/01/2022	Payments to Private Contractors	1,800.00
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
CKS Catering Ltd	16/03/2022	Equipment Furniture & Materials	2,086.71
Claire Hampson	18/01/2022	Nursery Grant Payments	707.52
Cleapss School Science Service	30/04/2021	Grants to External Bodies	5,781.45
Clear Channel UK Ltd	18/11/2021	Advertising (Non Employee)	1500
Clear Channel UK Ltd	14/02/2022	HRA Capital Expenditure	800
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	30/09/2021	Computer Software (Licences & Maintenance)	2,250.00
Clearwater Solicitors Limited	16/08/2021	Professional Fees	1,500.00
Clearwater Solicitors Limited	15/10/2021	Professional Fees	5,550.00
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	24/09/2021	GF Capital Expenditure	7,147.18
CLK transport Solutions LTD	15/04/2021	Payments to Private Contractors	1,847.00
CLK transport Solutions LTD	15/04/2021	Payments to Private Contractors	12,083.20
CLK transport Solutions LTD	18/05/2021	Payments to Private Contractors	1,002.00
CLK transport Solutions LTD	18/05/2021	Payments to Private Contractors	10,609.00
CLK transport Solutions LTD	22/06/2021	Payments to Private Contractors	1,101.50
CLK transport Solutions LTD	22/06/2021	Payments to Private Contractors	11,279.60
CLK transport Solutions LTD	22/07/2021	Payments to Private Contractors	811.8
CLK transport Solutions LTD	22/07/2021	Payments to Private Contractors	12,888.50
CLK transport Solutions LTD	17/08/2021	Payments to Private Contractors	1,199.00
CLK transport Solutions LTD	17/08/2021	Payments to Private Contractors	12,403.80
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	08/10/2021	Payments to Private Contractors	1,199.00
CLK transport Solutions LTD	08/10/2021	Payments to Private Contractors	12,418.30
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
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	02/08/2021	HRA Day to Day Responsive Repairs	914.43
CLOSED - Atherton LR JFC	28/02/2022	Grants to External Bodies	900
CLOSED - DWF LLP	23/06/2021	GF Capital Expenditure	4,652,000.00
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 - Paul Horton Flooring	04/10/2021	Subcontracted Repairs	1,907.80
CLOSED - Paul Horton Flooring	07/10/2021	Equipment Furniture & Materials	696
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	906
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	1,030.00
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	1,175.00
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	1,682.00
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	2,740.20
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	3,367.84
CLOSED - Paul Horton Flooring	19/10/2021	Subcontracted Repairs	5,603.00
CLOSED - Paul Horton Flooring	21/10/2021	Subcontracted Repairs	831.94
CLOSED - Paul Horton Flooring	21/10/2021	Subcontracted Repairs	1,382.00
CLOSED - Sovereign Chemicals Ltd	02/02/2022	Agresso Warehouse Control Account	897.6
CLOSED - Sovereign Chemicals Ltd	02/02/2022	Agresso Warehouse Control Account	897.6
CLOSED - Sovereign Chemicals Ltd	07/03/2022	Agresso Warehouse Control Account	605.9
CLOSED - Sovereign Chemicals Ltd	09/03/2022	Agresso Warehouse Control Account	897.6
CLOSED - Sovereign Chemicals Ltd	09/03/2022	Agresso Warehouse Control Account	605.9
CLOSED- Julie Stirpe Associates Limited	03/08/2021	Professional Fees	844
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	760
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	804.8
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	552

CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	520
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	552
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	580
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	580
CLOSED PSD Vehicle Rental Co UK	02/06/2021	Vehicle and Plant Hire	620
CLOSED -SKILLS Orrell CIC	03/09/2021	Private Day Care	2,069.00
CLOSED-Acorn Trust	20/04/2021	Nursery Grant Payments	1,636.14
CLOSED-Samantha L Shovelton T/A Leigh South Community Nursery	02/11/2021	Nursery Grant Payments	5313.84
Closomat Ltd	12/05/2021	HRA Capital Expenditure	4,085.00
Closomat Ltd	24/06/2021	HRA Capital Expenditure	4,377.00
Closomat Ltd	27/08/2021	HRA Capital Expenditure	4,717.00
Closomat Ltd	21/09/2021	HRA Capital Expenditure	4,717.00
Closomat Ltd	25/03/2022	Aids and Adaptations	515
Cloud Dialogs	04/05/2021	Computer Software (Licences & Maintenance)	840
Cloud Dialogs	24/06/2021	Computer Software (Licences & Maintenance)	816
Cloud Dialogs	24/06/2021	Computer Software (Licences & Maintenance)	912
Cloud Dialogs	13/09/2021	Computer Software (Licences & Maintenance)	864
Cloud Dialogs	13/09/2021	Computer Software (Licences & Maintenance)	888
Cloud Dialogs	18/10/2021	Computer Software (Licences & Maintenance)	864
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
Cloud Dialogs	24/03/2022	Computer Software (Licences & Maintenance)	768
Cloud Dialogs	24/03/2022	Computer Software (Licences & Maintenance)	775
Cloud Dialogs	28/03/2022	Computer Software (Licences & Maintenance)	792
Cloverleaf Advocacy 2000 LTD	10/05/2021	Hired & Contracted Services	762.38
CLUDO UK Ltd	05/10/2021	Computer Software (Licences & Maintenance)	3,767.00
CMS Cameron McKenna Nabarro Olswang LLP	05/10/2021	HRA Capital Expenditure	1,980.00
Coaching Culture Ltd	16/09/2021	Professional Fees	6,000.00
Coaching Works 4 Me Ltd	20/05/2021	Professional Fees	4,000.00
Coaching Works 4 Me Ltd	18/02/2022	Professional Fees	700
Coaching Works 4 Me Ltd	25/03/2022	Professional Fees	700
Coaching Works 4 Me Ltd	28/03/2022	Equipment Furniture & Materials	700
Coal Ind Social Welfare Organisation	19/04/2021	Ground Rent	599.52
Coal Ind Social Welfare Organisation	23/03/2022	Ground Rent	599.52
Coastal Quality Care Ltd	13/05/2021	Payments to Voluntary Organisations	34,285.80
Coastal Quality Care Ltd	26/05/2021	Payments to Voluntary Organisations	35,428.66
Coastal Quality Care Ltd	23/06/2021	Payments to Voluntary Organisations	34,285.80
Coastal Quality Care Ltd	18/08/2021	Payments to Voluntary Organisations	35,428.66
Coastal Quality Care Ltd	26/08/2021	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	26/10/2021	Payments to Voluntary Organisations	35,428.66
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	24/05/2021	Professional Fees	500
Cobden House Chambers	02/06/2021	Professional Fees	500
Cobden House Chambers	14/06/2021	Professional Fees	550
Cobden House Chambers	07/07/2021	Professional Fees	1,000.00
Cobden House Chambers	16/07/2021	Professional Fees	650
Cobden House Chambers	16/07/2021	Professional Fees	1,350.00
Cobden House Chambers	16/08/2021	Professional Fees	1,750.00
Cobden House Chambers	02/09/2021	Professional Fees	900
Cobden House Chambers	08/09/2021	Professional Fees	1,000.00
Cobden House Chambers	23/09/2021	Professional Fees	500
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
Cobden House Chambers	12/01/2022	Professional Fees	1,250.00
Cobden House Chambers	18/02/2022	Professional Fees	500
Cobden House Chambers	18/02/2022	Professional Fees	500
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	11/10/2021	Professional Fees	1,000.00
Cobleys LLP	15/10/2021	Professional Fees	680.25
Cobleys LLP	25/10/2021	Professional Fees	791.61
Cobleys LLP	20/01/2022	Professional Fees	5,500.00
Cobleys LLP	31/03/2022	Professional Fees	1,500.00
Colas Ltd	30/03/2022	Agresso Warehouse Control Account	778.56
Colin Frost T/A C & K Taxis	15/04/2021	Home To School	10,534.40
Colin Frost T/A C & K Taxis	19/05/2021	Home To School	4,558.20
Colin Frost T/A C & K Taxis	18/06/2021	Home To School	8,888.20
Colin Frost T/A C & K Taxis	21/07/2021	Home To School	8,420.40
Colin Frost T/A C & K Taxis	17/08/2021	Home To School	6,894.00
Colin Frost T/A C & K Taxis	12/10/2021	Home To School	8,508.00
Colin Frost T/A C & K Taxis	26/10/2021	Home To School	4,322.00
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	27/04/2021	Permanent Care	2,088.00
Collier's Croft	27/04/2021	Permanent Care	2,220.00
Collier's Croft	27/04/2021	Permanent Care	2,416.00
Collier's Croft	25/05/2021	Permanent Care	2,088.00
Collier's Croft	25/05/2021	Permanent Care	2,196.00
Collier's Croft	25/05/2021	Permanent Care	2,416.00

Collier's Croft	22/06/2021	Permanent Care	2,088.00
Collier's Croft	22/06/2021	Permanent Care	2,196.00
Collier's Croft	22/06/2021	Permanent Care	2,416.00
Collier's Croft	16/07/2021	Permanent Care	2,196.00
Collier's Croft	16/07/2021	Permanent Care	2,268.14
Collier's Croft	16/07/2021	Permanent Care	2,623.86
Collier's Croft	13/08/2021	Permanent Care	2,140.00
Collier's Croft	13/08/2021	Permanent Care	2,196.00
Collier's Croft	13/08/2021	Permanent Care	2,476.00
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	08/10/2021	Permanent Care	2,140.00
Collier's Croft	08/10/2021	Permanent Care	2,196.00
Collier's Croft	08/10/2021	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	01/04/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	04/05/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	01/06/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	05/07/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	03/08/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	02/09/2021	Rent	1,890.00
Collins and Darwell Printers Ltd	11/10/2021	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	14/12/2021	Subcontracted Repairs	725
Collins Reinforcements Ltd	21/12/2021	Direct Materials	536.95
Colonsay Paediatrics Limited	10/08/2021	Professional Fees	540
Colonsay Paediatrics Limited	10/08/2021	Professional Fees	810
Commercial Blinds & Glazing Ltd	16/08/2021	GF Capital Expenditure	5,430.00
Commonplace Digital Ltd	06/04/2021	Professional Fees	1,000.00
Commonplace Digital Ltd	06/04/2021	Professional Fees	1,000.00
Commonplace Digital Ltd	06/04/2021	GF Capital Expenditure	3,000.00
Commonplace Digital Ltd	06/04/2021	GF Capital Expenditure	10,000.00
Commonplace Digital Ltd	06/04/2021	GF Capital Expenditure	20,000.00
Commonplace Digital Ltd	28/05/2021	GF Capital Expenditure	5,000.00
Communicorp UK Ltd	20/09/2021	Hired & Contracted Services	5,312.71
Communicorp UK Ltd	29/09/2021	Hired & Contracted Services	500
CommuniTea Spaces C.I.C.	06/12/2021	Payments to Voluntary Organisations	500
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	12/04/2021	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	14/04/2021	Internal Education Services	1,851.00
Community First Academy Trust T/A Platt Bridge Community School	14/04/2021	Internal Education Services	2,798.00
Community First Academy Trust T/A Platt Bridge Community School	14/04/2021	Internal Education Services	10,148.00
Community First Academy Trust T/A Platt Bridge Community School	14/04/2021	Internal Education Services	20,038.00
Community First Academy Trust T/A Platt Bridge Community School	14/04/2021	Internal Education Services	43,296.00
Community First Academy Trust T/A Platt Bridge Community School	27/04/2021	Internal Education Services	18,023.00
Community First Academy Trust T/A Platt Bridge Community School	29/04/2021	Internal Education Services	2,059.81
Community First Academy Trust T/A Platt Bridge Community School	24/05/2021	Internal Education Services	2,307.00
Community First Academy Trust T/A Platt Bridge Community School	10/06/2021	Internal Education Services	1,095.52
Community First Academy Trust T/A Platt Bridge Community School	18/06/2021	Nursery Grant Payments	570
Community First Academy Trust T/A Platt Bridge Community School	05/07/2021	Internal Education Services	910.58
Community First Academy Trust T/A Platt Bridge Community School	26/07/2021	Internal Education Services	2,574.00
Community First Academy Trust T/A Platt Bridge Community School	26/07/2021	Internal Education Services	4,031.00
Community First Academy Trust T/A Platt Bridge Community School	26/07/2021	Internal Education Services	15,339.00
Community First Academy Trust T/A Platt Bridge Community School	26/07/2021	Internal Education Services	26,130.00
Community First Academy Trust T/A Platt Bridge Community School	26/07/2021	Internal Education Services	65,391.00
Community First Academy Trust T/A Platt Bridge Community School	27/07/2021	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	02/08/2021	Internal Education Services	563.14
Community First Academy Trust T/A Platt Bridge Community School	13/08/2021	Grants to External Bodies	7,382.05
Community First Academy Trust T/A Platt Bridge Community School	20/08/2021	Internal Education Services	511.62
Community First Academy Trust T/A Platt Bridge Community School	24/08/2021	Insurance Work and Claims	695.81
Community First Academy Trust T/A Platt Bridge Community School	06/09/2021	Grants to External Bodies	500
Community First Academy Trust T/A Platt Bridge Community School	17/09/2021	Electricity	918.17
Community First Academy Trust T/A Platt Bridge Community School	17/09/2021	Repairs & Maintenance (Non CPMF)	1,237.24
Community First Academy Trust T/A Platt Bridge Community School	17/09/2021	Professional Fees	1,440.00
Community First Academy Trust T/A Platt Bridge Community School	17/09/2021	Premises Security	2,255.59
Community First Academy Trust T/A Platt Bridge Community School	11/11/2021	Internal Education Services	511.62
Community First Academy Trust T/A Platt Bridge Community School	25/11/2021	Internal Education Services	3710

Community First Academy Trust T/A Platt Bridge Community School	17/01/2022	Internal Education Services	1,594.00
Community First Academy Trust T/A Platt Bridge Community School	17/01/2022	Internal Education Services	2,671.00
Community First Academy Trust T/A Platt Bridge Community School	17/01/2022	Internal Education Services	11,302.00
Community First Academy Trust T/A Platt Bridge Community School	17/01/2022	Internal Education Services	29,266.00
Community First Academy Trust T/A Platt Bridge Community School	17/01/2022	Internal Education Services	44,339.00
Community First Academy Trust T/A Platt Bridge Community School	26/01/2022	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	26/01/2022	Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	27/01/2022	Internal Education Services	40,084.00
Community First Academy Trust T/A Platt Bridge Community School	28/02/2022	Internal Education Services	2,408.00
Community First Academy Trust T/A Platt Bridge Community School	31/03/2022	Professional Fees	720
Community First Partnership	19/04/2021	Professional Fees	4,935.00
Community First Partnership	25/06/2021	GF Capital Expenditure	4,140.00
Community First Partnership	29/06/2021	GF Capital Expenditure	3,020.00
Community First Partnership	20/07/2021	GF Capital Expenditure	3,290.00
Community First Partnership	11/08/2021	GF Capital Expenditure	4,840.00
Community First Partnership	07/09/2021	GF Capital Expenditure	2,965.00
Community First Partnership	30/09/2021	GF Capital Expenditure	2,265.00
Community First Partnership	08/11/2021	GF Capital Expenditure	1935
Community First Partnership	08/11/2021	GF Capital Expenditure	2000
Community First Partnership	17/12/2021	Equipment Furniture & Materials	1,485.00
Community First Partnership	17/12/2021	Equipment Furniture & Materials	2,000.00
Community First Partnership	05/01/2022	GF Capital Expenditure	2,300.00
Community First Partnership	05/01/2022	GF Capital Expenditure	2,685.00
Community First Partnership	09/02/2022	GF Capital Expenditure	570
Community Health Partnership Ltd	09/04/2021	Rent	2,904.27
Community Health Partnership Ltd	09/04/2021	Rent	9,874.72
Community Health Partnership Ltd	09/04/2021	Rent	18,162.38
Community Health Partnership Ltd	01/07/2021	Rent	10,088.59
Community Health Partnership Ltd	01/07/2021	Rent	10,088.59
Community Health Partnership Ltd	01/07/2021	Rent	10,088.59
Community Health Partnership Ltd	01/07/2021	Rent	10,088.59
Community Health Partnership Ltd	01/07/2021	Rent	18,651.61
Community Health Partnership Ltd	01/07/2021	Rent	18,651.61
Community Health Partnership Ltd	01/07/2021	Rent	18,651.61
Community Health Partnership Ltd	16/08/2021	Rent	2,671.86
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	15/06/2021	Grants to External Bodies	500
Community Skills Workshop CIC	27/07/2021	Grants to External Bodies	500
Community Skills Workshop CIC	31/08/2021	Grants to External Bodies	500
Community Skills Workshop CIC	14/02/2022	Grants to External Bodies	1,500.00
Comparenurseries.com Ltd - Nature Trail	21/09/2021	Private Day Care	504
Compass Fostering North Limited	14/04/2021	Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	14/04/2021	Payments to Voluntary Organisations	4,190.07
Compass Fostering North Limited	14/04/2021	Payments to Voluntary Organisations	5,313.00
Compass Fostering North Limited	20/05/2021	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	20/05/2021	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	20/05/2021	Payments to Voluntary Organisations	5,490.10
Compass Fostering North Limited	15/07/2021	Payments to Voluntary Organisations	3,394.11
Compass Fostering North Limited	15/07/2021	Payments to Voluntary Organisations	4,329.74
Compass Fostering North Limited	15/07/2021	Payments to Voluntary Organisations	5,490.10
Compass Fostering North Limited	18/08/2021	Payments to Voluntary Organisations	5,490.10
Compass Fostering North Limited	24/08/2021	Payments to Voluntary Organisations	539.1
Compass Fostering North Limited	24/08/2021	Payments to Voluntary Organisations	3,342.42
Compass Fostering North Limited	24/08/2021	Payments to Voluntary Organisations	3,394.19
Compass Fostering North Limited	24/08/2021	Payments to Voluntary Organisations	4,329.77
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	05/10/2021	Payments to Voluntary Organisations	4,190.10
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	27/09/2021	Agresso Warehouse Control Account	1,421.72
Compass Minerals UK Limited	27/09/2021	Agresso Warehouse Control Account	1,463.71
Compass Minerals UK Limited	04/10/2021	Agresso Warehouse Control Account	1,400.72
Compass Minerals UK Limited	04/10/2021	Agresso Warehouse Control Account	1,451.71
Compass Minerals UK Limited	04/10/2021	Agresso Warehouse Control Account	1,453.71
Compass Minerals UK Limited	04/10/2021	Agresso Warehouse Control Account	1,464.71
Compass Minerals UK Limited	04/10/2021	Agresso Warehouse Control Account	1,468.71

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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
Complete Background Screening Ltd	24/01/2022	Hired & Contracted Services	667.5
Complete Background Screening Ltd	25/01/2022	Hired & Contracted Services	2,005.80
Complete Background Screening Ltd	14/02/2022	Hired & Contracted Services	528
Complete Background Screening Ltd	14/02/2022	Hired & Contracted Services	817.5
Complete Background Screening Ltd	09/03/2022	Hired & Contracted Services	660
Complete Background Screening Ltd	09/03/2022	Hired & Contracted Services	1,542.00
Complete Care Holdings Ltd	13/04/2021	Private Domiciliary	4,142.22
Complete Care Holdings Ltd	13/04/2021	Private Domiciliary	4,229.86
Complete Care Holdings Ltd	13/04/2021	Private Domiciliary	4,479.75
Complete Care Holdings Ltd	13/04/2021	Private Domiciliary	5,171.61
Complete Care Holdings Ltd	13/04/2021	Private Domiciliary	6,564.95
Complete Care Holdings Ltd	28/04/2021	Private Domiciliary	2,808.86
Complete Care Holdings Ltd	28/04/2021	Private Domiciliary	3,958.78
Complete Care Holdings Ltd	28/04/2021	Private Domiciliary	4,266.05
Complete Care Holdings Ltd	13/05/2021	Private Domiciliary	6,806.84
Complete Care Holdings Ltd	14/05/2021	Private Domiciliary	4,399.71
Complete Care Holdings Ltd	01/06/2021	Private Domiciliary	4,083.54
Complete Care Holdings Ltd	01/06/2021	Private Domiciliary	4,952.57
Complete Care Holdings Ltd	01/06/2021	Private Domiciliary	5,047.19
Complete Care Holdings Ltd	07/06/2021	Private Domiciliary	6,895.30
Complete Care Holdings Ltd	14/06/2021	Private Domiciliary	4,632.73
Complete Care Holdings Ltd	16/06/2021	Private Domiciliary	4,570.84
Complete Care Holdings Ltd	16/06/2021	Private Domiciliary	4,897.86
Complete Care Holdings Ltd	16/06/2021	Private Domiciliary	5,022.43
Complete Care Holdings Ltd	15/07/2021	Private Domiciliary	6,305.86
Complete Care Holdings Ltd	03/08/2021	Private Domiciliary	4,363.94
Complete Care Holdings Ltd	03/08/2021	Private Domiciliary	4,767.12
Complete Care Holdings Ltd	03/08/2021	Private Domiciliary	5,056.93
Complete Care Holdings Ltd	03/08/2021	Private Domiciliary	13,655.28
Complete Care Holdings Ltd	12/08/2021	Private Domiciliary	6,311.05
Complete Care Holdings Ltd	18/08/2021	Private Domiciliary	3,822.39
Complete Care Holdings Ltd	18/08/2021	Private Domiciliary	4,134.72
Complete Care Holdings Ltd	18/08/2021	Private Domiciliary	4,674.66
Complete Care Holdings Ltd	18/08/2021	Private Domiciliary	4,947.30
Complete Care Holdings Ltd	14/09/2021	Private Domiciliary	6,708.00
Complete Care Holdings Ltd	13/10/2021	Private Domiciliary	4,861.03
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	5,621.59
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	3,726.48
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	3,787.21
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	4,074.77
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	4,616.31
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	4,907.93
Complete Care Holdings Ltd	26/10/2021	Private Domiciliary	5,115.01
Complete Care Holdings Ltd	09/11/2021	Private Domiciliary	6,228.95
Complete Care Holdings Ltd	18/11/2021	Private Domiciliary	6,620.27
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	3,431.16
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	4,110.92
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	4,783.71
Complete Care Holdings Ltd	26/11/2021	Private Domiciliary	4,970.49
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	26/04/2021	Subcontracted Repairs	3,910.00
Complete Commercial Interiors Ltd	18/10/2021	Subcontracted Repairs	1,180.00
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
Complete Kindness CIC	30/03/2022	Grants to External Bodies	500
Complete Weed Contol	07/07/2021	Equipment Furniture & Materials	800
Complete Weed Contol	07/07/2021	Equipment Furniture & Materials	2,000.00
Computer Power Protection (sales) Ltd	24/08/2021	Repairs & Maintenance (Landlord)	2,684.00
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	26/04/2021	Stock Purchases	960
Concept Oils	02/06/2021	Stock Purchases	588
Concept Oils	07/06/2021	Stock Purchases	1,410.00

Concept Oils	02/08/2021	Stock Purchases	4,330.00
Concept Oils	10/08/2021	Stock Purchases	1,410.00
Concept Oils	21/09/2021	Stock Purchases	897.5
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 Group Limited	07/10/2021	Conferences	1,900.00
Concerto Support Services Ltd	19/07/2021	Computer Software (Licences & Maintenance)	675
Concerto Support Services Ltd	19/07/2021	Computer Software (Licences & Maintenance)	900
Concerto Support Services Ltd	11/08/2021	Computer Software (Licences & Maintenance)	1,350.00
Concerto Support Services Ltd	28/09/2021	Computer Software (Licences & Maintenance)	22,000.00
Concerto Support Services Ltd	12/10/2021	Computer Software (Licences & Maintenance)	2,475.00
Condoever College Ltd	27/04/2021	Permanent Care	5,300.00
Condoever College Ltd	25/05/2021	Permanent Care	5,300.00
Condoever College Ltd	22/06/2021	Permanent Care	5,300.00
Condoever College Ltd	16/07/2021	Permanent Care	5,300.00
Condoever College Ltd	13/08/2021	Permanent Care	5,300.00
Condoever College Ltd	10/09/2021	Permanent Care	5,300.00
Condoever College Ltd	08/10/2021	Permanent Care	5,300.00
Condoever College Ltd	08/11/2021	Permanent Care	5300
Condoever College Ltd	07/12/2021	Permanent Care	5,300.00
Condoever College Ltd	05/01/2022	Permanent Care	5,300.00
Condoever College Ltd	28/01/2022	Permanent Care	5,300.00
Condoever College Ltd	25/02/2022	Permanent Care	5,300.00
Condoever College Ltd	25/03/2022	Permanent Care	5,300.00
Conduent Parking Enforcement Sol Ltd	23/08/2021	Professional Fees	10,780.36
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
Connect In	05/10/2021	Equipment Furniture & Materials	750
Connecting Together Ltd	05/05/2021	Private Day Care	702
Connecting Together Ltd	05/05/2021	Private Day Care	1,100.00
Connecting Together Ltd	05/05/2021	Private Day Care	7,480.00
Connecting Together Ltd	10/05/2021	Private Day Care	800
Connecting Together Ltd	10/05/2021	Private Day Care	800
Connecting Together Ltd	08/06/2021	Private Day Care	702
Connecting Together Ltd	08/06/2021	Private Day Care	800
Connecting Together Ltd	08/06/2021	Private Day Care	1,100.00
Connecting Together Ltd	08/06/2021	Private Day Care	7,480.00
Connecting Together Ltd	18/06/2021	Private Day Care	3,408.00
Connecting Together Ltd	15/07/2021	Private Day Care	702
Connecting Together Ltd	15/07/2021	Private Day Care	800
Connecting Together Ltd	20/07/2021	Private Day Care	1,100.00
Connecting Together Ltd	20/07/2021	Private Day Care	7,260.00
Connecting Together Ltd	28/07/2021	Private Day Care	702
Connecting Together Ltd	10/08/2021	Private Day Care	800
Connecting Together Ltd	12/08/2021	Private Day Care	1,100.00
Connecting Together Ltd	12/08/2021	Private Day Care	7,370.00
Connecting Together Ltd	02/09/2021	Private Day Care	702
Connecting Together Ltd	02/09/2021	Private Day Care	800
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	07/10/2021	Private Day Care	643.5
Connecting Together Ltd	07/10/2021	Private Day Care	1,045.00
Connecting Together Ltd	07/10/2021	Private Day Care	6,930.00
Connecting Together Ltd	12/10/2021	Private Day Care	800
Connecting Together Ltd	21/10/2021	Private Day Care	702
Connecting Together Ltd	21/10/2021	Private Day Care	1,100.00
Connecting Together Ltd	21/10/2021	Private Day Care	7,260.00
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
Connecting Together Ltd	14/12/2021	Private Day Care	702
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
Connecting Together Ltd	31/01/2022	Private Day Care	700
Connecting Together Ltd	31/01/2022	Private Day Care	702
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
Connecting Together Ltd	08/03/2022	Private Day Care	702
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
Connecting Together Ltd	09/03/2022	Private Day Care	880
Connecting Together Ltd	09/03/2022	Private Day Care	5,665.00
Connevens 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	15/04/2021	Home To School	1,562.00
Conrad Hulme T/A Conrad Executive Travel	24/05/2021	Home To School	1,396.00
Conrad Hulme T/A Conrad Executive Travel	22/06/2021	Home To School	3,254.00
Conrad Hulme T/A Conrad Executive Travel	23/08/2021	Home To School	2,958.00
Conrad Hulme T/A Conrad Executive Travel	24/08/2021	Home To School	2,418.00
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
Conrad Hulme T/A Conrad Executive Travel	28/03/2022	Home To School	780
Conrad Hulme T/A Conrad Executive Travel	28/03/2022	Home To School	1,040.00
Conservation Contracts North West Ltd	05/10/2021	Highways Maintenance	2,755.85
Conservation Contracts North West Ltd	05/10/2021	Highways Maintenance	3,874.95
Conservation Contracts North West Ltd	19/10/2021	Highways Maintenance	2,680.15
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	14/05/2021	Wheeled Bins & Recycling Equipment	538
Container Care Solutions Ltd	15/06/2021	Wheeled Bins & Recycling Equipment	760
Container Care Solutions Ltd	29/06/2021	Wheeled Bins & Recycling Equipment	950
Container Care Solutions Ltd	09/08/2021	Wheeled Bins & Recycling Equipment	890
Container Care Solutions Ltd	28/09/2021	Wheeled Bins & Recycling Equipment	630
Container Care Solutions Ltd	08/11/2021	Wheeled Bins & Recycling Equipment	1860
Container Care Solutions Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	855
Container Care Solutions Ltd	10/03/2022	Wheeled Bins & Recycling Equipment	1,030.00
Contenur UK Ltd	14/03/2022	Wheeled Bins & Recycling Equipment	4,830.00
Continuum Support Care Services Ltd	26/05/2021	Payments to Private Contractors	11,024.40
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	07/10/2021	Payments to Private Contractors	11,391.88
Continuum Support Care Services Ltd	28/10/2021	Payments to Private Contractors	10,323.90
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
Coolstars	25/10/2021	Hired & Contracted Services	8,379.00
Coolstars	03/03/2022	Hired & Contracted Services	2,545.75
Cooper Hall Solicitors	21/06/2021	Professional Fees	2,000.00
Cooper Hall Solicitors	23/07/2021	Professional Fees	1,239.25
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	05/07/2021	Professional Fees	720
Coral Reef Business Consultancy Ltd	10/06/2021	Professional Fees	3,000.00
Coral Reef Business Consultancy Ltd	01/07/2021	Professional Fees	3,600.00
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	14/10/2021	Professional Fees	5,496.75
Coral Reef Business Consultancy Ltd	14/10/2021	Professional Fees	6,589.80
Coral Reef Business Consultancy Ltd	14/10/2021	Professional Fees	8,100.00
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	29/07/2021	Learning and Development	975
Coram Academy Ltd t/s CoramBAAF	03/08/2021	Computer Software (Licences & Maintenance)	550
Coram Academy Ltd t/s CoramBAAF	03/08/2021	Computer Software (Licences & Maintenance)	5,409.33
Coram Academy Ltd t/s CoramBAAF	10/08/2021	Licence Fees	2,464.00
Coram Academy Ltd t/s CoramBAAF	29/10/2021	Education, Training, Exam Fees	3,000.00
Coram Childrens Legal Centre Ltd	10/08/2021	Professional Fees	2,591.00
Coram Childrens Legal Centre Ltd	29/10/2021	Professional Fees	2,591.00
Core Orrell CIC	19/10/2021	Private Day Care	540
Core Orrell CIC	19/10/2021	Payments to Private Contractors	610
Core Orrell CIC	19/10/2021	Private Day Care	10,630.00
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
Core Orrell CIC	07/12/2021	Private Day Care	640
Core Orrell CIC	07/12/2021	Private Day Care	11,220.00
Core Orrell CIC	11/01/2022	Private Day Care	540
Core Orrell CIC	11/01/2022	Private Day Care	11,220.00
Core Orrell CIC	18/01/2022	Private Day Care	640
Core Orrell CIC	10/02/2022	Private Day Care	530
Core Orrell CIC	10/02/2022	Private Day Care	540
Core Orrell CIC	10/02/2022	Private Day Care	9,645.00
Core Orrell CIC	28/02/2022	Private Day Care	640

Core Orrell CIC	09/03/2022 Private Day Care	540
Core Orrell CIC	09/03/2022 Private Day Care	11,220.00
Cornthwaite Agricultural Ltd	29/07/2021 Direct Materials	1,900.00
Cornthwaite Agricultural Ltd	05/08/2021 Direct Materials	939
Cornthwaite Agricultural Ltd	17/09/2021 Direct Materials	1,081.90
Cornthwaite Agricultural Ltd	19/10/2021 Direct Materials	518.31
Cornthwaite Agricultural Ltd	09/11/2021 Direct Materials	988
Cornthwaite Agricultural Ltd	25/01/2022 Direct Materials	988
Cornthwaite Agricultural Ltd	15/03/2022 Direct Materials	896.28
Cornthwaite Agricultural Ltd	15/03/2022 Direct Materials	896.28
Corona Energy Retail 4 Limited	01/04/2021 Gas	501.65
Corona Energy Retail 4 Limited	01/04/2021 Gas	507.94
Corona Energy Retail 4 Limited	01/04/2021 Gas	591.99
Corona Energy Retail 4 Limited	01/04/2021 Gas	599.63
Corona Energy Retail 4 Limited	01/04/2021 Gas	608.97
Corona Energy Retail 4 Limited	01/04/2021 Gas	615.43
Corona Energy Retail 4 Limited	01/04/2021 Gas	627.39
Corona Energy Retail 4 Limited	01/04/2021 Gas	681.19
Corona Energy Retail 4 Limited	01/04/2021 Gas	698.17
Corona Energy Retail 4 Limited	01/04/2021 Gas	791.94
Corona Energy Retail 4 Limited	01/04/2021 Gas	835.52
Corona Energy Retail 4 Limited	01/04/2021 Gas	841.36
Corona Energy Retail 4 Limited	01/04/2021 Gas	887.49
Corona Energy Retail 4 Limited	01/04/2021 Gas	897.66
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,096.10
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,096.88
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,360.45
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,418.99
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,423.74
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,587.09
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,632.67
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,656.68
Corona Energy Retail 4 Limited	01/04/2021 Gas	1,924.50
Corona Energy Retail 4 Limited	01/04/2021 Gas	2,166.34
Corona Energy Retail 4 Limited	01/04/2021 Gas	6,424.91
Corona Energy Retail 4 Limited	06/05/2021 Gas	507.19
Corona Energy Retail 4 Limited	06/05/2021 Gas	508.85
Corona Energy Retail 4 Limited	06/05/2021 Gas	512.53
Corona Energy Retail 4 Limited	06/05/2021 Gas	521.19
Corona Energy Retail 4 Limited	06/05/2021 Gas	521.6
Corona Energy Retail 4 Limited	06/05/2021 Gas	529.64
Corona Energy Retail 4 Limited	06/05/2021 Gas	532.05
Corona Energy Retail 4 Limited	06/05/2021 Gas	539.36
Corona Energy Retail 4 Limited	06/05/2021 Gas	545.71
Corona Energy Retail 4 Limited	06/05/2021 Gas	549.05
Corona Energy Retail 4 Limited	06/05/2021 Gas	558.73
Corona Energy Retail 4 Limited	06/05/2021 Gas	569.68
Corona Energy Retail 4 Limited	06/05/2021 Gas	600.79
Corona Energy Retail 4 Limited	06/05/2021 Gas	601.51
Corona Energy Retail 4 Limited	06/05/2021 Gas	614.99
Corona Energy Retail 4 Limited	06/05/2021 Gas	616.02
Corona Energy Retail 4 Limited	06/05/2021 Gas	629.65
Corona Energy Retail 4 Limited	06/05/2021 Gas	639.8
Corona Energy Retail 4 Limited	06/05/2021 Gas	686.46
Corona Energy Retail 4 Limited	06/05/2021 Gas	741.61
Corona Energy Retail 4 Limited	06/05/2021 Gas	791.53
Corona Energy Retail 4 Limited	06/05/2021 Gas	793.24
Corona Energy Retail 4 Limited	06/05/2021 Gas	801.65
Corona Energy Retail 4 Limited	06/05/2021 Gas	825.8
Corona Energy Retail 4 Limited	06/05/2021 Gas	835.1
Corona Energy Retail 4 Limited	06/05/2021 Gas	857.36
Corona Energy Retail 4 Limited	06/05/2021 Gas	938.38
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,178.10
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,346.88
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,352.83
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,407.51
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,499.15
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,573.14
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,621.93
Corona Energy Retail 4 Limited	06/05/2021 Gas	1,829.30
Corona Energy Retail 4 Limited	06/05/2021 Gas	6,083.85
Corona Energy Retail 4 Limited	06/05/2021 Gas	11,233.00
Corona Energy Retail 4 Limited	09/07/2021 Gas	532.59
Corona Energy Retail 4 Limited	09/07/2021 Gas	554.86
Corona Energy Retail 4 Limited	09/07/2021 Gas	556.4
Corona Energy Retail 4 Limited	09/07/2021 Gas	570.33
Corona Energy Retail 4 Limited	09/07/2021 Gas	576.1
Corona Energy Retail 4 Limited	09/07/2021 Gas	607.76
Corona Energy Retail 4 Limited	09/07/2021 Gas	727.21
Corona Energy Retail 4 Limited	09/07/2021 Gas	735.48
Corona Energy Retail 4 Limited	09/07/2021 Gas	736.1
Corona Energy Retail 4 Limited	09/07/2021 Gas	749.67
Corona Energy Retail 4 Limited	09/07/2021 Gas	756.61
Corona Energy Retail 4 Limited	09/07/2021 Gas	766.34
Corona Energy Retail 4 Limited	09/07/2021 Gas	909.81
Corona Energy Retail 4 Limited	09/07/2021 Gas	1,172.38
Corona Energy Retail 4 Limited	09/07/2021 Gas	1,260.99
Corona Energy Retail 4 Limited	09/07/2021 Gas	1,277.21
Corona Energy Retail 4 Limited	09/07/2021 Gas	1,288.87
Corona Energy Retail 4 Limited	09/07/2021 Gas	1,359.05
Corona Energy Retail 4 Limited	09/07/2021 Gas	1,461.32

Corona Energy Retail 4 Limited	09/07/2021	Gas	1,519.59
Corona Energy Retail 4 Limited	09/07/2021	Gas	1,948.98
Corona Energy Retail 4 Limited	09/07/2021	Gas	2,066.10
Corona Energy Retail 4 Limited	09/07/2021	Gas	2,717.59
Corona Energy Retail 4 Limited	09/07/2021	Gas	3,097.14
Corona Energy Retail 4 Limited	09/07/2021	Gas	3,991.98
Corona Energy Retail 4 Limited	09/07/2021	Gas	4,995.50
Corona Energy Retail 4 Limited	09/07/2021	Gas	5,253.49
Corona Energy Retail 4 Limited	27/08/2021	Gas	524.16
Corona Energy Retail 4 Limited	27/08/2021	Gas	527.48
Corona Energy Retail 4 Limited	27/08/2021	Gas	558.16
Corona Energy Retail 4 Limited	27/08/2021	Gas	581.86
Corona Energy Retail 4 Limited	27/08/2021	Gas	679.93
Corona Energy Retail 4 Limited	27/08/2021	Gas	686.65
Corona Energy Retail 4 Limited	27/08/2021	Gas	689.82
Corona Energy Retail 4 Limited	27/08/2021	Gas	699.53
Corona Energy Retail 4 Limited	27/08/2021	Gas	733.49
Corona Energy Retail 4 Limited	27/08/2021	Gas	764.95
Corona Energy Retail 4 Limited	27/08/2021	Gas	805.83
Corona Energy Retail 4 Limited	27/08/2021	Gas	909.81
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,034.58
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,070.57
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,108.43
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,114.74
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,118.66
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,166.46
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,192.42
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,353.91
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,355.11
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,454.21
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,459.22
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,487.62
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,537.59
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,610.24
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,675.58
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,802.07
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,890.32
Corona Energy Retail 4 Limited	27/08/2021	Gas	2,150.44
Corona Energy Retail 4 Limited	27/08/2021	Gas	2,194.20
Corona Energy Retail 4 Limited	27/08/2021	Gas	2,538.19
Corona Energy Retail 4 Limited	27/08/2021	Gas	3,335.82
Corona Energy Retail 4 Limited	27/08/2021	Gas	4,080.30
Corona Energy Retail 4 Limited	27/08/2021	Gas	4,256.05
Corona Energy Retail 4 Limited	27/08/2021	Gas	5,187.51
Corona Energy Retail 4 Limited	27/08/2021	Gas	581.69
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,232.22
Corona Energy Retail 4 Limited	27/08/2021	Gas	1,280.30
Corona Energy Retail 4 Limited	27/08/2021	Gas	2,025.03
Corona Energy Retail 4 Limited	27/08/2021	Gas	2,735.13
Corona Energy Retail 4 Limited	27/08/2021	Gas	2,852.68
Corona Energy Retail 4 Limited	31/08/2021	Gas	502.61
Corona Energy Retail 4 Limited	31/08/2021	Gas	553.54
Corona Energy Retail 4 Limited	31/08/2021	Gas	656.97
Corona Energy Retail 4 Limited	31/08/2021	Gas	690.91
Corona Energy Retail 4 Limited	31/08/2021	Gas	694.71
Corona Energy Retail 4 Limited	31/08/2021	Gas	706.24
Corona Energy Retail 4 Limited	31/08/2021	Gas	731.46
Corona Energy Retail 4 Limited	31/08/2021	Gas	734.77
Corona Energy Retail 4 Limited	31/08/2021	Gas	807.93
Corona Energy Retail 4 Limited	31/08/2021	Gas	814.25
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,140.91
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,166.39
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,166.76
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,306.53
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,552.42
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,553.16
Corona Energy Retail 4 Limited	31/08/2021	Gas	1,734.88
Corona Energy Retail 4 Limited	31/08/2021	Gas	2,454.38
Corona Energy Retail 4 Limited	31/08/2021	Gas	3,099.29
Corona Energy Retail 4 Limited	01/10/2021	Gas	508.54
Corona Energy Retail 4 Limited	01/10/2021	Gas	653.91
Corona Energy Retail 4 Limited	01/10/2021	Gas	659.38
Corona Energy Retail 4 Limited	01/10/2021	Gas	739.33
Corona Energy Retail 4 Limited	01/10/2021	Gas	769.89
Corona Energy Retail 4 Limited	01/10/2021	Gas	908.91
Corona Energy Retail 4 Limited	01/10/2021	Gas	1,229.36
Corona Energy Retail 4 Limited	01/10/2021	Gas	1,235.06
Corona Energy Retail 4 Limited	01/10/2021	Gas	1,305.70
Corona Energy Retail 4 Limited	01/10/2021	Gas	1,478.49
Corona Energy Retail 4 Limited	01/10/2021	Gas	2,642.64
Corona Energy Retail 4 Limited	01/10/2021	Gas	3,681.76
Corona Energy Retail 4 Limited	26/10/2021	Gas	515.51
Corona Energy Retail 4 Limited	26/10/2021	Gas	560.62
Corona Energy Retail 4 Limited	26/10/2021	Gas	626.29
Corona Energy Retail 4 Limited	26/10/2021	Gas	651.43
Corona Energy Retail 4 Limited	26/10/2021	Gas	655.32
Corona Energy Retail 4 Limited	26/10/2021	Gas	739.09
Corona Energy Retail 4 Limited	26/10/2021	Gas	754.35
Corona Energy Retail 4 Limited	26/10/2021	Gas	877.02
Corona Energy Retail 4 Limited	26/10/2021	Gas	1,109.88
Corona Energy Retail 4 Limited	26/10/2021	Gas	1,264.98

Corona Energy Retail 4 Limited	26/10/2021	Gas	1,304.06
Corona Energy Retail 4 Limited	26/10/2021	Gas	1,735.08
Corona Energy Retail 4 Limited	26/10/2021	Gas	2,426.16
Corona Energy Retail 4 Limited	26/10/2021	Gas	4,080.51
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	668.4
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	571.6
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	642.6
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	772.4
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	506.2
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	655.9
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	916.8
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	525.9
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
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	01/06/2021	Equipment Furniture & Materials	657.3
Correct Flow Eng Ltd	14/07/2021	Repairs & Maintenance (Landlord)	1,665.20
Correct Flow Eng Ltd	19/07/2021	Equipment Furniture & Materials	605.86
Correct Flow Eng Ltd	21/07/2021	Hired & Contracted Services	987.5
Correct Flow Eng Ltd	21/07/2021	Hired & Contracted Services	1,180.75
Correct Flow Eng Ltd	21/07/2021	Hired & Contracted Services	1,793.42
Correct Flow Eng Ltd	24/08/2021	Repairs & Maintenance (Landlord)	503.25
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	14/10/2021	Repairs & Maintenance (Landlord)	2,760.20
Correct Flow Eng Ltd	18/10/2021	Equipment Furniture & Materials	685
Correct Flow Eng Ltd	20/10/2021	Chemicals	700.56
Correct Flow Eng Ltd	26/10/2021	Equipment Furniture & Materials	584.16
Correct Flow Eng Ltd	28/10/2021	Chemicals	820.04
Correct Flow Eng Ltd	09/12/2021	Repairs & Maintenance (Landlord)	644.72
Correct Flow Eng Ltd	09/12/2021	Repairs & Maintenance (Landlord)	670
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
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
Correct Flow Eng Ltd	16/03/2022	Repairs & Maintenance (Landlord)	987.5
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)	614.7
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 Media Ltd t/a Rentadinosaur	19/07/2021	Equipment Furniture & Materials	743.25
Coulson Media Ltd t/a Rentadinosaur	19/07/2021	Equipment Furniture & Materials	2,229.75
Coulson Media Ltd t/a Rentadinosaur	16/08/2021	Equipment Furniture & Materials	1,300.00
Coulson Media Ltd t/a Rentadinosaur	28/02/2022	Equipment Furniture & Materials	5,644.25
Counter Context Ltd	13/04/2021	Professional Fees	935
Counter Context Ltd	17/05/2021	Professional Fees	2,530.00
Counter Context Ltd	10/06/2021	Hired & Contracted Services	950
Country Care Childrens Home Ltd	14/04/2021	Payments to Voluntary Organisations	23,571.30
Country Care Childrens Home Ltd	19/05/2021	Payments to Voluntary Organisations	24,357.01
Country Care Childrens Home Ltd	16/06/2021	Payments to Voluntary Organisations	23,571.30
Country Care Childrens Home Ltd	15/07/2021	Payments to Voluntary Organisations	24,357.01
Country Care Childrens Home Ltd	02/09/2021	Payments to Voluntary Organisations	24,357.01
Countwise Systems Ltd	25/08/2021	GF Capital Expenditure	7,460.00
Countwise Systems Ltd	21/10/2021	GF Capital Expenditure	664.5
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
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
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
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
Court Funds Office	01/07/2021	GF Capital Expenditure	95,774.20
Covergold	03/09/2021	Equipment Furniture & Materials	14,600.00
Covergold	24/11/2021	Hired & Contracted Services	760
CPC Project Services LLP	09/04/2021	HRA Capital Expenditure	1,711.00
CPC Project Services LLP	09/04/2021	HRA Capital Expenditure	2,888.00
CPC Project Services LLP	20/05/2021	HRA Capital Expenditure	2,888.00
CPC Project Services LLP	24/05/2021	HRA Capital Expenditure	1,711.00
CPC Project Services LLP	18/06/2021	HRA Capital Expenditure	2,888.00
CPC Project Services LLP	12/07/2021	HRA Capital Expenditure	1,711.00
CPC Project Services LLP	26/07/2021	HRA Capital Expenditure	1,711.00
CPC Project Services LLP	26/07/2021	HRA Capital Expenditure	2,888.00
CPC Project Services LLP	13/08/2021	HRA Capital Expenditure	1,711.00
CPC Project Services LLP	13/08/2021	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	15/10/2021	HRA Capital Expenditure	1,359.00
CPC Project Services LLP	18/10/2021	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	08/04/2021	Wheeled Bins & Recycling Equipment	595
Craemer UK Ltd	08/04/2021	Wheeled Bins & Recycling Equipment	900
Craemer UK Ltd	08/04/2021	Wheeled Bins & Recycling Equipment	1,350.00
Craemer UK Ltd	08/04/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	08/04/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	08/04/2021	Wheeled Bins & Recycling Equipment	2,310.00
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	600
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	655
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	750
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	1,350.00
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	1,350.00
Craemer UK Ltd	11/05/2021	Wheeled Bins & Recycling Equipment	1,386.00
Craemer UK Ltd	02/06/2021	Wheeled Bins & Recycling Equipment	750
Craemer UK Ltd	02/06/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	02/06/2021	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	02/06/2021	Wheeled Bins & Recycling Equipment	3,080.00
Craemer UK Ltd	11/06/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	11/06/2021	Wheeled Bins & Recycling Equipment	2,100.00
Craemer UK Ltd	11/06/2021	Wheeled Bins & Recycling Equipment	2,100.00
Craemer UK Ltd	11/06/2021	Wheeled Bins & Recycling Equipment	2,100.00
Craemer UK Ltd	11/06/2021	Wheeled Bins & Recycling Equipment	2,156.00
Craemer UK Ltd	22/06/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	22/06/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	22/06/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	22/06/2021	Wheeled Bins & Recycling Equipment	2,310.00
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	30/07/2021	Wheeled Bins & Recycling Equipment	600
Craemer UK Ltd	30/07/2021	Wheeled Bins & Recycling Equipment	750
Craemer UK Ltd	30/07/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	30/07/2021	Wheeled Bins & Recycling Equipment	1,650.00
Craemer UK Ltd	30/07/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	30/07/2021	Wheeled Bins & Recycling Equipment	2,864.40
Craemer UK Ltd	20/08/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	20/08/2021	Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	20/08/2021	Wheeled Bins & Recycling Equipment	3,300.00
Craemer UK Ltd	20/08/2021	Wheeled Bins & Recycling Equipment	3,450.00
Craemer UK Ltd	26/08/2021	Wheeled Bins & Recycling Equipment	750
Craemer UK Ltd	26/08/2021	Wheeled Bins & Recycling Equipment	770
Craemer UK Ltd	26/08/2021	Wheeled Bins & Recycling Equipment	3,450.00
Craemer UK Ltd	26/08/2021	Wheeled Bins & Recycling Equipment	3,750.00

Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	01/09/2021	Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	1,200.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	1,200.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	1,200.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	1,232.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	1,250.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	1,875.00
Craemer UK Ltd	15/09/2021	Wheeled Bins & Recycling Equipment	2,620.00
Craemer UK Ltd	07/10/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	20/10/2021	Wheeled Bins & Recycling Equipment	3,750.00
Craemer UK Ltd	20/10/2021	Wheeled Bins & Recycling Equipment	5,250.00
Craemer UK Ltd	26/10/2021	Wheeled Bins & Recycling Equipment	2,310.00
Craemer UK Ltd	26/10/2021	Wheeled Bins & Recycling Equipment	3,000.00
Craemer UK Ltd	26/10/2021	Wheeled Bins & Recycling Equipment	3,750.00
Craemer UK Ltd	23/11/2021	Wheeled Bins & Recycling Equipment	750
Craemer UK Ltd	23/11/2021	Wheeled Bins & Recycling Equipment	2620
Craemer UK Ltd	23/11/2021	Wheeled Bins & Recycling Equipment	3000
Craemer UK Ltd	23/11/2021	Wheeled Bins & Recycling Equipment	3850
Craemer UK Ltd	02/12/2021	Wheeled Bins & Recycling Equipment	2,550.00
Craemer UK Ltd	02/12/2021	Wheeled Bins & Recycling Equipment	2,618.00
Craemer UK Ltd	02/12/2021	Wheeled Bins & Recycling Equipment	5,000.00
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	625
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	750
Craemer UK Ltd	06/12/2021	Wheeled Bins & Recycling Equipment	1,350.00
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
Craemer UK Ltd	20/12/2021	Wheeled Bins & Recycling Equipment	750
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
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
Craemer UK Ltd	07/03/2022	Wheeled Bins & Recycling Equipment	750
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
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
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
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
Cranston Contracting Services	24/03/2022	Repairs & Maintenance (Non CPMF)	1,120.00
Crawford and Company Adjusters (UK) Ltd T/A Broadspire	15/07/2021	Insurance Work and Claims	7,038.00
Crawford and Company Adjusters (UK) Ltd T/A Broadspire	28/07/2021	Insurance Work and Claims	7,184.00
Creative Communicators Ltd	07/12/2021	Equipment Furniture & Materials	1,400.00
Creative Concern Ltd	01/04/2021	Hired & Contracted Services	4,125.00
Creative Concern Ltd	25/05/2021	Hired & Contracted Services	2,400.00
Creative Concern Ltd	16/08/2021	Hired & Contracted Services	1,690.50
Creative Concern Ltd	16/08/2021	Hired & Contracted Services	3,850.00
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	29/04/2021	Voluntary Domiciliary	1,898.00
Creative Support Ltd	10/05/2021	Professional Fees	12,499.42
Creative Support Ltd	10/05/2021	Payments to Private Contractors	35,580.25
Creative Support Ltd	19/05/2021	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	15/06/2021	Payments to Private Contractors	4,661.00
Creative Support Ltd	28/06/2021	Hired & Contracted Services	12,499.42
Creative Support Ltd	28/06/2021	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	14/07/2021	Hired & Contracted Services	12,499.42
Creative Support Ltd	28/07/2021	Voluntary Domiciliary	1,186.00
Creative Support Ltd	28/07/2021	Voluntary Domiciliary	5,020.00
Creative Support Ltd	30/07/2021	Professional Fees	35,580.25
Creative Support Ltd	27/08/2021	Hired & Contracted Services	12,499.42
Creative Support Ltd	27/08/2021	Hired & Contracted Services	35,580.25
Creative Support Ltd	11/10/2021	Hired & Contracted Services	12,499.42
Creative Support Ltd	14/10/2021	Payments to Private Contractors	12,499.42
Creative Support Ltd	18/10/2021	Hired & Contracted Services	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)	20/04/2021	Payments to Private Contractors	611.8
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	672.98
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	917.7
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	948.29
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	978.88
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,070.65
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,073.52
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,162.42
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,162.42
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,207.71
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,223.60
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,254.19
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,407.14
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,407.14
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,651.86
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,684.48
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	1,774.22
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,141.30
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,202.48
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,324.84
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,569.56
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,646.63
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,793.67
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,898.40
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	2,931.04
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	3,211.95
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	3,731.98
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	3,992.01
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	5,139.12
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	6,209.77
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	9,070.53
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	12,875.52
Creative Support Ltd (Supporting People)	20/04/2021	Payments to Private Contractors	35,252.88
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	615.2
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	676.72
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	922.8
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	953.56
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	984.32
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,076.60
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,079.68
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,168.88
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,168.88
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,230.40
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,230.40
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,261.16
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,414.96
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,414.96
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,614.90
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,661.04
Creative Support Ltd (Supporting People)	14/05/2021	Payments to Private Contractors	1,784.08</

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Crossfield Living Ltd	13/09/2021	HRA Capital Expenditure	173,037.68
Crossfield Living Ltd	15/10/2021	HRA Capital Expenditure	103,887.69
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	29/04/2021	Grants to External Bodies	7,989.06
Crossroads Care North West	14/05/2021	Grants to External Bodies	2,712.45
Crossroads Care North West	14/05/2021	Grants to External Bodies	2,780.66
Crossroads Care North West	14/05/2021	Grants to External Bodies	2,897.03
Crossroads Care North West	17/05/2021	Grants to External Bodies	8,950.30
Crossroads Care North West	02/07/2021	Grants to External Bodies	8,601.80
Crossroads Care North West	09/07/2021	Grants to External Bodies	7,970.40
Crossroads Care North West	30/07/2021	Grants to External Bodies	7,278.87
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
Crownfast Presentational Packaging Ltd	09/07/2021	Equipment Furniture & Materials	2,004.00
Crownfast Presentational Packaging Ltd	07/10/2021	Equipment Furniture & Materials	2,545.00
Cruidin Training & Consultancy Ltd	01/04/2021	Professional Fees	1,500.00
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	23/04/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	29/04/2021	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	26/05/2021	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	26/05/2021	Payments to Voluntary Organisations	17,034.86
Crystal Care Solutions	07/06/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	07/06/2021	Payments to Voluntary Organisations	17,602.69
Crystal Care Solutions	15/07/2021	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	15/07/2021	Payments to Voluntary Organisations	17,034.86
Crystal Care Solutions	09/08/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	09/08/2021	Payments to Voluntary Organisations	17,602.69
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	12/10/2021	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	12/10/2021	Payments to Voluntary Organisations	17,034.86
Crystal Care Solutions	09/11/2021	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	09/11/2021	Payments to Voluntary Organisations	17,602.69
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
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	550
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	660
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	660
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	735
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	880
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	960
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	1,290.00
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	1,320.00
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	1,870.00
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	1,980.00
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	2,400.00
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	840
CTC Psychological Services LLP TA CTC Psychological Services	12/04/2021	Professional Fees	1,440.00
CTC Psychological Services LLP TA CTC Psychological Services	15/04/2021	Professional Fees	861.12
CTC Psychological Services LLP TA CTC Psychological Services	30/04/2021	Professional Fees	1,080.00
CTC Psychological Services LLP TA CTC Psychological Services	30/04/2021	Professional Fees	1,200.00
CTC Psychological Services LLP TA CTC Psychological Services	16/06/2021	Professional Fees	720
CTC Psychological Services LLP TA CTC Psychological Services	16/06/2021	Professional Fees	1,020.00
CTC Psychological Services LLP TA CTC Psychological Services	16/06/2021	Professional Fees	1,050.00
CTC Psychological Services LLP TA CTC Psychological Services	16/06/2021	Professional Fees	1,080.00
CTC Psychological Services LLP TA CTC Psychological Services	07/07/2021	Professional Fees	660
CTC Psychological Services LLP TA CTC Psychological Services	07/07/2021	Professional Fees	690
CTC Psychological Services LLP TA CTC Psychological Services	07/07/2021	Professional Fees	720
CTC Psychological Services LLP TA CTC Psychological Services	07/07/2021	Professional Fees	720
CTC Psychological Services LLP TA CTC Psychological Services	07/07/2021	Professional Fees	1,560.00
CTC Psychological Services LLP TA CTC Psychological Services	08/07/2021	Professional Fees	720
CTC Psychological Services LLP TA CTC Psychological Services	14/07/2021	Professional Fees	600
CTC Psychological Services LLP TA CTC Psychological Services	14/07/2021	Professional Fees	720
CTC Psychological Services LLP TA CTC Psychological Services	29/07/2021	Professional Fees	500
CTC Psychological Services LLP TA CTC Psychological Services	29/07/2021	Professional Fees	500
CTC Psychological Services LLP TA CTC Psychological Services	29/07/2021	Professional Fees	500
CTC Psychological Services LLP TA CTC Psychological Services	29/07/2021	Professional Fees	500
CTC Psychological Services LLP TA CTC Psychological Services	29/07/2021	Professional Fees	500
CTC Psychological Services LLP TA CTC Psychological Services	19/08/2021	Professional Fees	690
CTC Psychological Services LLP TA CTC Psychological Services	19/08/2021	Professional Fees	1,320.00
CTC Psychological Services LLP TA CTC Psychological Services	19/08/2021	Professional Fees	1,320.00

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Cumberland & Westmorlands Schools Ltd	17/06/2021 Private Education Services	17,316.84
Cumberland & Westmorlands Schools Ltd	04/08/2021 Home To School	1,222.00
Cumberland & Westmorlands Schools Ltd	04/08/2021 Home To School	1,974.00
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	08/10/2021 Home To School	1,316.00
Cumberland & Westmorlands Schools Ltd	08/10/2021 Home To School	1,692.00
Cumberland & Westmorlands Schools Ltd	08/10/2021 Home To School	1,786.00
Cumberland & Westmorlands Schools Ltd	21/10/2021 Private Education Services	20,245.04
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	851.6
Cundall Johnston and Partners LLP	14/04/2021 HRA Capital Expenditure	32,000.00
Cundall Johnston and Partners LLP	02/06/2021 HRA Capital Expenditure	32,172.00
Cundall Johnston and Partners LLP	14/06/2021 HRA Capital Expenditure	3,160.00
Cundall Johnston and Partners LLP	13/07/2021 HRA Capital Expenditure	35,600.00
Cundall Johnston and Partners LLP	13/07/2021 HRA Capital Expenditure	35,600.00
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
Cundall Johnston and Partners LLP	30/09/2021 HRA Capital Expenditure	990
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	06/10/2021 HRA Capital Expenditure	24,100.00
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
Cura Independent Management Consultancy Ltd	29/04/2021 Equipment Furniture & Materials	2,550.00
Curtins	09/04/2021 Equipment Furniture & Materials	1,250.00
Curtins	01/10/2021 GF Capital Expenditure	2,834.50
Curtins	21/02/2022 Equipment Furniture & Materials	1,500.00
Curtins	17/03/2022 Professional Fees	1,150.00
Curtis Law Solicitors LLP	21/02/2022 Professional Fees	10,386.65
Cushman & Wakefield Debenham Tie Leung Limited	27/04/2021 HRA Capital Expenditure	500
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	21/07/2021 GF Capital Expenditure	2,300.00
Cyclescheme Ltd	08/04/2021 Equipment Furniture & Materials	500
Cyclescheme Ltd	14/04/2021 Equipment Furniture & Materials	625
Cyclescheme Ltd	23/04/2021 Equipment Furniture & Materials	2,016.67
Cyclescheme Ltd	05/05/2021 Equipment Furniture & Materials	833.33
Cyclescheme Ltd	05/05/2021 Equipment Furniture & Materials	1,000.00
Cyclescheme Ltd	20/05/2021 Equipment Furniture & Materials	2,507.50
Cyclescheme Ltd	26/05/2021 Equipment Furniture & Materials	2,083.33
Cyclescheme Ltd	02/06/2021 Equipment Furniture & Materials	793.33
Cyclescheme Ltd	23/06/2021 Equipment Furniture & Materials	1,230.82
Cyclescheme Ltd	15/07/2021 Equipment Furniture & Materials	520.83
Cyclescheme Ltd	09/08/2021 Equipment Furniture & Materials	666.67
Cyclescheme Ltd	16/08/2021 Equipment Furniture & Materials	2,083.33
Cyclescheme Ltd	22/09/2021 Equipment Furniture & Materials	1,083.33
Cyclescheme Ltd	26/10/2021 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
Cyclescheme Ltd	28/03/2022 Equipment Furniture & Materials	916.67
Cyclescheme Ltd	30/03/2022 Equipment Furniture & Materials	2,541.67
Cygnnet (NW) LTD	17/08/2021 Private Education Services	1,812.00
Cygnnet Care Services Ltd	26/04/2021 Payments to Private Contractors	7,128.00
Cygnnet Care Services Ltd	26/04/2021 Payments to Private Contractors	22,176.00
Cygnnet Care Services Ltd	26/04/2021 Payments to Private Contractors	24,552.00
D Holmes Air Conditioning Services Limited	20/10/2021 GF Capital Expenditure	6,127.68
D Rimmer Tree Services Ltd	16/08/2021 Payments to Private Contractors	700
D Rimmer Tree Services Ltd	03/09/2021 Payments to Private Contractors	500
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
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
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	14/04/2021	Repairs & Maintenance (Landlord)	2,860.00
D Shawcross Ltd	21/12/2021	GF Capital Expenditure	24,044.00
D.I.A.S.	04/05/2021	Professional Fees	33,333.33
D.I.A.S.	24/05/2021	Professional Fees	33,333.33
D.I.A.S.	18/06/2021	Professional Fees	33,333.33
D.I.A.S.	14/07/2021	Professional Fees	33,333.33
D.I.A.S.	12/08/2021	Professional Fees	33,333.33
D.I.A.S.	24/08/2021	Professional Fees	29,166.00
D.I.A.S.	13/10/2021	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	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	16/06/2021	Agresso Warehouse Control Account	696.45
Dacrylate Paints Ltd	29/06/2021	Agresso Warehouse Control Account	928.6
Dacrylate Paints Ltd	01/07/2021	Agresso Warehouse Control Account	696.45
Dacrylate Paints Ltd	25/08/2021	Agresso Warehouse Control Account	696.45
Dacrylate Paints Ltd	25/08/2021	Agresso Warehouse Control Account	696.45
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	25/08/2021	Equipment Furniture & Materials	783.6
Dada Design & Print Ltd t/a CreatePrint	22/12/2021	Printing & Stationery Supplies	1,151.48
Daffodils Dreams CIC	24/05/2021	Grants to External Bodies	800
Daffodils Dreams CIC	29/09/2021	Grants to External Bodies	1,500.00
Daffodils Dreams CIC	29/10/2021	Payments to Voluntary Organisations	500
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	22/06/2021	HRA Capital Expenditure	6,919.35
Daikin Airconditioning UK Ltd	30/06/2021	HRA Capital Expenditure	661.14
Daikin Airconditioning UK Ltd	13/07/2021	HRA Capital Expenditure	14,742.34
Daikin Airconditioning UK Ltd	02/08/2021	HRA Capital Expenditure	19,964.77
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	01/10/2021	HRA Capital Expenditure	7,074.72
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	16/07/2021	Payments to Voluntary Organisations	676.16
Daisy Chain Stitchers	23/09/2021	Payments to Voluntary Organisations	500
Daisy Communications Ltd	13/05/2021	Telecommunications	818.19
Daisy Communications Ltd	13/05/2021	Telecommunications	838.14
Daisy Communications Ltd	25/05/2021	Telecommunications	815.01
Daisy Communications Ltd	01/07/2021	Telecommunications	875.86
Daisy Communications Ltd	26/08/2021	Telecommunications	815.01
Daisy Communications Ltd	26/08/2021	Telecommunications	818.19
Daisy Communications Ltd	13/09/2021	Telecommunications	883.61
Daisy Communications Ltd	20/10/2021	Telecommunications	827.23
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	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
Dale Structural Repairs Ltd	08/10/2021	Hired & Contracted Services	27,138.50
Damian Garrido QC	06/05/2021	Professional Fees	4,100.00
Damian Garrido QC	18/06/2021	Professional Fees	5,400.00
Damian Garrido QC	30/07/2021	Professional Fees	53,500.00
Daniel J Jones T/A Village Mini Travel	15/04/2021	Home To School	6,419.00
Daniel J Jones T/A Village Mini Travel	20/05/2021	Home To School	2,310.00
Daniel J Jones T/A Village Mini Travel	18/06/2021	Home To School	4,305.00
Daniel J Jones T/A Village Mini Travel	29/07/2021	Home To School	4,378.00
Daniel J Jones T/A Village Mini Travel	17/08/2021	Home To School	3,605.00
Daniel J Jones T/A Village Mini Travel	21/10/2021	Home To School	2,047.00
Daniel J Jones T/A Village Mini Travel	21/10/2021	Home To School	2,970.00
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

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
Danielle Renshaw	20/04/2021	Nursery Grant Payments	7,865.52
Dantherm Ltd	09/09/2021	Repairs & Maintenance (Landlord)	1,126.30
DARCY PRODUCTS LIMITED	14/12/2021	Subcontracted Repairs	771.24
DARCY PRODUCTS LIMITED	14/12/2021	Repairs & Maintenance (Non CPMF)	592
DARCY PRODUCTS LIMITED	21/12/2021	Subcontracted Repairs	1,006.19
Darren Partington T/A PHG	13/09/2021	Consumable Materials	560
Dartington Hall Trust	22/12/2021	Professional Fees	600
Das-Automotive T/A Das Automotive (North west) Ltd	16/04/2021	Subcontracted Repairs	1,359.10
Das-Automotive T/A Das Automotive (North west) Ltd	23/04/2021	Subcontracted Repairs	3,201.20
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	04/10/2021	Subcontracted Repairs	1,582.20
Das-Automotive T/A Das Automotive (North west) Ltd	04/10/2021	Subcontracted Repairs	1,835.45
Das-Automotive T/A Das Automotive (North west) Ltd	19/10/2021	Subcontracted Repairs	3,496.00
Das-Automotive T/A Das Automotive (North west) Ltd	18/02/2022	Subcontracted Repairs	660.5
DASCO Construction Ltd	30/09/2021	Agency Staff	3,422.40
DASCO Construction Ltd	28/10/2021	Subcontracted Repairs	644.7
DASCO Construction Ltd	28/10/2021	Subcontracted Repairs	2,454.45
DASCO Construction Ltd	28/10/2021	Agency Staff	4,563.20
DASCO Construction Ltd	28/10/2021	Subcontracted Repairs	7,360.62
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	962.7
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	612.8
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	620.6
Davies Maintenance NW Ltd T/A Davies Maintenance	13/05/2021	GF Capital Expenditure	3,138.38
Davies Maintenance NW Ltd T/A Davies Maintenance	25/05/2021	GF Capital Expenditure	634.63
Davies Maintenance NW Ltd T/A Davies Maintenance	01/06/2021	HRA Capital Expenditure	12,107.60
Davies Maintenance NW Ltd T/A Davies Maintenance	17/06/2021	HRA Capital Expenditure	3,305.00
Davies Maintenance NW Ltd T/A Davies Maintenance	24/08/2021	GF Capital Expenditure	1,091.81
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	14/10/2021	GF Capital Expenditure	6,552.91
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	15/04/2021	Home To School	1,366.20
Davron Taxis	15/04/2021	Home To School	4,160.00
Davron Taxis	17/05/2021	Home To School	621
Davron Taxis	17/05/2021	Home To School	2,920.00
Davron Taxis	18/06/2021	Home To School	1,179.90
Davron Taxis	18/06/2021	Payments to Private Contractors	2,652.80
Davron Taxis	18/06/2021	Home To School	3,952.00
Davron Taxis	21/06/2021	Payments to Private Contractors	2,825.40
Davron Taxis	27/07/2021	Payments to Private Contractors	3,248.80

Davron Taxis	03/09/2021	Home To School	931.5
Davron Taxis	03/09/2021	Home To School	1,400.00
Davron Taxis	24/09/2021	Printing & Stationery Supplies	704
Davron Taxis	08/10/2021	Payments to Private Contractors	2,266.00
Davron Taxis	12/10/2021	Home To School	528
Davron Taxis	12/10/2021	Home To School	1,785.60
Davron Taxis	12/10/2021	Home To School	2,872.00
Davron Taxis	21/10/2021	Payments to Private Contractors	2,266.00
Davron Taxis	21/10/2021	Payments to Private Contractors	3,036.00
Davron Taxis	11/11/2021	Home To School	1,587.2
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
Dawsonrentals Sweepers	14/04/2021	Vehicle and Plant Hire	2,389.00
Dawsonrentals Sweepers	14/04/2021	Vehicle and Plant Hire	3,840.00
Dawsonrentals Sweepers	03/08/2021	Vehicle and Plant Hire	530.76
Day Architectural Ltd	20/04/2021	GF Capital Expenditure	869
Day Architectural Ltd	20/05/2021	GF Capital Expenditure	1,100.00
Day of Swansea T/A Daysfleet	18/08/2021	Repair And Maintenance Transport	2,478.36
Day of Swansea T/A Daysfleet	18/08/2021	Leasing	17,970.84
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
Daydown Therapeutic Services	14/06/2021	Professional Fees	500
Daydown Therapeutic Services	14/06/2021	Professional Fees	800
Daydown Therapeutic Services	25/06/2021	Professional Fees	600
Daydown Therapeutic Services	30/07/2021	Professional Fees	500
Daydown Therapeutic Services	30/07/2021	Professional Fees	500
Daydown Therapeutic Services	30/07/2021	Professional Fees	500
Daydown Therapeutic Services	23/08/2021	Professional Fees	560
Daydown Therapeutic Services	23/08/2021	Professional Fees	640
Daydown Therapeutic Services	17/12/2021	Professional Fees	680
Daydown Therapeutic Services	20/12/2021	Professional Fees	520
Daydown Therapeutic Services	20/12/2021	Professional Fees	600
Daydown Therapeutic Services	20/12/2021	Professional Fees	840
Daydown Therapeutic Services	12/01/2022	Professional Fees	640
Daydown Therapeutic Services	21/03/2022	Professional Fees	520
Daydown Therapeutic Services	23/03/2022	Professional Fees	560
Daydown Therapeutic Services	23/03/2022	Professional Fees	640
Daydown Therapeutic Services	30/03/2022	Professional Fees	720
DD Payroll	19/04/2021	Professional Fees	25,463.59
DD Payroll	24/08/2021	Professional Fees	69,538.42
DD Payroll	28/02/2022	Professional Fees	27,920.92
De Lage Landen Leasing Ltd	26/05/2021	Hired & Contracted Services	2,517.53
De Lage Landen Leasing Ltd	28/05/2021	Hired & Contracted Services	5,388.22
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	27/04/2021	Internal Education Services	78,163.00
Dean Trust Wigan	07/06/2021	Internal Education Services	2,531.84
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	18/10/2021	Internal Education Services	14,421.00
Dean Trust Wigan	22/10/2021	Internal Education Services	2,269.52
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
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
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	882.5
Deans Court Chambers	12/01/2022	Professional Fees	3,975.00
Deans Court Chambers	16/02/2022	Professional Fees	550
Deans Court Chambers	09/03/2022	Professional Fees	2,100.00
Deans Court Chambers	24/03/2022	Professional Fees	900
Debit Finance Collections	19/01/2022	Hired & Contracted Services	27,497.96
Deepdene Care Ltd T/A Norton Street Care Home	27/04/2021	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street Care Home	25/05/2021	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street Care Home	22/06/2021	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street Care Home	16/07/2021	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street Care Home	13/08/2021	Permanent Care	2,820.00
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	08/10/2021	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
Dell Corporation Ltd	01/10/2021	Computer Equipment	7,861.42

Deloitte LLP No2 Account	01/04/2021	Equipment Furniture & Materials	2,500.00
Deloitte LLP No2 Account	25/05/2021	GF Capital Expenditure	38,275.58
Deloitte LLP No2 Account	14/06/2021	GF Capital Expenditure	37,461.50
Deloitte LLP No2 Account	20/07/2021	GF Capital Expenditure	29,321.33
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	29/04/2021	Direct Materials	850.84
Dennis Eagle Ltd	27/05/2021	Direct Materials	734.98
Dennis Eagle Ltd	07/06/2021	Subcontracted Repairs	2,699.80
Dennis Eagle Ltd	21/06/2021	Direct Materials	804.1
Dennis Eagle Ltd	05/08/2021	Direct Materials	541.71
Dennis Eagle Ltd	05/08/2021	Direct Materials	1,018.23
Dennis Eagle Ltd	10/08/2021	Direct Materials	595.16
Dennis Eagle Ltd	14/02/2022	Direct Materials	553.11
Dennis Goulding Ltd	07/04/2021	Subcontracted Repairs	868.08
Dennis Goulding Ltd	07/04/2021	Subcontracted Repairs	3,472.32
Dennis Goulding Ltd	15/04/2021	Subcontracted Repairs	759.57
Dennis Goulding Ltd	15/04/2021	Subcontracted Repairs	3,038.28
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	568.56
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	868.08
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	1,264.00
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	1,736.16
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	1,843.89
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	2,274.24
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	2,926.66
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	7,375.56
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	11,706.64
Dennis Goulding Ltd	04/05/2021	Subcontracted Repairs	1,129.44
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	535
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	590.08
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	2,303.81
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	2,880.32
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	2,883.72
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	9,215.24
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	11,521.30
Dennis Goulding Ltd	10/05/2021	Subcontracted Repairs	11,534.88
Dennis Goulding Ltd	13/05/2021	Subcontracted Repairs	600.32
Dennis Goulding Ltd	13/05/2021	Subcontracted Repairs	820.57
Dennis Goulding Ltd	13/05/2021	Subcontracted Repairs	3,282.28
Dennis Goulding Ltd	18/05/2021	Subcontracted Repairs	983.26
Dennis Goulding Ltd	18/05/2021	Subcontracted Repairs	3,933.04
Dennis Goulding Ltd	01/06/2021	Subcontracted Repairs	590.04
Dennis Goulding Ltd	01/06/2021	Subcontracted Repairs	759.57
Dennis Goulding Ltd	01/06/2021	Subcontracted Repairs	1,156.40
Dennis Goulding Ltd	01/06/2021	Subcontracted Repairs	1,302.12
Dennis Goulding Ltd	01/06/2021	Subcontracted Repairs	3,038.28
Dennis Goulding Ltd	07/06/2021	Subcontracted Repairs	1,360.35
Dennis Goulding Ltd	07/06/2021	Subcontracted Repairs	3,612.99
Dennis Goulding Ltd	07/06/2021	Subcontracted Repairs	5,441.40
Dennis Goulding Ltd	07/06/2021	Subcontracted Repairs	14,451.97
Dennis Goulding Ltd	07/06/2021	Subcontracted Repairs	868.08
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	514
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	612.22
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	745.06
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	879.67
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	1,036.02
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	1,517.12
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	2,223.59
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	2,448.88
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	2,980.24
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	3,518.68
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	4,144.08
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	8,894.40
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	1,217.52
Dennis Goulding Ltd	09/06/2021	Subcontracted Repairs	4,870.07
Dennis Goulding Ltd	11/06/2021	Subcontracted Repairs	590.08
Dennis Goulding Ltd	11/06/2021	Subcontracted Repairs	2,883.72
Dennis Goulding Ltd	11/06/2021	Subcontracted Repairs	11,534.88
Dennis Goulding Ltd	28/06/2021	Subcontracted Repairs	1,708.72
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	570.28
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	675.76
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	959.2
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	1,114.21
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	1,156.22
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	1,169.87
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	1,336.64
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	2,281.12
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	3,970.38
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	4,456.82
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	4,624.88
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	4,679.48
Dennis Goulding Ltd	30/06/2021	Subcontracted Repairs	15,881.55
Dennis Goulding Ltd	05/07/2021	Subcontracted Repairs	559.24

Dennis Goulding Ltd	05/07/2021	Subcontracted Repairs	1,177.47
Dennis Goulding Ltd	05/07/2021	Subcontracted Repairs	2,063.90
Dennis Goulding Ltd	05/07/2021	Subcontracted Repairs	4,709.92
Dennis Goulding Ltd	05/07/2021	Subcontracted Repairs	8,255.59
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	1,736.16
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	507.64
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	646.24
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	663.24
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	1,136.88
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	2,584.96
Dennis Goulding Ltd	06/07/2021	Subcontracted Repairs	4,547.52
Dennis Goulding Ltd	19/07/2021	Subcontracted Repairs	776.9
Dennis Goulding Ltd	19/07/2021	Subcontracted Repairs	961.74
Dennis Goulding Ltd	19/07/2021	Subcontracted Repairs	3,107.60
Dennis Goulding Ltd	19/07/2021	Subcontracted Repairs	3,846.96
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	506.9
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	538.69
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	618
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	1,020.55
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	1,177.30
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	1,434.40
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	1,554.77
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	2,027.60
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	2,154.75
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	4,709.20
Dennis Goulding Ltd	26/07/2021	Subcontracted Repairs	6,219.08
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	791.37
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	868.08
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	868.08
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	974.03
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	1,013.21
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	1,327.84
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	1,580.52
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	3,165.48
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	3,896.11
Dennis Goulding Ltd	10/08/2021	Subcontracted Repairs	4,052.84
Dennis Goulding Ltd	20/08/2021	Subcontracted Repairs	547.4
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	500.8
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	570.63
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	596.79
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	626
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	720.56
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	1,105.60
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	1,412.92
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	1,488.10
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	1,909.76
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,003.20
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,282.52
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,387.16
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,445.79
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,504.00
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,512.93
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,654.58
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,882.24
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	2,986.70
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	5,651.67
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	5,952.42
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	9,783.17
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	10,051.72
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	10,618.33
Dennis Goulding Ltd	25/08/2021	Subcontracted Repairs	11,946.79
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	542.55
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	664.06
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	797.11
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	903.17
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	1,702.56
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	1,766.86
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	2,170.20
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	2,656.24
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	3,188.44
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	3,612.68
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	6,810.24
Dennis Goulding Ltd	31/08/2021	Subcontracted Repairs	7,067.44
Dennis Goulding Ltd	09/09/2021	Subcontracted Repairs	547.4
Dennis Goulding Ltd	23/09/2021	Subcontracted Repairs	524.4
Dennis Goulding Ltd	29/09/2021	Subcontracted Repairs	508.2
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	04/10/2021	Subcontracted Repairs	883.36

Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	1,079.76
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	3,533.46
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	507.64
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	679.12
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	822.47
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	831.54
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	1,477.64
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	1,863.94
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	2,092.38
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	3,289.90
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	3,326.16
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	7,455.76
Dennis Goulding Ltd	04/10/2021	Subcontracted Repairs	8,369.52
Dennis Goulding Ltd	07/10/2021	Subcontracted Repairs	549.45
Dennis Goulding Ltd	07/10/2021	Subcontracted Repairs	2,197.80
Dennis Goulding Ltd	18/10/2021	Subcontracted Repairs	852.65
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	634.84
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	770.16
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	959.28
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	2,026.61
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	2,539.36
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	2,543.67
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	8,106.43
Dennis Goulding Ltd	19/10/2021	Subcontracted Repairs	10,174.67
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	581.7
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	941.68
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	1,014.48
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	2,326.80
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	941.67
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	1,421.29
Dennis Goulding Ltd	25/10/2021	Subcontracted Repairs	5,685.20
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	577.23
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	589.72
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	762.69
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	794.23
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	813.8
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	958.56
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,048.12
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,224.94
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,252.00
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,345.78
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,378.79
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,642.32
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,774.84
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	1,844.72
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	2,202.93
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	2,308.93
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	2,721.14
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	3,050.74
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	3,176.91
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	3,255.20
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	3,834.24
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	4,899.76
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	5,515.16
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	6,569.27
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	7,099.36
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	7,378.88
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	8,811.72
Dennis Goulding Ltd	28/10/2021	Subcontracted Repairs	10,884.56
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	907.2
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	501.8
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	500.5
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	531.9
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	564.2
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	580.8
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
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	647.54
Dennis Goulding Ltd	22/12/2021	Subcontracted Repairs	686.9
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	580.8
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	547.4
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	536.93
Dennis Goulding Ltd	10/02/2022	Subcontracted Repairs	615.2
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	595.3
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	536.8
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	630.4
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	587.4
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	587.4
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

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Dick Leigh Chainsaw Specialist	27/01/2022	Equipment Furniture & Materials	719.9
Dino Carta T/A DTS Transport	19/04/2021	Home To School	4,050.00
Dino Carta T/A DTS Transport	19/04/2021	Home To School	5,280.00
Dino Carta T/A DTS Transport	17/05/2021	Home To School	1,710.00
Dino Carta T/A DTS Transport	17/05/2021	Home To School	3,147.00
Dino Carta T/A DTS Transport	10/06/2021	Home To School	3,420.00
Dino Carta T/A DTS Transport	10/06/2021	Home To School	5,016.00
Dino Carta T/A DTS Transport	19/07/2021	Home To School	3,042.00
Dino Carta T/A DTS Transport	19/07/2021	Home To School	5,401.00
Dino Carta T/A DTS Transport	27/07/2021	Grants to External Bodies	500
Dino Carta T/A DTS Transport	02/08/2021	Home To School	6,498.50
Dino Carta T/A DTS Transport	28/09/2021	Equipment Furniture & Materials	560
Dino Carta T/A DTS Transport	12/10/2021	Home To School	1,890.50
Dino Carta T/A DTS Transport	12/10/2021	Home To School	5,491.50
Dino Carta T/A DTS Transport	26/10/2021	Home To School	1,592.00
Dino Carta T/A DTS Transport	26/10/2021	Home To School	5,511.50
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 Parts Supply Ltd	14/10/2021	Repairs & Maintenance (Non CPMF)	590
Direct Parts Supply Ltd	19/01/2022	Repairs To Equipment	1,128.99
Direct Technology Communities CIC	12/10/2021	Education, Training, Exam Fees	1,000.00
Direct Technology Communities CIC	15/12/2021	Payments to Voluntary Organisations	1,945.00
Directa UK Limited	16/06/2021	Agresso Warehouse Control Account	850.24
Disability Direct	01/04/2021	Direct Payments	500.13
Disability Direct	01/04/2021	Direct Payments	506.7
Disability Direct	01/04/2021	Direct Payments	507.95
Disability Direct	01/04/2021	Direct Payments	510
Disability Direct	01/04/2021	Direct Payments	515
Disability Direct	01/04/2021	Direct Payments	525
Disability Direct	01/04/2021	Direct Payments	525.3
Disability Direct	01/04/2021	Direct Payments	527.69
Disability Direct	01/04/2021	Direct Payments	530.4
Disability Direct	01/04/2021	Direct Payments	532
Disability Direct	01/04/2021	Direct Payments	532.95
Disability Direct	01/04/2021	Direct Payments	537.56
Disability Direct	01/04/2021	Direct Payments	560.4
Disability Direct	01/04/2021	Direct Payments	561
Disability Direct	01/04/2021	Direct Payments	562.69
Disability Direct	01/04/2021	Direct Payments	581.4
Disability Direct	01/04/2021	Direct Payments	582.6
Disability Direct	01/04/2021	Direct Payments	620.23
Disability Direct	01/04/2021	Direct Payments	624.34
Disability Direct	01/04/2021	Direct Payments	632.4
Disability Direct	01/04/2021	Direct Payments	632.4
Disability Direct	01/04/2021	Direct Payments	641.6
Disability Direct	01/04/2021	Direct Payments	645.92
Disability Direct	01/04/2021	Direct Payments	650.17
Disability Direct	01/04/2021	Direct Payments	651.27
Disability Direct	01/04/2021	Direct Payments	654.84
Disability Direct	01/04/2021	Direct Payments	658.25
Disability Direct	01/04/2021	Direct Payments	660
Disability Direct	01/04/2021	Direct Payments	661.12
Disability Direct	01/04/2021	Direct Payments	662.04
Disability Direct	01/04/2021	Direct Payments	663
Disability Direct	01/04/2021	Direct Payments	700.43
Disability Direct	01/04/2021	Direct Payments	702.07
Disability Direct	01/04/2021	Direct Payments	714
Disability Direct	01/04/2021	Direct Payments	714
Disability Direct	01/04/2021	Direct Payments	715.43
Disability Direct	01/04/2021	Direct Payments	721.8
Disability Direct	01/04/2021	Direct Payments	730.16
Disability Direct	01/04/2021	Direct Payments	750
Disability Direct	01/04/2021	Direct Payments	752.69
Disability Direct	01/04/2021	Direct Payments	795.6
Disability Direct	01/04/2021	Direct Payments	808.89
Disability Direct	01/04/2021	Direct Payments	812.9
Disability Direct	01/04/2021	Direct Payments	816.74
Disability Direct	01/04/2021	Direct Payments	826.2
Disability Direct	01/04/2021	Direct Payments	841.2
Disability Direct	01/04/2021	Direct Payments	843.44
Disability Direct	01/04/2021	Direct Payments	852.43
Disability Direct	01/04/2021	Direct Payments	853.2
Disability Direct	01/04/2021	Direct Payments	854.17
Disability Direct	01/04/2021	Direct Payments	856.8
Disability Direct	01/04/2021	Direct Payments	871.2
Disability Direct	01/04/2021	Direct Payments	889.28
Disability Direct	01/04/2021	Direct Payments	892.5
Disability Direct	01/04/2021	Direct Payments	892.5
Disability Direct	01/04/2021	Direct Payments	895
Disability Direct	01/04/2021	Direct Payments	916.2
Disability Direct	01/04/2021	Direct Payments	952.68
Disability Direct	01/04/2021	Direct Payments	961.28
Disability Direct	01/04/2021	Direct Payments	961.84
Disability Direct	01/04/2021	Direct Payments	963.8
Disability Direct	01/04/2021	Direct Payments	963.8

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	Disability Direct	20/05/2021	Direct Payments	658.25
	Disability Direct	20/05/2021	Direct Payments	660
	Disability Direct	20/05/2021	Direct Payments	665.72
	Disability Direct	20/05/2021	Direct Payments	668.96
	Disability Direct	20/05/2021	Direct Payments	675.16
	Disability Direct	20/05/2021	Direct Payments	677.3
	Disability Direct	20/05/2021	Direct Payments	702.07
	Disability Direct	20/05/2021	Direct Payments	715.2
	Disability Direct	20/05/2021	Direct Payments	715.43
	Disability Direct	20/05/2021	Direct Payments	716.09
	Disability Direct	20/05/2021	Direct Payments	726.1
	Disability Direct	20/05/2021	Direct Payments	729.4
	Disability Direct	20/05/2021	Direct Payments	730.16
	Disability Direct	20/05/2021	Direct Payments	732.79
	Disability Direct	20/05/2021	Direct Payments	738
	Disability Direct	20/05/2021	Direct Payments	750
	Disability Direct	20/05/2021	Direct Payments	752.69
	Disability Direct	20/05/2021	Fees & Charges	801.65
	Disability Direct	20/05/2021	Direct Payments	811.79
	Disability Direct	20/05/2021	Direct Payments	812.76
	Disability Direct	20/05/2021	Direct Payments	833.46
	Disability Direct	20/05/2021	Direct Payments	844.02
	Disability Direct	20/05/2021	Direct Payments	853.2
	Disability Direct	20/05/2021	Direct Payments	853.52
	Disability Direct	20/05/2021	Direct Payments	858.57
	Disability Direct	20/05/2021	Direct Payments	861.63
	Disability Direct	20/05/2021	Direct Payments	871.2
	Disability Direct	20/05/2021	Direct Payments	875.28
	Disability Direct	20/05/2021	Direct Payments	884.6
	Disability Direct	20/05/2021	Direct Payments	889.28
	Disability Direct	20/05/2021	Direct Payments	892.5
	Disability Direct	20/05/2021	Direct Payments	893.87
	Disability Direct	20/05/2021	Direct Payments	911.5
	Disability Direct	20/05/2021	Direct Payments	911.75
	Disability Direct	20/05/2021	Direct Payments	925.7
	Disability Direct	20/05/2021	Direct Payments	952.65
	Disability Direct	20/05/2021	Direct Payments	952.68
	Disability Direct	20/05/2021	Direct Payments	961.28
	Disability Direct	20/05/2021	Direct Payments	963.8
	Disability Direct	20/05/2021	Direct Payments	963.8
	Disability Direct	20/05/2021	Direct Payments	963.8
	Disability Direct	20/05/2021	Direct Payments	981.64
	Disability Direct	20/05/2021	Direct Payments	1,020.67
	Disability Direct	20/05/2021	Direct Payments	1,030.24
	Disability Direct	20/05/2021	Direct Payments	1,037.21
	Disability Direct	20/05/2021	Direct Payments	1,042.00
	Disability Direct	20/05/2021	Direct Payments	1,051.47
	Disability Direct	20/05/2021	Direct Payments	1,052.42
	Disability Direct	20/05/2021	Direct Payments	1,059.84
	Disability Direct	20/05/2021	Direct Payments	1,075.55
	Disability Direct	20/05/2021	Direct Payments	1,167.04
	Disability Direct	20/05/2021	Direct Payments	1,192.39
	Disability Direct	20/05/2021	Direct Payments	1,208.90
	Disability Direct	20/05/2021	Direct Payments	1,217.30
	Disability Direct	20/05/2021	Direct Payments	1,271.70
	Disability Direct	20/05/2021	Direct Payments	1,351.60
	Disability Direct	20/05/2021	Direct Payments	1,372.00
	Disability Direct	20/05/2021	Direct Payments	1,375.31
	Disability Direct	20/05/2021	Direct Payments	1,378.84
	Disability Direct	20/05/2021	Direct Payments	1,416.20
	Disability Direct	20/05/2021	Direct Payments	1,430.23
	Disability Direct	20/05/2021	Direct Payments	1,439.50
	Disability Direct	20/05/2021	Direct Payments	1,455.00
	Disability Direct	20/05/2021	Direct Payments	1,487.15
	Disability Direct	20/05/2021	Direct Payments	1,494.41
	Disability Direct	20/05/2021	Direct Payments	1,508.70
	Disability Direct	20/05/2021	Direct Payments	1,515.49
	Disability Direct	20/05/2021	Direct Payments	1,573.94
	Disability Direct	20/05/2021	Direct Payments	1,575.17
	Disability Direct	20/05/2021	Direct Payments	1,633.68
	Disability Direct	20/05/2021	Direct Payments	1,668.33
	Disability Direct	20/05/2021	Direct Payments	1,721.38
	Disability Direct	20/05/2021	Direct Payments	1,731.03
	Disability Direct	20/05/2021	Direct Payments	1,736.83
	Disability Direct	20/05/2021	Direct Payments	1,750.56
	Disability Direct	20/05/2021	Direct Payments	1,750.56
	Disability Direct	20/05/2021	Direct Payments	1,790.34
	Disability Direct	20/05/2021	Direct Payments	1,857.59
	Disability Direct	20/05/2021	Direct Payments	1,867.14
	Disability Direct	20/05/2021	Direct Payments	1,869.23
	Disability Direct	20/05/2021	Direct Payments	1,892.50
	Disability Direct	20/05/2021	Direct Payments	2,084.00
	Disability Direct			

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Disability Direct	30/03/2022	Direct Payments	767.44
Disability Direct	30/03/2022	Direct Payments	778.4
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
Disability Direct	30/03/2022	Direct Payments	849.2
Disability Direct	30/03/2022	Direct Payments	853.2
Disability Direct	30/03/2022	Direct Payments	867.36
Disability Direct	30/03/2022	Direct Payments	871.2
Disability Direct	30/03/2022	Direct Payments	884.6
Disability Direct	30/03/2022	Direct Payments	889.28
Disability Direct	30/03/2022	Direct Payments	892.5
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	937.2
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
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	27/07/2021	Professional Fees	700
Disabled Living (Training & Exhibitions) Ltd	10/09/2021	Professional Fees	750
Disabled Living (Training & Exhibitions) Ltd	26/01/2022	Professional Fees	750

Disabled Living (Training & Exhibitions) Ltd	26/01/2022	Professional Fees	750
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	14/04/2021	Hired & Contracted Services	16,080.00
Disclosure & Barring Service	17/05/2021	Hired & Contracted Services	9,146.00
Disclosure & Barring Service	10/06/2021	Hired & Contracted Services	14,835.00
Disclosure & Barring Service	16/07/2021	Hired & Contracted Services	17,854.00
Disclosure & Barring Service	26/08/2021	Hired & Contracted Services	20,019.00
Disclosure & Barring Service	16/09/2021	Hired & Contracted Services	8,303.00
Disclosure & Barring Service	13/10/2021	Hired & Contracted Services	19,453.00
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	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
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	25/05/2021	Professional Fees	12,160.00
DJS Research Ltd	15/06/2021	Professional Fees	12,160.00
DLA Piper UK LLP	24/01/2022	Professional Fees	3,495.00
DLI Property Ltd	28/04/2021	Equipment Furniture & Materials	5,242.35
DMJ Solicitors Ltd	11/01/2022	Professional Fees	1,500.00
Doctor Mark Hoyle T/A Cave Bus	27/09/2021	Professional Fees	500
Doncaster Deaf Trust	22/06/2021	Private Education Services	15,974.00
Doncaster Deaf Trust	22/06/2021	Private Education Services	15,974.00
Doncaster Deaf Trust	22/06/2021	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	15/06/2021	Grants to External Bodies	1,100.00
Dorset Road Community Centre	25/06/2021	Payments to Voluntary Organisations	500
Dorset Road Community Centre	15/09/2021	Conferences	1,000.00
Douglas Bank Nursing Home	27/04/2021	Nursing Care	581.19
Douglas Bank Nursing Home	27/04/2021	Nursing Care	759.86
Douglas Bank Nursing Home	27/04/2021	Nursing Care	759.86
Douglas Bank Nursing Home	27/04/2021	Nursing Care	759.86
Douglas Bank Nursing Home	27/04/2021	Nursing Care	759.86
Douglas Bank Nursing Home	27/04/2021	Nursing Care	759.86
Douglas Bank Nursing Home	27/04/2021	Nursing Care	1,390.44
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,220.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,220.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,220.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,220.00
Douglas Bank Nursing Home	27/04/2021	Respite Care	2,220.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,282.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	27/04/2021	Respite Care	2,376.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	27/04/2021	Permanent Care	2,928.00
Douglas Bank Nursing Home	27/04/2021	Permanent Care	4,171.14
Douglas Bank Nursing Home	27/04/2021	Permanent Care	4,643.43
Douglas Bank Nursing Home	27/04/2021	Nursing Care	7,587.09
Douglas Bank Nursing Home	25/05/2021	Nursing Care	750.4
Douglas Bank Nursing Home	25/05/2021	Nursing Care	750.4
Douglas Bank Nursing Home	25/05/2021	Nursing Care	750.4
Douglas Bank Nursing Home	25/05/2021	Nursing Care	750.4
Douglas Bank Nursing Home	25/05/2021	Nursing Care	991.6
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/05/2021	Respite Care	2,196.00
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,322.16
Douglas Bank Nursing Home	25/05/2021	Respite Care	2,376.00
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,643.08
Douglas Bank Nursing Home	25/05/2021	Respite Care	2,674.27
Douglas Bank Nursing Home	25/05/2021	Permanent Care	2,928.00
Douglas Bank Nursing Home	25/05/2021	Respite Care	2,981.14
Douglas Bank Nursing Home	22/06/2021	Respite Care	613.71
Douglas Bank Nursing Home	22/06/2021	Respite Care	629
Douglas Bank Nursing Home	22/06/2021	Nursing Care	750.4
Douglas Bank Nursing Home	22/06/2021	Nursing Care	750.4
Douglas Bank Nursing Home	22/06/2021	Nursing Care	750.4
Douglas Bank Nursing Home	22/06/2021	Nursing Care	750.4
Douglas Bank Nursing Home	22/06/2021	Nursing Care	750.4
Douglas Bank Nursing Home	22/06/2021	Nursing Care	1,018.40
Douglas Bank Nursing Home	22/06/2021	Nursing Care	1,554.40
Douglas Bank Nursing Home	22/06/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	22/06/2021	Respite Care	2,196.00
Douglas Bank Nursing Home	22/06/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	22/06/2021	Permanent Care	2,196.00
Douglas Bank Nursing Home	22/06/2021	Permanent Care	2,256.00
Douglas Bank Nursing Home	22/06/2021	Respite Care	2,256.00

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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
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
Drainage Consultants Limited	28/03/2022	Subcontracted Repairs	785
Drainage Consultants Limited	28/03/2022	Subcontracted Repairs	785
Drainage Consultants Limited	30/03/2022	Subcontracted Repairs	625
Drainage Consultants Limited	30/03/2022	Subcontracted Repairs	1,570.00
Driscoll Kingston Solicitors	09/04/2021	Professional Fees	4,500.00
Driscoll Kingston Solicitors	27/04/2021	Professional Fees	2,425.00
Driscoll Kingston Solicitors	29/04/2021	Professional Fees	1,000.00
Driscoll Kingston Solicitors	04/05/2021	Professional Fees	975
Driscoll Kingston Solicitors	06/05/2021	Professional Fees	677.63
Driscoll Kingston Solicitors	07/05/2021	Professional Fees	566.01
Driscoll Kingston Solicitors	12/05/2021	Professional Fees	6,000.00
Driscoll Kingston Solicitors	23/06/2021	Professional Fees	1,917.65
Driscoll Kingston Solicitors	24/06/2021	Professional Fees	1,507.12
Driscoll Kingston Solicitors	24/06/2021	Professional Fees	2,500.00
Driscoll Kingston Solicitors	30/06/2021	Professional Fees	2,200.00
Driscoll Kingston Solicitors	09/07/2021	Professional Fees	1,500.00
Driscoll Kingston Solicitors	16/07/2021	Professional Fees	1,154.46
Driscoll Kingston Solicitors	11/08/2021	Professional Fees	17,623.17
Driscoll Kingston Solicitors	16/08/2021	Professional Fees	632.51
Driscoll Kingston Solicitors	16/08/2021	Professional Fees	5,000.00
Driscoll Kingston Solicitors	20/08/2021	Professional Fees	616.8
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	01/10/2021	Professional Fees	3,084.43
Driscoll Kingston Solicitors	01/10/2021	Professional Fees	5,747.02
Driscoll Kingston Solicitors	08/10/2021	Professional Fees	5,750.00
Driscoll Kingston Solicitors	13/10/2021	Professional Fees	3,690.80
Driscoll Kingston Solicitors	15/10/2021	Professional Fees	4,109.23
Driscoll Kingston Solicitors	15/10/2021	Professional Fees	5,250.00
Driscoll Kingston Solicitors	15/10/2021	Professional Fees	7,000.00
Driscoll Kingston Solicitors	25/10/2021	Professional Fees	5,250.00
Driscoll Kingston Solicitors	25/10/2021	Professional Fees	6,000.00
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
Driscoll Kingston Solicitors	31/03/2022	Professional Fees	4,010.59
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	13/04/2021	Payments to Private Contractors	578
DRIVEN	15/04/2021	Home To School	1,265.00
DRIVEN	20/04/2021	Payments to Private Contractors	544
DRIVEN	20/04/2021	Payments to Private Contractors	562
DRIVEN	08/06/2021	Home To School	605
DRIVEN	11/06/2021	Home To School	1,045.00
DRIVEN	20/07/2021	Payments to Voluntary Organisations	752.5
DRIVEN	26/08/2021	Home To School	715
DRIVEN	18/10/2021	Home To School	1,105.00
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
DRIVEN	06/12/2021	Home To School	1,430.00
DRIVEN	24/12/2021	Home To School	910
DRIVEN	10/03/2022	Home To School	975
Drivers Jonas Deloitte	09/04/2021	GF Capital Expenditure	20,614.80
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 D'Arifat, Elislam, Wan & Saroha	09/04/2021	Payments to Health Authorities	8,058.28
Drs D'Arifat, Elislam, Wan & Saroha	15/04/2021	Payments to Health Authorities	757.44
Drs D'Arifat, Elislam, Wan & Saroha	15/04/2021	Payments to Health Authorities	4,949.09
Drs D'Arifat, Elislam, Wan & Saroha	17/06/2021	Payments to Health Authorities	1,060.38

Drs D'Arifat, Elislam, Wan & Saroha	17/06/2021	Payments to Health Authorities	4,564.31
Drs D'Arifat, Elislam, Wan & Saroha	26/07/2021	Payments to Health Authorities	3,409.97
Drs D'Arifat, Elislam, Wan & Saroha	29/11/2021	Payments to Health Authorities	1095.3
Drs D'Arifat, Elislam, Wan & Saroha	29/11/2021	Payments to Health Authorities	3707.36
Drs D'Arifat, Elislam, Wan & Saroha	09/02/2022	Payments to Health Authorities	815.67
Drs D'Arifat, Elislam, Wan & Saroha	09/02/2022	Payments to Health Authorities	3,427.36
Drydens Limited t/a Drydensfairfax	25/01/2022	HRA Capital Expenditure	48,654.29
Duncan Ross Ltd	29/04/2021	GF Capital Expenditure	13,281.00
Duncan Ross Ltd	19/07/2021	GF Capital Expenditure	12,250.00
Duncan Ross Ltd	19/07/2021	GF Capital Expenditure	29,546.52
Dwell Developments Ltd	23/06/2021	Equipment Furniture & Materials	106,950.00
DWF LLP	23/04/2021	Professional Fees	1,440.00
DWF LLP	23/04/2021	Professional Fees	5,379.00
DWF LLP	23/04/2021	Professional Fees	5,739.20
DWF LLP	23/04/2021	Professional Fees	8,306.00
DWF LLP	23/04/2021	Professional Fees	11,451.00
DWF LLP	26/04/2021	Insurance Work and Claims	650
DWF LLP	30/04/2021	Professional Fees	3,082.50
DWF LLP	26/05/2021	Insurance Work and Claims	1,700.00
DWF LLP	02/06/2021	Professional Fees	512.6
DWF LLP	02/06/2021	Professional Fees	3,064.00
DWF LLP	02/06/2021	Professional Fees	34,461.50
DWF LLP	02/06/2021	Professional Fees	80,590.60
DWF LLP	14/07/2021	Professional Fees	1,090.00
DWF LLP	14/07/2021	Professional Fees	12,088.00
DWF LLP	14/07/2021	Professional Fees	20,766.00
DWF LLP	14/07/2021	Professional Fees	25,264.51
DWF LLP	14/07/2021	Professional Fees	60,000.00
DWF LLP	15/07/2021	Professional Fees	2,689.50
DWF LLP	15/07/2021	Professional Fees	12,617.50
DWF LLP	15/07/2021	Insurance Work and Claims	1,200.00
DWF LLP	21/07/2021	Professional Fees	13,410.54
DWF LLP	23/07/2021	Professional Fees	26,317.20
DWF LLP	27/07/2021	Professional Fees	1,276.40
DWF LLP	06/08/2021	Professional Fees	9,987.50
DWF LLP	25/08/2021	Professional Fees	9,066.00
DWF LLP	23/09/2021	Professional Fees	4,006.00
DWF LLP	27/10/2021	Professional Fees	3,920.50
DWF LLP	28/10/2021	Professional Fees	4,235.42
DWF LLP	28/10/2021	Professional Fees	4,468.50
DWF LLP	28/10/2021	Professional Fees	4,946.70
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
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	28/05/2021	Rent	1,614.08
DWP Debt Management	06/07/2021	Rent	2,004.96
DWP Debt Management	13/07/2021	Rent	5,034.68
DWP Debt Management	28/07/2021	Rent	1,156.70
DWP Debt Management	28/07/2021	Rent	1,798.17
DX Network Services Ltd	17/02/2022	Postages	5,113.68
E & J Prescott - Lock and Key Centre	01/04/2021	HRA Day to Day Responsive Repairs	776.93
E & J Prescott - Lock and Key Centre	12/04/2021	Equipment Furniture & Materials	1,124.66
E & J Prescott - Lock and Key Centre	22/04/2021	HRA Day to Day Responsive Repairs	1,000.90
E & J Prescott - Lock and Key Centre	22/04/2021	HRA Day to Day Responsive Repairs	1,059.40
E & J Prescott - Lock and Key Centre	04/05/2021	HRA Repairs to Void Properties	652.65
E & J Prescott - Lock and Key Centre	04/05/2021	HRA Day to Day Responsive Repairs	840.7
E & J Prescott - Lock and Key Centre	20/05/2021	Equipment Furniture & Materials	1,124.66
E & J Prescott - Lock and Key Centre	26/05/2021	Agresso Warehouse Control Account	1,620.00
E & J Prescott - Lock and Key Centre	07/06/2021	Equipment Furniture & Materials	810
E & J Prescott - Lock and Key Centre	16/06/2021	Agresso Warehouse Control Account	645.8
E & J Prescott - Lock and Key Centre	16/06/2021	Agresso Warehouse Control Account	670.1
E & J Prescott - Lock and Key Centre	16/06/2021	Agresso Warehouse Control Account	774
E & J Prescott - Lock and Key Centre	16/06/2021	Agresso Warehouse Control Account	1,944.00
E & J Prescott - Lock and Key Centre	22/07/2021	Equipment Furniture & Materials	2,433.00
E & J Prescott - Lock and Key Centre	03/08/2021	HRA Day to Day Responsive Repairs	535.99
E & J Prescott - Lock and Key Centre	03/08/2021	HRA Day to Day Responsive Repairs	902.2
E & J Prescott - Lock and Key Centre	04/08/2021	HRA Day to Day Responsive Repairs	1,642.18
E & J Prescott - Lock and Key Centre	01/10/2021	Agresso Warehouse Control Account	579.9
E & J Prescott - Lock and Key Centre	01/10/2021	Agresso Warehouse Control Account	774
E & J Prescott - Lock and Key Centre	01/10/2021	Agresso Warehouse Control Account	1,620.00
E & J Prescott - Lock and Key Centre	04/10/2021	Direct Materials	1,040.00
E & J Prescott - Lock and Key Centre	26/10/2021	Agresso Warehouse Control Account	670.1
E & J Prescott - Lock and Key Centre	26/10/2021	Agresso Warehouse Control Account	1,620.00
E & J Prescott - Lock and Key Centre	28/10/2021	Direct Materials	508.56
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
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	674.1
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
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	804.9
E & J Prescott - Lock and Key Centre	31/03/2022	Direct Materials	573
E & J Prescott - Lock and Key Centre	31/03/2022	Direct Materials	5,424.46
E Turner t/a Ellen Turner Contemporary Dance	06/08/2021	Equipment Furniture & Materials	850
E Turner t/a Ellen Turner Contemporary Dance	20/09/2021	Hired & Contracted Services	850
E.On UK plc	19/05/2021	Electricity	1,148.83
E.On UK plc	05/07/2021	Equipment Furniture & Materials	14,166.64
E.On UK plc	04/08/2021	Electricity	1,125.74
E.On UK plc	13/08/2021	Electricity	675.33
E.On UK plc	27/10/2021	Equipment Furniture & Materials	2,392.93
Eagle Promotions Ltd	25/11/2021	Hired & Contracted Services	659
Early Excellence Associates Ltd t/a The Beeches Pre School	20/04/2021	Nursery Grant Payments	23,250.24
Early Excellence Associates Ltd t/a The Beeches Pre School	10/06/2021	Nursery Grant Payments	7,427.16
Early Excellence Associates Ltd t/a The Beeches Pre School	22/07/2021	Nursery Grant Payments	1,614.60
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
Easy Mix	04/05/2021	Consumable Materials	599.4
Easy Mix	23/07/2021	Consumable Materials	709.34
Eaves Executive Travel	09/04/2021	Home To School	2,068.00
Eaves Executive Travel	19/05/2021	Home To School	940
Eaves Executive Travel	10/06/2021	Home To School	1,786.00
Eaves Executive Travel	15/07/2021	Home To School	1,692.00
Eaves Executive Travel	06/08/2021	Home To School	1,410.00
Eaves Executive Travel	13/10/2021	Home To School	1,692.00
Eaves Executive Travel	26/10/2021	Home To School	1,504.00
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	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
Econ Engineering Limited	12/05/2021	Vehicle and Plant Hire	25,888.28
Econ Engineering Limited	01/07/2021	Subcontracted Repairs	580.51
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	15/04/2021	Marketing & Publicity	1,200.00
Edison Media Ltd	21/05/2021	Equipment Furniture & Materials	1,200.00
Edison Media Ltd	09/07/2021	Advertising (Non Employee)	6,900.00
Edison Media Ltd	20/07/2021	Hired & Contracted Services	1,000.00
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
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	04/10/2021	Marketing & Publicity	1,800.00
Edison Media Ltd	15/10/2021	Advertising (Non Employee)	600
Edison Media Ltd	22/10/2021	Equipment Furniture & Materials	3,582.00
Edison Media Ltd	25/10/2021	Marketing & Publicity	600
Edison Media Ltd	25/10/2021	Marketing & Publicity	600
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	838.2
Edison Media Ltd	13/01/2022	Hired & Contracted Services	900
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
Edmundsons Electrical	07/04/2021	Direct Materials	545.34
Edmundsons Electrical	07/04/2021	Direct Materials	548.98
Edmundsons Electrical	07/04/2021	Direct Materials	565.49
Edmundsons Electrical	07/04/2021	Direct Materials	724.86
Edmundsons Electrical	07/04/2021	Direct Materials	799.53
Edmundsons Electrical	07/04/2021	Direct Materials	841.09
Edmundsons Electrical	07/04/2021	Direct Materials	1,158.84
Edmundsons Electrical	20/04/2021	Direct Materials	553.72
Edmundsons Electrical	20/04/2021	Direct Materials	634.02
Edmundsons Electrical	20/04/2021	Direct Materials	833.18
Edmundsons Electrical	22/04/2021	Direct Materials	727.41
Edmundsons Electrical	22/04/2021	Direct Materials	805.23
Edmundsons Electrical	26/04/2021	Direct Materials	506.42
Edmundsons Electrical	26/04/2021	Direct Materials	610.25
Edmundsons Electrical	26/04/2021	Direct Materials	839.73
Edmundsons Electrical	27/05/2021	Direct Materials	1,141.50
Edmundsons Electrical	01/06/2021	Direct Materials	580.57
Edmundsons Electrical	01/06/2021	Direct Materials	606.19
Edmundsons Electrical	01/06/2021	Direct Materials	795.41
Edmundsons Electrical	02/06/2021	Direct Materials	705.37
Edmundsons Electrical	02/06/2021	Direct Materials	1,039.53
Edmundsons Electrical	14/06/2021	Direct Materials	1,151.87
Edmundsons Electrical	14/06/2021	Direct Materials	505.92
Edmundsons Electrical	29/07/2021	Direct Materials	538.65
Edmundsons Electrical	29/07/2021	Direct Materials	562.03
Edmundsons Electrical	29/07/2021	Direct Materials	633.55
Edmundsons Electrical	29/07/2021	Direct Materials	666.03
Edmundsons Electrical	29/07/2021	Direct Materials	972.34
Edmundsons Electrical	29/07/2021	Direct Materials	1,264.89
Edmundsons Electrical	29/07/2021	Direct Materials	2,288.49
Edmundsons Electrical	29/07/2021	Direct Materials	575.58
Edmundsons Electrical	29/07/2021	Direct Materials	792.24
Edmundsons Electrical	29/07/2021	Direct Materials	848.4
Edmundsons Electrical	29/07/2021	Direct Materials	874.29
Edmundsons Electrical	29/07/2021	Direct Materials	1,124.40
Edmundsons Electrical	29/07/2021	Direct Materials	1,134.39
Edmundsons Electrical	29/07/2021	Direct Materials	1,138.80
Edmundsons Electrical	29/07/2021	Direct Materials	1,529.00
Edmundsons Electrical	03/08/2021	Direct Materials	660.77
Edmundsons Electrical	03/08/2021	Direct Materials	926.25
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
Edmundsons Electrical	13/09/2021	Direct Materials	744.32
Edmundsons Electrical	04/10/2021	Direct Materials	504.52
Edmundsons Electrical	04/10/2021	Direct Materials	724.73
Edmundsons Electrical	04/10/2021	Direct Materials	747.3
Edmundsons Electrical	04/10/2021	Direct Materials	853.04
Edmundsons Electrical	04/10/2021	Direct Materials	1,502.02
Edmundsons Electrical	04/10/2021	Direct Materials	2,807.55
Edmundsons Electrical	04/10/2021	Direct Materials	568.01
Edmundsons Electrical	04/10/2021	Direct Materials	585.57
Edmundsons Electrical	04/10/2021	Direct Materials	638.64
Edmundsons Electrical	04/10/2021	Direct Materials	673.47
Edmundsons Electrical	04/10/2021	Direct Materials	759.79
Edmundsons Electrical	04/10/2021	Direct Materials	779.87
Edmundsons Electrical	04/10/2021	Direct Materials	846.87
Edmundsons Electrical	04/10/2021	Direct Materials	1,164.41
Edmundsons Electrical	04/10/2021	Direct Materials	1,201.49
Edmundsons Electrical	04/10/2021	Direct Materials	1,231.61
Edmundsons Electrical	04/10/2021	Direct Materials	1,736.05
Edmundsons Electrical	04/10/2021	Direct Materials	753.71
Edmundsons Electrical	06/10/2021	Direct Materials	511.72
Edmundsons Electrical	06/10/2021	Direct Materials	788.1
Edmundsons Electrical	06/10/2021	Direct Materials	856.27
Edmundsons Electrical	28/10/2021	Agresso Warehouse Control Account	639
Edmundsons Electrical	28/10/2021	Agresso Warehouse Control Account	766.8
Edmundsons Electrical	28/10/2021	Agresso Warehouse Control Account	954.72
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	766.8
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	615.9
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	840.2
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	524.8
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	01/03/2022	Equipment Furniture & Materials	2,340.10
eduFOCUS Limited	07/07/2021	Licence Fees	7,198.00
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	27/04/2021	Repairs & Maintenance (Landlord)	1,858.62
EFT Systems Limited	21/05/2021	Repairs & Maintenance (Landlord)	4,625.03
EFT Systems Limited	21/06/2021	Repairs & Maintenance (Landlord)	3,282.48
EFT Systems Limited	26/07/2021	Repairs & Maintenance (Landlord)	3,699.17
EFT Systems Limited	26/08/2021	Repairs & Maintenance (Landlord)	1,995.94
EFT Systems Limited	26/08/2021	Repairs & Maintenance (Landlord)	4,589.18
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	25/10/2021	Repairs & Maintenance (Landlord)	1,348.11
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	07/06/2021	Wheeled Bins & Recycling Equipment	5,020.00
Egbert H Taylor & Co Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	4,267.00
Egbert H Taylor & Co Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	5,020.00
Egbert H Taylor & Co Ltd	19/07/2021	Wheeled Bins & Recycling Equipment	9,388.00
Egbert H Taylor & Co Ltd	26/08/2021	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	18/10/2021	Wheeled Bins & Recycling Equipment	1,150.00
Egbert H Taylor & Co Ltd	18/10/2021	Wheeled Bins & Recycling Equipment	5,020.00
Egbert H Taylor & Co Ltd	25/10/2021	Wheeled Bins & Recycling Equipment	1,255.00
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	15/10/2021	Payments to Voluntary Organisations	500
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	18/01/2022	Nursery Grant Payments	2,185.92
Elane Ramos	01/03/2022	Nursery Grant Payments	546.48
Eldercare	12/04/2021	Equipment Furniture & Materials	14,915.43
Eldercare	13/04/2021	GF Capital Expenditure	2,894.51
Eldercare	15/04/2021	Private Domiciliary	787.46
Eldercare	15/04/2021	Private Domiciliary	1,109.59
Eldercare	15/04/2021	Private Domiciliary	1,109.59
Eldercare	15/04/2021	Private Domiciliary	4,438.38
Eldercare	15/04/2021	Private Domiciliary	5,512.18
Eldercare	15/04/2021	Private Domiciliary	6,657.57
Eldercare	15/04/2021	Voluntary Domiciliary	46,381.93
Eldercare	29/04/2021	Equipment Furniture & Materials	19,328.62
Eldercare	18/05/2021	Voluntary Domiciliary	44,816.08
Eldercare	20/05/2021	Private Domiciliary	5,201.62
Eldercare	20/05/2021	Private Domiciliary	5,418.35
Eldercare	20/05/2021	Private Domiciliary	8,741.61
Eldercare	20/05/2021	Equipment Furniture & Materials	13,060.37
Eldercare	24/05/2021	Equipment Furniture & Materials	14,434.23
Eldercare	17/06/2021	Voluntary Domiciliary	47,335.21
Eldercare	23/06/2021	Professional Fees	14,983.43
Eldercare	24/06/2021	GF Capital Expenditure	3,006.24
Eldercare	24/06/2021	GF Capital Expenditure	3,228.49
Eldercare	28/06/2021	Private Domiciliary	3,553.95
Eldercare	28/06/2021	Private Domiciliary	5,316.71
Eldercare	28/06/2021	Private Domiciliary	11,173.63
Eldercare	06/07/2021	Equipment Furniture & Materials	15,701.56
Eldercare	31/08/2021	Equipment Furniture & Materials	14,791.79
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	04/10/2021	Equipment Furniture & Materials	12,325.98
Eldercare	28/10/2021	Voluntary Domiciliary	46,719.37
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	18/10/2021	Professional Fees	662.84
Eleanor Frances Brownlow Boney	15/11/2021	Professional Fees	680.17

Eleanor Frances Brownlow Boney	14/12/2021	Professional Fees	528
Eleanor Frances Brownlow Boney	14/12/2021	Professional Fees	925.83
Eleanor Frances Brownlow Boney	21/02/2022	Professional Fees	533.5
Eleanor Frances Brownlow Boney	08/03/2022	Professional Fees	537.17
Eleanor Frances Brownlow Boney	08/03/2022	Professional Fees	797.5
Eleanor Frances Brownlow Boney	08/03/2022	Professional Fees	1,145.83
Electrical Waste Recycling Group Ltd	18/05/2021	Waste and Recycling	627.5
Electrical Waste Recycling Group Ltd	18/05/2021	Waste and Recycling	1,622.30
Electrical Waste Recycling Group Ltd	07/07/2021	Waste and Recycling	551
Electrical Waste Recycling Group Ltd	23/09/2021	Waste and Recycling	551
Electrical Waste Recycling Group Ltd	23/09/2021	Waste and Recycling	645
Electrical Waste Recycling Group Ltd	18/11/2021	Waste and Recycling	963
Electricity North West (Construction and Maintenance) LTD	27/04/2021	Repairs & Maintenance (Landlord)	629.79
Electricity North West (Construction and Maintenance) LTD	27/04/2021	Repairs & Maintenance (Landlord)	629.79
Electricity North West (Construction and Maintenance) LTD	07/07/2021	Electricity	685.08
Electricity North West Ltd	09/04/2021	Highways Maintenance	2,380.35
Electricity North West Ltd	16/04/2021	Highways Maintenance	594.88
Electricity North West Ltd	18/05/2021	HRA Capital Expenditure	6,685.47
Electricity North West Ltd	20/05/2021	Highways Maintenance	610.7
Electricity North West Ltd	22/06/2021	GF Capital Expenditure	62,528.80
Electricity North West Ltd	01/07/2021	Highways Maintenance	649.63
Electricity North West Ltd	01/07/2021	Highways Maintenance	649.63
Electricity North West Ltd	29/07/2021	Highways Maintenance	649.63
Electricity North West Ltd	18/08/2021	GF Capital Expenditure	99,806.36
Electricity North West Ltd	24/08/2021	GF Capital Expenditure	5,376.00
Electricity North West Ltd	16/09/2021	Highways Maintenance	649.63
Electricity North West Ltd	11/10/2021	Highways Maintenance	610.7
Electricity North West Ltd	25/10/2021	GF Capital Expenditure	40,567.20
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
Elisian LTD	23/06/2021	Equipment Furniture & Materials	3,294.00
Elisian LTD	24/08/2021	Equipment Furniture & Materials	5,200.00
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
Elite Care North West Ltd	08/04/2021	Private Domicilliary	958.39
Elite Care North West Ltd	08/04/2021	Private Domicilliary	1,158.89
Elite Care North West Ltd	08/04/2021	Private Domicilliary	2,213.52
Elite Care North West Ltd	08/04/2021	Private Domicilliary	5,734.30
Elite Care North West Ltd	19/04/2021	Private Domicilliary	545.36
Elite Care North West Ltd	19/04/2021	Private Domicilliary	1,114.78
Elite Care North West Ltd	19/04/2021	Private Domicilliary	1,154.88
Elite Care North West Ltd	19/04/2021	Private Domicilliary	2,790.96
Elite Care North West Ltd	19/04/2021	Private Domicilliary	6,047.08
Elite Care North West Ltd	20/04/2021	Private Domicilliary	625.56
Elite Care North West Ltd	20/04/2021	Private Domicilliary	1,178.94
Elite Care North West Ltd	20/04/2021	Private Domicilliary	1,515.78
Elite Care North West Ltd	20/04/2021	Private Domicilliary	2,774.92
Elite Care North West Ltd	20/04/2021	Private Domicilliary	6,163.37
Elite Care North West Ltd	29/04/2021	Voluntary Domicilliary	5,182.00
Elite Care North West Ltd	30/04/2021	Private Domicilliary	885.6
Elite Care North West Ltd	30/04/2021	Private Domicilliary	1,221.80
Elite Care North West Ltd	30/04/2021	Private Domicilliary	1,619.50
Elite Care North West Ltd	30/04/2021	Private Domicilliary	2,886.40
Elite Care North West Ltd	30/04/2021	Private Domicilliary	6,314.00
Elite Care North West Ltd	05/05/2021	Private Domicilliary	512.5
Elite Care North West Ltd	05/05/2021	Private Domicilliary	1,172.60
Elite Care North West Ltd	05/05/2021	Private Domicilliary	1,217.70
Elite Care North West Ltd	05/05/2021	Private Domicilliary	1,500.60
Elite Care North West Ltd	05/05/2021	Private Domicilliary	2,492.80
Elite Care North West Ltd	05/05/2021	Private Domicilliary	5,891.70
Elite Care North West Ltd	07/05/2021	Private Domicilliary	721.6
Elite Care North West Ltd	07/05/2021	Private Domicilliary	951.2
Elite Care North West Ltd	07/05/2021	Private Domicilliary	1,221.80
Elite Care North West Ltd	07/05/2021	Private Domicilliary	1,627.70
Elite Care North West Ltd	07/05/2021	Private Domicilliary	2,410.80
Elite Care North West Ltd	07/05/2021	Private Domicilliary	5,653.90
Elite Care North West Ltd	20/05/2021	Private Domicilliary	541.2
Elite Care North West Ltd	20/05/2021	Private Domicilliary	799.5
Elite Care North West Ltd	20/05/2021	Private Domicilliary	951.2
Elite Care North West Ltd	20/05/2021	Private Domicilliary	1,225.90
Elite Care North West Ltd	20/05/2021	Private Domicilliary	1,832.70
Elite Care North West Ltd	20/05/2021	Private Domicilliary	2,861.80
Elite Care North West Ltd	20/05/2021	Private Domicilliary	5,641.60
Elite Care North West Ltd	07/06/2021	Private Domicilliary	528.9
Elite Care North West Ltd	07/06/2021	Private Domicilliary	545.3
Elite Care North West Ltd	07/06/2021	Private Domicilliary	951.2
Elite Care North West Ltd	07/06/2021	Private Domicilliary	951.2
Elite Care North West Ltd	07/06/2021	Private Domicilliary	1,221.80
Elite Care North West Ltd	07/06/2021	Private Domicilliary	1,258.70
Elite Care North West Ltd	07/06/2021	Private Domicilliary	1,287.40
Elite Care North West Ltd	07/06/2021	Private Domicilliary	1,791.70
Elite Care North West Ltd	07/06/2021	Private Domicilliary	2,148.40
Elite Care North West Ltd	07/06/2021	Private Domicilliary	2,764.62
Elite Care North West Ltd	07/06/2021	Private Domicilliary	3,140.60
Elite Care North West Ltd	07/06/2021	Private Domicilliary	3,501.40
Elite Care North West Ltd	07/06/2021	Private Domicilliary	5,600.60
Elite Care North West Ltd	07/06/2021	Private Domicilliary	5,822.00

Elite Care North West Ltd	22/06/2021	Private Domicilliary	504.3
Elite Care North West Ltd	22/06/2021	Private Domicilliary	516.6
Elite Care North West Ltd	22/06/2021	Private Domicilliary	528.9
Elite Care North West Ltd	22/06/2021	Private Domicilliary	738
Elite Care North West Ltd	22/06/2021	Private Domicilliary	1,012.70
Elite Care North West Ltd	22/06/2021	Private Domicilliary	1,193.10
Elite Care North West Ltd	22/06/2021	Private Domicilliary	1,221.80
Elite Care North West Ltd	22/06/2021	Private Domicilliary	1,443.20
Elite Care North West Ltd	22/06/2021	Private Domicilliary	2,263.20
Elite Care North West Ltd	22/06/2021	Private Domicilliary	2,443.60
Elite Care North West Ltd	22/06/2021	Private Domicilliary	2,681.40
Elite Care North West Ltd	22/06/2021	Private Domicilliary	2,820.80
Elite Care North West Ltd	22/06/2021	Private Domicilliary	5,174.20
Elite Care North West Ltd	22/06/2021	Private Domicilliary	5,235.70
Elite Care North West Ltd	29/06/2021	Private Domicilliary	520.7
Elite Care North West Ltd	29/06/2021	Private Domicilliary	1,143.90
Elite Care North West Ltd	29/06/2021	Private Domicilliary	1,488.30
Elite Care North West Ltd	29/06/2021	Private Domicilliary	2,074.60
Elite Care North West Ltd	29/06/2021	Private Domicilliary	2,468.20
Elite Care North West Ltd	29/06/2021	Private Domicilliary	5,371.00
Elite Care North West Ltd	05/07/2021	Private Domicilliary	553.5
Elite Care North West Ltd	05/07/2021	Private Domicilliary	586.3
Elite Care North West Ltd	05/07/2021	Private Domicilliary	1,234.10
Elite Care North West Ltd	05/07/2021	Private Domicilliary	1,250.50
Elite Care North West Ltd	05/07/2021	Private Domicilliary	1,549.80
Elite Care North West Ltd	05/07/2021	Private Domicilliary	2,361.60
Elite Care North West Ltd	05/07/2021	Private Education Services	5,420.20
Elite Care North West Ltd	08/07/2021	Private Domicilliary	512.5
Elite Care North West Ltd	08/07/2021	Private Domicilliary	590.4
Elite Care North West Ltd	08/07/2021	Private Domicilliary	799.5
Elite Care North West Ltd	08/07/2021	Private Domicilliary	1,180.80
Elite Care North West Ltd	08/07/2021	Private Domicilliary	1,754.80
Elite Care North West Ltd	08/07/2021	Private Domicilliary	2,287.80
Elite Care North West Ltd	08/07/2021	Private Domicilliary	5,502.20
Elite Care North West Ltd	16/07/2021	Private Domicilliary	504.3
Elite Care North West Ltd	16/07/2021	Private Domicilliary	602.7
Elite Care North West Ltd	16/07/2021	Private Domicilliary	1,164.40
Elite Care North West Ltd	16/07/2021	Private Domicilliary	2,140.20
Elite Care North West Ltd	16/07/2021	Private Domicilliary	2,419.00
Elite Care North West Ltd	16/07/2021	Private Domicilliary	5,317.70
Elite Care North West Ltd	27/07/2021	Private Domicilliary	565.8
Elite Care North West Ltd	27/07/2021	Private Domicilliary	635.5
Elite Care North West Ltd	27/07/2021	Private Domicilliary	1,213.60
Elite Care North West Ltd	27/07/2021	Private Domicilliary	1,984.40
Elite Care North West Ltd	27/07/2021	Private Domicilliary	2,783.90
Elite Care North West Ltd	27/07/2021	Private Domicilliary	5,272.60
Elite Care North West Ltd	29/07/2021	Voluntary Domiciliary	3,238.00
Elite Care North West Ltd	03/08/2021	Private Domicilliary	520.7
Elite Care North West Ltd	03/08/2021	Private Domicilliary	528.9
Elite Care North West Ltd	03/08/2021	Private Domicilliary	541.2
Elite Care North West Ltd	03/08/2021	Private Domicilliary	1,287.40
Elite Care North West Ltd	03/08/2021	Private Domicilliary	2,041.80
Elite Care North West Ltd	03/08/2021	Private Domicilliary	2,332.90
Elite Care North West Ltd	03/08/2021	Private Domicilliary	5,383.30
Elite Care North West Ltd	12/08/2021	Private Domicilliary	541.2
Elite Care North West Ltd	12/08/2021	Private Domicilliary	557.6
Elite Care North West Ltd	12/08/2021	Private Domicilliary	578.1
Elite Care North West Ltd	12/08/2021	Private Domicilliary	869.2
Elite Care North West Ltd	12/08/2021	Private Domicilliary	1,213.60
Elite Care North West Ltd	12/08/2021	Private Domicilliary	1,238.20
Elite Care North West Ltd	12/08/2021	Private Domicilliary	1,275.10
Elite Care North West Ltd	12/08/2021	Private Domicilliary	1,336.60
Elite Care North West Ltd	12/08/2021	Private Domicilliary	1,935.20
Elite Care North West Ltd	12/08/2021	Private Domicilliary	2,000.80
Elite Care North West Ltd	12/08/2021	Private Domicilliary	2,000.80
Elite Care North West Ltd	12/08/2021	Private Domicilliary	2,013.10
Elite Care North West Ltd	12/08/2021	Private Domicilliary	2,119.70
Elite Care North West Ltd	12/08/2021	Private Domicilliary	5,141.40
Elite Care North West Ltd	12/08/2021	Private Domicilliary	5,813.80
Elite Care North West Ltd	23/08/2021	Private Domicilliary	574
Elite Care North West Ltd	23/08/2021	Private Domicilliary	602.7
Elite Care North West Ltd	23/08/2021	Private Domicilliary	1,033.20
Elite Care North West Ltd	23/08/2021	Private Domicilliary	1,258.70
Elite Care North West Ltd	23/08/2021	Private Domicilliary	1,258.70
Elite Care North West Ltd	23/08/2021	Private Domicilliary	2,000.80
Elite Care North West Ltd	23/08/2021	Private Domicilliary	2,037.70
Elite Care North West Ltd	23/08/2021	Private Domicilliary	6,100.80
Elite Care North West Ltd	26/08/2021	Private Domicilliary	516.6
Elite Care North West Ltd	26/08/2021	Private Domicilliary	541.2
Elite Care North West Ltd	26/08/2021	Private Domicilliary	578.1
Elite Care North West Ltd	26/0		

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Elite Care North West Ltd	25/11/2021	Private Domiciliary	7954
Elite Care North West Ltd	07/12/2021	Private Domiciliary	537.1
Elite Care North West Ltd	07/12/2021	Private Domiciliary	692.9
Elite Care North West Ltd	07/12/2021	Private Domiciliary	713.4
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	545.3
Elite Care North West Ltd	16/12/2021	Private Domiciliary	688.8
Elite Care North West Ltd	16/12/2021	Private Domiciliary	824.1
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	545.3
Elite Care North West Ltd	21/12/2021	Private Domiciliary	684.7
Elite Care North West Ltd	21/12/2021	Private Domiciliary	701.1
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	545.3
Elite Care North West Ltd	23/12/2021	Private Domiciliary	545.3
Elite Care North West Ltd	23/12/2021	Private Domiciliary	623.2
Elite Care North West Ltd	23/12/2021	Private Domiciliary	680.6
Elite Care North West Ltd	23/12/2021	Private Domiciliary	705.2
Elite Care North West Ltd	23/12/2021	Private Domiciliary	705.2
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
Elite Care North West Ltd	11/01/2022	Private Domiciliary	688.8
Elite Care North West Ltd	11/01/2022	Private Domiciliary	705.2
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	504.3
Elite Care North West Ltd	25/01/2022	Private Domiciliary	565.8
Elite Care North West Ltd	25/01/2022	Private Domiciliary	635.5
Elite Care North West Ltd	25/01/2022	Private Domiciliary	647.8
Elite Care North West Ltd	25/01/2022	Private Domiciliary	651.9
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
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	549.4
Elite Care North West Ltd	10/02/2022	Private Domiciliary	619.1
Elite Care North West Ltd	10/02/2022	Private Domiciliary	672.4
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	549.4
Elite Care North West Ltd	15/02/2022	Private Domiciliary	594.5
Elite Care North West Ltd	15/02/2022	Private Domiciliary	672.4
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	545.3
Elite Care North West Ltd	17/02/2022	Private Domiciliary	610.9
Elite Care North West Ltd	17/02/2022	Private Domiciliary	697
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	635.5
Elite Care North West Ltd	24/02/2022	Private Domiciliary	651.9
Elite Care North West Ltd	24/02/2022	Private Domiciliary	692.9
Elite Care North West Ltd	24/02/2022	Private Domiciliary	893.8
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	635.5
Elite Care North West Ltd	28/02/2022	Private Domiciliary	648.55
Elite Care North West Ltd	28/02/2022	Private Domiciliary	660.1
Elite Care North West Ltd	28/02/2022	Private Domiciliary	893.8
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	660.1
Elite Care North West Ltd	08/03/2022	Private Domiciliary	697
Elite Care North West Ltd	08/03/2022	Private Domiciliary	710.05
Elite Care North West Ltd	08/03/2022	Private Domiciliary	910.2
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	651.7

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	658.5
Elite Care North West Ltd	14/03/2022	Private Domiciliary	517.1
Elite Care North West Ltd	14/03/2022	Private Domiciliary	545.3
Elite Care North West Ltd	14/03/2022	Private Domiciliary	635.5
Elite Care North West Ltd	14/03/2022	Private Domiciliary	688.8
Elite Care North West Ltd	14/03/2022	Private Domiciliary	910.2
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	578.1
Elite Care North West Ltd	16/03/2022	Private Domiciliary	609.2
Elite Care North West Ltd	16/03/2022	Private Domiciliary	672.4
Elite Care North West Ltd	16/03/2022	Private Domiciliary	684.7
Elite Care North West Ltd	16/03/2022	Private Domiciliary	914.3
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	516.6
Elite Care North West Ltd	24/03/2022	Private Domiciliary	525.3
Elite Care North West Ltd	24/03/2022	Private Domiciliary	705.2
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	516.6
Elite Care North West Ltd	25/03/2022	Private Domiciliary	584.9
Elite Care North West Ltd	25/03/2022	Private Domiciliary	918.4
Elite Care North West Ltd	25/03/2022	Private Domiciliary	975.8
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 Promo UK Ltd	09/12/2021	Hired & Contracted Services	500
Elite Security (NW) Ltd	07/04/2021	Premises Security	1,395.00
Elite Security (NW) Ltd	15/04/2021	Premises Security	1,395.00
Elite Security (NW) Ltd	26/04/2021	Premises Security	1,944.00
Elite Security (NW) Ltd	28/04/2021	Premises Security	1,998.00
Elite Security (NW) Ltd	10/05/2021	Premises Security	1,989.00
Elite Security (NW) Ltd	25/05/2021	Premises Security	1,647.00
Elite Security (NW) Ltd	03/06/2021	Premises Security	1,887.00
Elite Security (NW) Ltd	03/06/2021	Premises Security	1,944.00
Elite Security (NW) Ltd	22/06/2021	Premises Security	1,839.00
Elite Security (NW) Ltd	28/06/2021	Premises Security	1,512.00
Elite Security (NW) Ltd	28/06/2021	Premises Security	2,007.00
Elite Security (NW) Ltd	29/06/2021	Premises Security	1,872.00
Elite Security (NW) Ltd	05/07/2021	Premises Security	1,920.00
Elite Security (NW) Ltd	19/07/2021	Premises Security	1,914.00
Elite Security (NW) Ltd	27/07/2021	Premises Security	1,917.00
Elite Security (NW) Ltd	29/07/2021	Premises Security	1,668.00
Elite Security (NW) Ltd	05/08/2021	Premises Security	504
Elite Security (NW) Ltd	16/08/2021	Premises Security	504
Elite Security (NW) Ltd	20/08/2021	Premises Security	504
Elite Security (NW) Ltd	24/08/2021	Premises Security	504
Elite Security (NW) Ltd	27/08/2021	Premises Security	504
Elite Security (NW) Ltd	07/09/2021	Premises Security	504
Elite Security (NW) Ltd	27/09/2021	Premises Security	504
Elite Security (NW) Ltd	11/10/2021	Premises Security	504
Elite Security (NW) Ltd	18/10/2021	Premises Security	504
Elite Security (NW) Ltd	18/10/2021	Premises Security	504
Elite Security (NW) Ltd	18/10/2021	Premises Security	504
Elite Security (NW) Ltd	25/10/2021	Premises Security	504
Elite Security (NW) Ltd	29/10/2021	Premises Security	504
Elite Security (NW) Ltd	13/12/2021	Premises Security	504
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
Elite Security (NW) Ltd	19/01/2022	Premises Security	897
Elite Security (NW) Ltd	19/01/2022	Premises Security	960
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
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
Elite Security (NW) Ltd	07/03/2022	Premises Security	672
Elite Security (NW) Ltd	10/03/2022	Premises Security	672
Elite Security (NW) Ltd	15/03/2022	Premises Security	816
Elite Security (NW) Ltd	30/03/2022	Premises Security	912
Ella UK Ltd	14/04/2021	Private Domiciliary	655.55
Ella UK Ltd	14/04/2021	Private Domiciliary	689.73
Ella UK Ltd	14/04/2021	Private Domiciliary	1,777.71
Ella UK Ltd	15/04/2021	Private Domiciliary	705.76
Ella UK Ltd	15/04/2021	Private Domiciliary	2,482.19
Ella UK Ltd	22/04/2021	Private Domiciliary	657.64
Ella UK Ltd	22/04/2021	Private Domiciliary	2,454.12
Ella UK Ltd	29/04/2021	Voluntary Domiciliary	9,999.00

Ella UK Ltd	30/04/2021	Private Domiciliary	650.9
Ella UK Ltd	30/04/2021	Private Domiciliary	653.63
Ella UK Ltd	30/04/2021	Private Domiciliary	2,038.36
Ella UK Ltd	30/04/2021	Private Domiciliary	2,251.70
Ella UK Ltd	12/05/2021	Private Domiciliary	609.52
Ella UK Ltd	12/05/2021	Private Domiciliary	1,841.87
Ella UK Ltd	21/05/2021	Private Domiciliary	705.76
Ella UK Ltd	21/05/2021	Private Domiciliary	1,944.85
Ella UK Ltd	02/06/2021	Private Domiciliary	791.3
Ella UK Ltd	02/06/2021	Private Domiciliary	2,712.40
Ella UK Ltd	11/06/2021	Private Domiciliary	519.88
Ella UK Ltd	11/06/2021	Private Domiciliary	660.1
Ella UK Ltd	11/06/2021	Private Domiciliary	2,160.70
Ella UK Ltd	22/06/2021	Private Domiciliary	516.6
Ella UK Ltd	22/06/2021	Private Domiciliary	523.49
Ella UK Ltd	22/06/2021	Private Domiciliary	619.1
Ella UK Ltd	22/06/2021	Private Domiciliary	672.4
Ella UK Ltd	22/06/2021	Private Domiciliary	2,000.80
Ella UK Ltd	22/06/2021	Private Domiciliary	2,193.50
Ella UK Ltd	05/07/2021	Private Domiciliary	542.51
Ella UK Ltd	05/07/2021	Private Domiciliary	568.58
Ella UK Ltd	05/07/2021	Private Domiciliary	661.41
Ella UK Ltd	05/07/2021	Private Domiciliary	681.91
Ella UK Ltd	05/07/2021	Private Domiciliary	1,619.34
Ella UK Ltd	05/07/2021	Private Domiciliary	1,670.01
Ella UK Ltd	22/07/2021	Private Domiciliary	540.38
Ella UK Ltd	22/07/2021	Private Domiciliary	691.42
Ella UK Ltd	22/07/2021	Private Domiciliary	1,802.69
Ella UK Ltd	27/07/2021	Private Domiciliary	547.43
Ella UK Ltd	27/07/2021	Private Domiciliary	611.72
Ella UK Ltd	27/07/2021	Private Domiciliary	2,052.13
Ella UK Ltd	29/07/2021	Voluntary Domiciliary	5,655.00
Ella UK Ltd	03/08/2021	Private Domiciliary	597.29
Ella UK Ltd	03/08/2021	Private Domiciliary	660.59
Ella UK Ltd	03/08/2021	Private Domiciliary	1,778.09
Ella UK Ltd	05/08/2021	Private Domiciliary	704.38
Ella UK Ltd	05/08/2021	Private Domiciliary	863.62
Ella UK Ltd	05/08/2021	Private Domiciliary	1,504.70
Ella UK Ltd	10/08/2021	Private Domiciliary	660.1
Ella UK Ltd	10/08/2021	Private Domiciliary	683.39
Ella UK Ltd	10/08/2021	Private Domiciliary	828.2
Ella UK Ltd	10/08/2021	Private Domiciliary	885.6
Ella UK Ltd	10/08/2021	Private Domiciliary	1,449.10
Ella UK Ltd	10/08/2021	Private Domiciliary	1,473.38
Ella UK Ltd	26/08/2021	Private Domiciliary	668.3
Ella UK Ltd	26/08/2021	Private Domiciliary	669.61
Ella UK Ltd	26/08/2021	Private Domiciliary	871.83
Ella UK Ltd	26/08/2021	Private Domiciliary	933.49
Ella UK Ltd	26/08/2021	Private Domiciliary	1,432.21
Ella UK Ltd	26/08/2021	Private Domiciliary	1,444.51
Ella UK Ltd	14/09/2021	Private Domiciliary	651.9
Ella UK Ltd	14/09/2021	Private Domiciliary	668.3
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	668.3
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	787.2
Ella UK Ltd	28/09/2021	Private Domiciliary	1,439.10
Ella UK Ltd	01/10/2021	Private Domiciliary	664.2
Ella UK Ltd	01/10/2021	Private Domiciliary	885.6
Ella UK Ltd	01/10/2021	Private Domiciliary	1,484.20
Ella UK Ltd	14/10/2021	Private Domiciliary	660.1
Ella UK Ltd	14/10/2021	Private Domiciliary	795.4
Ella UK Ltd	14/10/2021	Private Domiciliary	1,521.10
Ella UK Ltd	26/10/2021	Private Domiciliary	500.2
Ella UK Ltd	26/10/2021	Private Domiciliary	840.5
Ella UK Ltd	26/10/2021	Private Domiciliary	1,496.50
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	770.8

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	676.5
Ella UK Ltd	14/12/2021	Private Domiciliary	922.5
Ella UK Ltd	14/12/2021	Private Domiciliary	1,570.30
Ella UK Ltd	21/12/2021	Private Domiciliary	680.6
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	594.5
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	676.5
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	528.9
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	561.7
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	643.7
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	594.5
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
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
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	692.9
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	688.8
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	561.7
Ella UK Ltd	08/03/2022	Private Domiciliary	680.6
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	541.2
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	565.8
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	508.4
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	508.4
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	552.13
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	557.6
Ella UK Ltd	09/03/2022	Payments to Voluntary Organisations	557.6
Ella UK Ltd	15/03/2022	Private Domiciliary	610.9
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	586.3
Ella UK Ltd	22/03/2022	Private Domiciliary	676.5
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	22/04/2021	Payments to Health Authorities	668.32
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 Tree Community Primary School	02/06/2021	Home To School	1,999.75
Elm Tree Community Primary School	02/06/2021	Home To School	1,999.75
Elm Tree Community Primary School	02/06/2021	Home To School	1,999.75
Elm Tree Community Primary School	27/10/2021	Payments to Other Local Authorities	8,250.00
Elm Tree Community Primary School	27/10/2021	Payments to Other Local Authorities	8,825.00
Elm Tree Community Primary School	27/10/2021	Payments to Other Local Authorities	10,291.67
Elm Tree Community Primary School	27/10/2021	Payments to Other Local Authorities	15,020.83
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	28/04/2021	Grants to External Bodies	1,500.00
Elysium Training & Consultancy Ltd	28/05/2021	Professional Fees	6,549.98
Elysium Training & Consultancy Ltd	30/06/2021	Professional Fees	9,497.19
Elysium Training & Consultancy Ltd	19/07/2021	Grants to External Bodies	1,882.32
Elysium Training & Consultancy Ltd	26/07/2021	Professional Fees	2,716.45
Elysium Training & Consultancy Ltd	05/08/2021	Grants to External Bodies	1,882.32
Elysium Training & Consultancy Ltd	09/08/2021	Grants to External Bodies	941.16
Elysium Training & Consultancy Ltd	09/08/2021	Grants to External Bodies	941.16
Elysium Training & Consultancy Ltd	31/08/2021	Printing & Stationery Supplies	4,000.00
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	07/10/2021	Education, Training, Exam Fees	1,000.00
Elysium Training & Consultancy Ltd	15/10/2021	Grants to External Bodies	1,882.32
Elysium Training & Consultancy Ltd	19/10/2021	Private Education Services	37,120.00
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
Embrace Wigan & Leigh	19/04/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	21/04/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	22/04/2021	Payments to Health Authorities	5,833.00
Embrace Wigan & Leigh	21/06/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	25/06/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	02/07/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	05/07/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	16/08/2021	Professional Fees	2,083.33
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	07/10/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	11/10/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	08/11/2021	Professional Fees	544.85
Embrace Wigan & Leigh	09/11/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	09/11/2021	Professional Fees	2,083.33
Embrace Wigan & Leigh	22/11/2021	Professional Fees	529.9
Embrace Wigan & Leigh	22/11/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	22/11/2021	Payments to Health Authorities	12,257.33
Embrace Wigan & Leigh	24/11/2021	Payments to Health Authorities	12,257.33
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
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	13/04/2021	Professional Fees	5,550.00
Emerald Law	27/04/2021	Professional Fees	2,432.97
Emerald Law	12/05/2021	Professional Fees	675
Emerald Law	13/05/2021	Professional Fees	4,102.56
Emerald Law	27/05/2021	Professional Fees	2,000.00
Emerald Law	27/05/2021	Professional Fees	2,000.00
Emerald Law	27/05/2021	Professional Fees	2,000.00
Emerald Law	27/05/2021	Professional Fees	2,184.81
Emerald Law	09/06/2021	Professional Fees	3,800.00
Emerald Law	21/06/2021	Professional Fees	1,450.38
Emerald Law	21/06/2021	Professional Fees	2,000.00
Emerald Law	23/06/2021	Professional Fees	3,000.00
Emerald Law	25/06/2021	Professional Fees	3,900.00
Emerald Law	30/06/2021	Professional Fees	943.8
Emerald Law	20/07/2021	Professional Fees	1,486.68
Emerald Law	16/08/2021	Professional Fees	1,315.19
Emerald Law	16/08/2021	Professional Fees	1,500.00
Emerald Law	16/08/2021	Professional Fees	1,600.00
Emerald Law	16/08/2021	Professional Fees	1,600.00
Emerald Law	16/08/2021	Professional Fees	3,150.50
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	08/10/2021	Professional Fees	1,500.00
Emerald Law	11/10/2021	Professional Fees	555
Emerald Law	13/10/2021	Professional Fees	3,600.00
Emerald Law	15/10/2021	Professional Fees	1,925.00
Emerald Law	20/10/2021	Professional Fees	1,000.00
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
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	01/04/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	08/04/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	14/04/2021	Direct Payments	1,071.00
EMG Solicitors Ltd C/O Carl Roe	21/04/2021	Direct Payments	1,209.60
EMG Solicitors Ltd C/O Carl Roe	28/04/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	06/05/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	12/05/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	20/05/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	27/05/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	03/06/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	10/06/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	16/06/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	24/06/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	01/07/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	07/07/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	15/07/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	22/07/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	29/07/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	04/08/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	11/08/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	18/08/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	26/08/2021	Direct Payments	1,094.10
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	07/10/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	13/10/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	21/10/2021	Direct Payments	1,094.10
EMG Solicitors Ltd C/O Carl Roe	28/10/2021	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
Emotional Wellbeing Group	04/01/2022	Payments to Voluntary Organisations	1,924.00
Emotional Wellbeing Group	27/01/2022	Grants to External Bodies	750
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	25/06/2021	Payments to Voluntary Organisations	500
Empathy NW CIC	09/07/2021	Payments to Voluntary Organisations	10,000.00
Empathy NW CIC	23/02/2022	Payments to Voluntary Organisations	2,000.00
Empower Housing Association Ltd	28/05/2021	Rent	3,350.48
Empower Housing Association Ltd	28/05/2021	Rent	4,188.10
Empower Housing Association Ltd	29/06/2021	Rent	3,350.48
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	26/10/2021	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	07/04/2021	Insurance Work and Claims	1,540.00
Emsleys Solicitors Ltd	10/03/2022	Insurance Work and Claims	10,995.00
Energy & Compliance Technology Limited	25/05/2021	Professional Fees	25,710.00
Energy & Compliance Technology Limited	16/02/2022	Professional Fees	25,400.00
England Athletics	17/03/2022	Equipment Furniture & Materials	850
English Sports Council T/A Sport England	28/02/2022	Professional Fees	11,592.00
Engrave Gifts Limited	04/06/2021	Grants to External Bodies	750
Engrave Gifts Limited	07/06/2021	Grants to External Bodies	716.39
Engrave Gifts Limited	14/07/2021	Grants to External Bodies	716.39
Engrave Gifts Limited	07/09/2021	Grants to External Bodies	1,432.78
Engrave Gifts Limited	15/10/2021	Grants to External Bodies	716.39
Engrave Gifts Limited	04/11/2021	Grants to External Bodies	716.39
Enhance EHC Ltd	14/04/2021	Private Education Services	569
Enhance EHC Ltd	15/07/2021	Private Education Services	1,054.00
Enhance EHC Ltd	03/08/2021	Private Education Services	1,168.00
Enhance EHC Ltd	12/08/2021	Private Education Services	1,402.00
Enhance EHC Ltd	22/11/2021	Private Education Services	1228
Enhance EHC Ltd	22/11/2021	Private Education Services	1288
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	06/04/2021	Highways Maintenance	951.91
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	04/05/2021	Vehicle and Plant Hire	5,321.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	11/05/2021	Vehicle and Plant Hire	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	11/05/2021	Vehicle and Plant Hire	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	11/05/2021	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	15/06/2021	Vehicle and Plant Hire	529.44
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/06/2021	Vehicle and Plant Hire	874.46
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	19/07/2021	Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/07/2021	Hired & Contracted Services	509.29
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/07/2021	Vehicle and Plant Hire	547.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	16/08/2021	Vehicle and Plant Hire	917.32
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	17/08/2021	Vehicle and Plant Hire	555.36
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	18/08/2021	Hired & Contracted Services	517.04
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/09/2021	Vehicle and Plant Hire	947.9
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	01/10/2021	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	13/10/2021	Hired & Contracted Services	534.28
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/10/2021	Vehicle and Plant Hire	947.9
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/10/2021	Vehicle and Plant Hire	573.86
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	18/10/2021	Vehicle and Plant Hire	648.08
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	19/10/2021	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	20/10/2021	Vehicle and Plant Hire	502.93
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	26/10/2021	Hired & Contracted Services	2,174.90
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	947.9
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	947.9
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	23/03/2022	Vehicle and Plant Hire	947.9
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 T/A Toolstore UK Wholesale	22/04/2021	Direct Materials	1,201.87
Entwistle & Joynt T/A Toolstore UK Wholesale	19/05/2021	Direct Materials	524.65
Entwistle & Joynt T/A Toolstore UK Wholesale	19/05/2021	Direct Materials	577.05
Entwistle & Joynt T/A Toolstore UK Wholesale	20/05/2021	Direct Materials	652.03
Entwistle & Joynt T/A Toolstore UK Wholesale	25/05/2021	Direct Materials	1,285.27
Entwistle & Joynt T/A Toolstore UK Wholesale	02/06/2021	Direct Materials	2,245.62
Entwistle & Joynt T/A Toolstore UK Wholesale	03/08/2021	Direct Materials	654.68
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
ENV Graphics & Signage Ltd	28/04/2021	Grants to External Bodies	1,000.00
Environment Agency	09/04/2021	Licence Fees	718
Environment Agency	12/04/2021	Licence Fees	726
Environment Agency	20/07/2021	Licence Fees	718
Environment Agency	21/03/2022	GF Capital Expenditure	501.25
Environmental Services (North West) Ltd	31/08/2021	Subcontracted Repairs	700
Environmental Services (North West) Ltd	31/08/2021	Subcontracted Repairs	3,300.00
Envoprint	11/06/2021	Equipment Furniture & Materials	13,790.40
E-ON Next Energy	26/10/2021	Electricity	532.74
E-ON Next Energy	27/10/2021	Professional Fees	2,785.51
E-ON Next Energy	27/10/2021	Professional Fees	37,825.08
E-On UK plc	10/08/2021	Equipment Furniture & Materials	1,100.56
E-On UK plc	07/10/2021	Electricity	574.85
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
Epworth Education Trust T/A Bedford Hall Methodist Primary	14/04/2021	Internal Education Services	790
Epworth Education Trust T/A Bedford Hall Methodist Primary	14/04/2021	Internal Education Services	5,227.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	14/04/2021	Internal Education Services	29,767.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	29/04/2021	Internal Education Services	6,128.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	14/07/2021	Internal Education Services	5,668.93
Epworth Education Trust T/A Bedford Hall Methodist Primary	28/07/2021	Nursery Grant Payments	2,470.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/08/2021	Internal Education Services	515
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/08/2021	Internal Education Services	517
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/08/2021	Internal Education Services	6,270.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/08/2021	Internal Education Services	13,886.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	31/08/2021	Internal Education Services	26,641.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	18/10/2021	Internal Education Services	3,229.00
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	16/04/2021	Internal Education Services	1,742.00
Epworth Education Trust T/A Westleigh Methodist Primary	16/04/2021	Internal Education Services	13,531.00
Epworth Education Trust T/A Westleigh Methodist Primary	29/04/2021	Internal Education Services	27,859.00
Epworth Education Trust T/A Westleigh Methodist Primary	24/05/2021	Internal Education Services	2,813.00
Epworth Education Trust T/A Westleigh Methodist Primary	05/08/2021	Internal Education Services	3,136.00
Epworth Education Trust T/A Westleigh Methodist Primary	05/08/2021	Internal Education Services	4,037.00
Epworth Education Trust T/A Westleigh Methodist Primary	05/08/2021	Internal Education Services	14,531.00
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	14/04/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	14/04/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	20/04/2021	Agency Staff	960
Equinox Professional Consultancy Ltd	27/04/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	06/05/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	13/05/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	24/05/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	27/05/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	14/06/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	15/06/2021	Agency Staff	1,231.25
Equinox Professional Consultancy Ltd	15/06/2021	Agency Staff	1,471.40
Equinox Professional Consultancy Ltd	15/06/2021	Agency Staff	1,472.75
Equinox Professional Consultancy Ltd	25/06/2021	Agency Staff	592.5
Equinox Professional Consultancy Ltd	25/06/2021	Agency Staff	592.5
Equinox Professional Consultancy Ltd	25/06/2021	Agency Staff	683.4
Equinox Professional Consultancy Ltd	28/06/2021	Agency Staff	1,343.00
Equinox Professional Consultancy Ltd	28/06/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	28/06/2021	Agency Staff	1,920.00
Equinox Professional Consultancy Ltd	28/06/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	30/06/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	30/06/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	01/07/2021	Agency Staff	1,925.00
Equinox Professional Consultancy Ltd	05/07/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	05/07/2021	Agency Staff	613.2
Equinox Professional Consultancy Ltd	13/07/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	15/07/2021	Agency Staff	621.3
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	888.75
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,470.50
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,472.75
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,475.00
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,484.00
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,925.00
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	1,925.00
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	20/07/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	02/08/2021	Agency Staff	1,925.00
Equinox Professional Consultancy Ltd	02/08/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	03/08/2021	Agency Staff	614.1
Equinox Professional Consultancy Ltd	03/08/2021	Agency Staff	618.15
Equinox Professional Consultancy Ltd	05/08/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	06/08/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	06/08/2021	Agency Staff	1,461.50
Equinox Professional Consultancy Ltd	06/08/2021	Agency Staff	1,925.00
Equinox Professional Consultancy Ltd	06/08/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	06/08/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	11/08/2021	Agency Staff	1,155.00
Equinox Professional Consultancy Ltd	11/08/2021	Agency Staff	1,540.00
Equinox Professional Consultancy Ltd	11/08/2021	Agency Staff	2,400.00
Equinox Professional Consultancy Ltd	12/08/2021	Agency Staff	1,169.20
Equinox Professional Consultancy Ltd	16/08/2021	Agency Staff	1,461.50

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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	592.5
Equinox Professional Consultancy Ltd	25/02/2022	Agency Staff	620.4
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
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	624.9
Equinox Professional Consultancy Ltd	09/03/2022	Agency Staff	683.2
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
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	637.5
Equinox Professional Consultancy Ltd	30/03/2022	Agency Staff	892.5
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
Eric Wright Group Ltd	28/06/2021	Rents	62,400.00
Eric Wright Group Ltd	22/07/2021	Professional Fees	52,000.00
Eric Wright Group Ltd	31/08/2021	Equipment Furniture & Materials	10,323.02
Eric Wright Group Ltd	31/08/2021	Equipment Furniture & Materials	10,323.02
Eric Wright Group Ltd	31/08/2021	Equipment Furniture & Materials	2,300.00
Eric Wright Group Ltd	31/08/2021	Equipment Furniture & Materials	10,323.02
Eric Wright Group Ltd	21/10/2021	Rent	52,000.00
Eric Wright Group Ltd	17/12/2021	Equipment Furniture & Materials	52,000.00
Eric Wright Group Ltd	23/03/2022	Rent	52,000.00
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
EROSH	12/07/2021	Subscriptions	638
Escalla TS Ltd	10/11/2021	Professional Fees	17325
Esland North Ltd	05/08/2021	Payments to Voluntary Organisations	30,714.29

Esland North Ltd	05/08/2021	Payments to Voluntary Organisations	36,857.14
Esland South Ltd	01/07/2021	Payments to Voluntary Organisations	17,200.00
ESRI (UK)	14/02/2022	Computer Software (Licences & Maintenance)	43,409.00
Essandore Ltd	14/04/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	19/05/2021	Payments to Voluntary Organisations	18,080.78
Essandore Ltd	29/06/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	13/07/2021	Payments to Voluntary Organisations	18,080.78
Essandore Ltd	09/08/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	10/09/2021	Payments to Voluntary Organisations	18,683.48
Essandore Ltd	20/10/2021	Payments to Voluntary Organisations	18,080.78
Essandore Ltd	12/11/2021	Payments to Voluntary Organisations	18,683.48
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	27/04/2021	Permanent Care	2,208.00
Essential Healthcare 2020 Limited	25/05/2021	Permanent Care	2,208.00
Essential Healthcare 2020 Limited	22/06/2021	Permanent Care	2,208.00
Essential Healthcare 2020 Limited	16/07/2021	Permanent Care	2,298.00
Essential Healthcare 2020 Limited	13/08/2021	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	10/09/2021	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	08/10/2021	Permanent Care	2,264.00
Essential Healthcare 2020 Limited	08/11/2021	Permanent Care	2,264.00
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	25/05/2021	Equipment Furniture & Materials	1,552.00
Etac Ltd	01/06/2021	Equipment Furniture & Materials	787
Etac Ltd	07/06/2021	Equipment Furniture & Materials	2,434.00
Etac Ltd	01/07/2021	GF Capital Expenditure	1,552.00
Etac Ltd	11/08/2021	GF Capital Expenditure	800
Etac Ltd	11/08/2021	GF Capital Expenditure	2,469.50
Etac Ltd	11/08/2021	GF Capital Expenditure	2,469.50
Etac Ltd	11/08/2021	GF Capital Expenditure	4,181.49
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	18/10/2021	Equipment Furniture & Materials	2,760.00
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	04/05/2021	Professional Fees	900
Ethitec Ltd	04/05/2021	Payments to Private Contractors	5,239.00
Ethitec Ltd	17/02/2022	Computer Software (Licences & Maintenance)	9,736.05
Euxton Tile Supplies Ltd	22/04/2021	Agresso Warehouse Control Account	1,533.60
Euxton Tile Supplies Ltd	21/06/2021	Agresso Warehouse Control Account	1,363.20
Euxton Tile Supplies Ltd	28/06/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	29/06/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	22/07/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	27/07/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	26/08/2021	Agresso Warehouse Control Account	1,517.09
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	12/10/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	28/10/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	25/11/2021	Agresso Warehouse Control Account	1,628.10
Euxton Tile Supplies Ltd	26/11/2021	Agresso Warehouse Control Account	1,230.12
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	656.4
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	815.6
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
Everglades Nurseries Ltd	10/08/2021	Leasing (Equipment)	720
Eversheds LLP	07/06/2021	Professional Fees	4,500.00
Everyonemedia Ltd	03/08/2021	Equipment Furniture & Materials	3,644.55
Everyonemedia Ltd	01/10/2021	Professional Fees	2,694.48
Everyonemedia Ltd	25/11/2021	Professional Fees	2580
Everything Human Rights	31/08/2021	Grants to External Bodies	1,072.00
Everything Human Rights	15/09/2021	Hired & Contracted Services	755
Everything Human Rights	11/10/2021	Grants to External Bodies	500
Everything Human Rights	13/10/2021	Education, Training, Exam Fees	1,200.00

Everything Human Rights	21/10/2021	Hired & Contracted Services	1,235.00
Everything Human Rights	14/01/2022	Payments to Voluntary Organisations	1,945.00
Evolve 4 Solutions Ltd	25/10/2021	Licence Fees	11,373.00
Evolve 4 Solutions Ltd	27/10/2021	Licence Fees	14,965.44
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	17/05/2021	Payments to Voluntary Organisations	756
Evolve Inclusive Ltd	27/05/2021	Payments to Voluntary Organisations	1,804.00
Evolve Inclusive Ltd	08/07/2021	Private Day Care	1,280.00
Evolve Inclusive Ltd	08/07/2021	Private Day Care	1,280.00
Evolve Inclusive Ltd	09/09/2021	Private Day Care	972
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
Evolve Inclusive Ltd	01/12/2021	Payments to Voluntary Organisations	2,196.00
Evolve Inclusive Ltd	07/12/2021	Private Day Care	972
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
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
Evolve Inclusive Ltd	11/02/2022	Private Day Care	1,242.50
Evolve Inclusive Ltd	09/03/2022	Payments to Voluntary Organisations	540
Evolve Inclusive Ltd	09/03/2022	Private Day Care	3,312.00
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	677.69
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	797.99
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	890.22
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	938.34
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	1,042.60
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	1,066.66
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	1,399.49
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	2,221.54
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	2,253.62
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	2,582.44
Excel Care Management Services Ltd	14/04/2021	Private Domicilliary	11,524.74
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	737.84
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	769.92
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	797.99
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	818.04
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	818.04
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	850.12
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	862.15
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	874.18
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	898.24
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	906.26
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	922.3
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	926.31
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	954.38
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	966.41
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	1,082.70
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	1,122.80
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	1,255.13
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	1,359.39
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	1,419.54
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	1,555.88
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,061.14
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,197.48
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,245.60
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,253.62
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,349.86
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,410.01
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,630.56
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	2,847.10
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	8,040.05
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	12,162.33
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	12,186.39
Excel Care Management Services Ltd	15/04/2021	Private Domicilliary	13,285.13
Excel Care Management Services Ltd	29/04/2021	Voluntary Domiciliary	13,575.00
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	508.4
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	733.9
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	795.4
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	910.2
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	1,061.90
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	1,090.60
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	1,430.90
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	1,758.90
Excel Care Management Services Ltd	10/05/2021	Private Domicilliary	2,123.80

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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	504.3
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	549.4
Excel Care Management Services Ltd	08/03/2022	Private Domiciliary	738
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	898.7
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	504.3
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	742.1
Excel Care Management Services Ltd	24/03/2022	Private Domiciliary	770.8
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	500.2
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	524.8
Excel Care Management Services Ltd	28/03/2022	Private Domiciliary	951.2
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	504.3
Excel Care Management Services Ltd	31/03/2022	Private Domiciliary	524.8
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	25/05/2021	Grants to External Bodies	750
Excel Cheer Centre Ltd	07/06/2021	Grants to External Bodies	1,010.75
Excel Cheer Centre Ltd	14/07/2021	Grants to External Bodies	1,010.75
Excel Cheer Centre Ltd	07/09/2021	Grants to External Bodies	2,021.50
Excel Cheer Centre Ltd	15/10/2021	Grants to External Bodies	1,010.75
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
Excel Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	03/06/2021	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	03/06/2021	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	11/06/2021	Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	11/06/2021	Payments to Voluntary Organisations	3,334.20
Excel Fostering Ltd	21/07/2021	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	21/07/2021	Payments to Voluntary Organisations	3,445.34
Excel Fostering Ltd	09/08/2021	Payments to Voluntary Organisations	2,945.68
Excel Fostering Ltd	09/08/2021	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	2,945.68
Excel Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	3,445.34
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	13/04/2021	Private Day Care	2,640.00

Excel in life (NW) CIC	29/04/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	06/05/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	10/05/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	20/05/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	02/06/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	08/06/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	15/06/2021 Private Day Care	3,408.00
Excel in life (NW) CIC	22/06/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	22/06/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	22/06/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	01/07/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	08/07/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	15/07/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	27/07/2021 Private Day Care	2,640.00
Excel in life (NW) CIC	12/08/2021 Private Day Care	2,510.00
Excel in life (NW) CIC	12/08/2021 Private Day Care	2,510.00
Excel in life (NW) CIC	12/08/2021 Private Day Care	2,510.00
Excel in life (NW) CIC	13/08/2021 Grants to External Bodies	750
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
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	07/10/2021 Grants to External Bodies	716.39
Excel in life (NW) CIC	15/10/2021 Grants to External Bodies	1,010.75
Excel in life (NW) CIC	19/10/2021 Private Day Care	2,315.00
Excel in life (NW) CIC	26/10/2021 Private Day Care	2,640.00
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	09/06/2021 GF Capital Expenditure	2,885.00
Excellent Ramp	17/06/2021 GF Capital Expenditure	4,850.00
Excellent Ramp	23/06/2021 GF Capital Expenditure	2,775.76
Excellent Ramp	01/07/2021 GF Capital Expenditure	985
Excellent Ramp	06/07/2021 GF Capital Expenditure	992.5
Excellent Ramp	24/08/2021 GF Capital Expenditure	875
Excellent Ramp	25/08/2021 HRA Capital Expenditure	998
Excellent Ramp	25/08/2021 GF Capital Expenditure	2,814.22
Excellent Ramp	01/09/2021 GF Capital Expenditure	999
Excellent Ramp	10/09/2021 GF Capital Expenditure	999
Excellent Ramp	13/09/2021 GF Capital Expenditure	985
Excellent Ramp	30/09/2021 GF Capital Expenditure	625
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
Excellent Ramp	25/01/2022 GF Capital Expenditure	998
Excellent Ramp	25/01/2022 GF Capital Expenditure	998
Excellent Ramp	02/02/2022 GF Capital Expenditure	645
Excellent Ramp	15/02/2022 GF Capital Expenditure	998
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
Exceptional Care Ltd	16/04/2021 Payments to Private Contractors	2,800.00
Exceptional Care Ltd	21/04/2021 Payments to Voluntary Organisations	17,285.71
Exceptional Care Ltd	25/05/2021 Payments to Voluntary Organisations	23,571.42
Exceptional Care Ltd	16/06/2021 Payments to Voluntary Organisations	24,357.13

Exceptional Care Ltd	01/07/2021	Payments to Voluntary Organisations	11,000.00
Exceptional Care Ltd	13/07/2021	Payments to Voluntary Organisations	23,571.42
Exceptional Care Ltd	09/08/2021	Payments to Voluntary Organisations	24,357.13
Exceptional Care Ltd	10/09/2021	Payments to Private Contractors	24,357.13
Exceptional Care Ltd	25/10/2021	Payments to Voluntary Organisations	23,571.42
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	18/02/2022	Professional Fees	14,000.00
ExcluSec Security Solutions Ltd	22/06/2021	Hired & Contracted Services	1,736.00
ExcluSec Security Solutions Ltd	26/07/2021	Hired & Contracted Services	1,457.00
ExcluSec Security Solutions Ltd	19/08/2021	Hired & Contracted Services	1,007.50
Exclusive Secure Care Services Ltd	27/05/2021	Payments to Private Contractors	42,000.00
Exclusive Secure Care Services Ltd	09/06/2021	Payments to Private Contractors	38,400.00
Exclusive Secure Care Services Ltd	14/06/2021	Payments to Private Contractors	667
Exclusive Secure Care Services Ltd	23/06/2021	Payments to Private Contractors	4,200.00
Exclusive Secure Care Services Ltd	23/06/2021	Rent	37,200.00
Exclusive Secure Care Services Ltd	27/07/2021	Payments to Private Contractors	2,100.00
Exclusive Secure Care Services Ltd	27/07/2021	Rent	36,000.00
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	22/03/2022	Computer Software (Licences & Maintenance)	3,024.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Nursing Care	759.86
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Respite Care	5,324.70
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	9,824.04
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	15,112.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	27/04/2021	Permanent Care	39,577.22
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	29/04/2021	Residential Care Homes	6,871.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	29/04/2021	Residential Care Homes	5,378.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	746.7
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Nursing Care	750.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Respite Care	844.53
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	15,112.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	16,060.32
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	25/05/2021	Respite Care	48,512.83
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Nursing Care	750.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	1,720.75
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Respite Care	10,290.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	15,112.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/06/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Nursing Care	750.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Permanent Care	4,836.61
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Respite Care	10,290.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	16/07/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/07/2021	Residential Care Homes	4,832.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	28/07/2021	Residential Care Homes	5,378.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Nursing Care	750.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Respite Care	10,290.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	11,635.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	12,773.32
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	16,247.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	13/08/2021	Permanent Care	28,742.04
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	10/09/2021	Nursing Care	750.4
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)	08/10/2021	Nursing Care	750.4
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	1,368.57
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	10,254.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Respite Care	10,290.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	11,635.64

Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	12,774.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	08/10/2021	Permanent Care	15,426.40
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	750.4
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	750.4
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	750.4
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	750.4
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	750.4
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	14/05/2021	Payments to Private Contractors	900
Expanded Solutions	07/06/2021	Payments to Private Contractors	800
Expanded Solutions	07/06/2021	Payments to Private Contractors	3,200.00
Expanded Solutions	08/06/2021	Payments to Private Contractors	600
Expanded Solutions	16/06/2021	Repairs To Equipment	1,100.00
Expanded Solutions	01/07/2021	Payments to Private Contractors	800
Expanded Solutions	01/07/2021	Payments to Private Contractors	1,200.00
Expanded Solutions	01/07/2021	Equipment Furniture & Materials	500
Expanded Solutions	15/07/2021	Equipment Furniture & Materials	650
Expanded Solutions	28/07/2021	Equipment Furniture & Materials	2,000.00
Expanded Solutions	04/08/2021	Payments to Private Contractors	3,000.00
Expanded Solutions	04/08/2021	Subcontracted Repairs	3,650.00
Expanded Solutions	11/08/2021	Payments to Private Contractors	500
Expanded Solutions	11/08/2021	Payments to Private Contractors	500
Expanded Solutions	12/08/2021	Equipment Furniture & Materials	620
Expanded Solutions	22/09/2021	Payments to Private Contractors	600
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	12/10/2021	Payments to Private Contractors	500
Expanded Solutions	20/10/2021	Payments to Private Contractors	2,000.00
Expanded Solutions	05/01/2022	Payments to Private Contractors	3,000.00
Expanded Solutions	22/03/2022	Payments to Private Contractors	850
Expanse Group Ltd	13/04/2021	Private Day Care	10,320.00
Expanse Group Ltd	19/05/2021	Private Education Services	224,917.66
Expanse Group Ltd	20/05/2021	Private Day Care	600
Expanse Group Ltd	20/05/2021	Private Day Care	600
Expanse Group Ltd	20/05/2021	Private Day Care	9,820.00
Expanse Group Ltd	20/05/2021	Private Day Care	12,320.00
Expanse Group Ltd	21/05/2021	Private Education Services	7,692.31
Expanse Group Ltd	18/06/2021	Private Day Care	3,740.00
Expanse Group Ltd	05/07/2021	Private Day Care	9,500.00
Expanse Group Ltd	13/07/2021	Private Education Services	2,392.30
Expanse Group Ltd	13/07/2021	Private Education Services	9,853.06
Expanse Group Ltd	13/07/2021	Private Education Services	365,149.39
Expanse Group Ltd	10/09/2021	Grants to External Bodies	1,500.00
Expanse Group Ltd	30/09/2021	Grants to External Bodies	750

Expanse Group Ltd	30/09/2021	Grants to External Bodies	2,250.00
Expanse Group Ltd	15/10/2021	Grants to External Bodies	1,951.91
Expanse Group Ltd	26/10/2021	Grants to External Bodies	1,951.91
Expanse Group Ltd	29/10/2021	Grants to External Bodies	1,432.78
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	09/04/2021	Professional Fees	748.8
Expert Psychology Consultancy Ltd	09/04/2021	Professional Fees	2,340.00
Expert Psychology Consultancy Ltd	02/06/2021	Professional Fees	585
Expert Psychology Consultancy Ltd	11/06/2021	Professional Fees	802.3
Expert Psychology Consultancy Ltd	11/06/2021	Professional Fees	1,579.20
Expert Psychology Consultancy Ltd	18/06/2021	Professional Fees	585
Expert Psychology Consultancy Ltd	08/07/2021	Professional Fees	748.8
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	748.8
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	802.3
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	829.5
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	842.4
Expert Psychology Consultancy Ltd	24/09/2021	Professional Fees	897.7
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	748.8
Express Solicitors Ltd	21/05/2021	Professional Fees	4,000.00
Express Travels Bolton Ltd	26/10/2021	Home To School	2,375.00
Express Travels Bolton Ltd	06/12/2021	Home To School	2,000.00
Express Travels Bolton Ltd	17/01/2022	Home To School	2,750.00
Express Travels Bolton Ltd	20/01/2022	Home To School	1,300.00
Express Travels Bolton Ltd	20/01/2022	Home To School	1,625.00
Express Travels Bolton Ltd	17/02/2022	Home To School	1,900.00
Express Travels Bolton Ltd	17/02/2022	Home To School	2,250.00
Express Travels Bolton Ltd	11/03/2022	Home To School	1,500.00
Express Travels Bolton Ltd	11/03/2022	Home To School	1,875.00
F G Marshall Ltd	15/03/2022	Consumable Materials	1,278.90
F G Rowland Ltd	07/04/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/04/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/04/2021	Equipment Hire	1,196.00
F G Rowland Ltd	06/05/2021	Equipment Hire	1,196.00
F G Rowland Ltd	06/05/2021	Equipment Hire	1,196.00
F G Rowland Ltd	06/05/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/06/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/06/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/06/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/07/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/07/2021	Equipment Hire	1,196.00
F G Rowland Ltd	07/07/2021	Equipment Hire	1,196.00
F G Rowland Ltd	14/07/2021	Equipment Furniture & Materials	1,035.30
F G Rowland Ltd	04/08/2021	Equipment Hire	1,196.00
F G Rowland Ltd	04/08/2021	Equipment Hire	1,196.00
F G Rowland Ltd	04/08/2021	Equipment Hire	1,196.00
F G Rowland Ltd	12/10/2021	Equipment Hire	1,196.00
F G Rowland Ltd	12/10/2021	Equipment Hire	1,196.00
F G Rowland Ltd	12/10/2021	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 R Sharrock Ltd	20/04/2021	Vehicle and Plant Hire	1,380.00
F R Sharrock Ltd	27/04/2021	Vehicle and Plant Hire	1,200.00
F R Sharrock Ltd	11/05/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	11/05/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	21/05/2021	Vehicle and Plant Hire	1,260.00
F R Sharrock Ltd	21/05/2021	Vehicle and Plant Hire	1,320.00
F R Sharrock Ltd	25/05/2021	Vehicle and Plant Hire	567
F R Sharrock Ltd	25/05/2021	Vehicle and Plant Hire	567
F R Sharrock Ltd	23/06/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	23/06/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	25/06/2021	Vehicle and Plant Hire	1,320.00
F R Sharrock Ltd	03/08/2021	Vehicle and Plant Hire	1,320.00
F R Sharrock Ltd	11/08/2021	Direct Materials	642.65
F R Sharrock Ltd	20/08/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	20/08/2021	Vehicle and Plant Hire	594
F R Sharrock Ltd	27/08/2021	Vehicle and Plant Hire	1,320.00
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	11/10/2021	Hired & Contracted Services	3,850.00
F. E. Finch	16/11/2021	Hired & Contracted Services	8050
Facts Group Ltd	29/10/2021	Education, Training, Exam Fees	850
Facultatieve Technologies Ltd	15/06/2021	Repairs To Equipment	11,140.96
Facultatieve Technologies Ltd	11/08/2021	Repairs To Equipment	7,620.58
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	30/06/2021	Insurance Work and Claims	3,500.00
Fairhome Property Developments Ltd	29/03/2022	Payments to Voluntary Organisations	2,013.50
Fairview Care & Support	26/10/2021	Rent	3,505.60
Fairview Care & Support	26/10/2021	Rent	3,505.60
Fairview Care & Support	26/10/2021	Rent	3,505.60
Fairview Care & Support	27/10/2021	Rent	3,505.60
Fairview Care & Support	27/10/2021	Rent	3,505.60
Fairview Care & Support	27/10/2021	Rent	3,505.60
Fairview Care & Support	27/10/2021	Rent	4,065.17
Fairview Care & Support	27/10/2021	Rent	8,965.94
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
Family Action	25/05/2021	Professional Fees	19,377.50
Family Action	13/08/2021	Professional Fees	19,377.50
Family Action	18/10/2021	Professional Fees	19,377.50
Family Action	07/02/2022	Professional Fees	19,377.50
Family Care Associates Ltd	20/10/2021	Payments to Voluntary Organisations	18,839.01
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	14/04/2021	Payments to Voluntary Organisations	3,078.00
Family Care Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	3,078.00
Family Care Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	3,207.07
Family Care Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	3,293.74
Family Care Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	3,467.10
Family Care Fostering Ltd	14/04/2021	Payments to Voluntary Organisations	3,780.00
Family Care Fostering Ltd	26/05/2021	Payments to Voluntary Organisations	3,180.60
Family Care Fostering Ltd	26/05/2021	Payments to Voluntary Organisations	3,180.60
Family Care Fostering Ltd	26/05/2021	Payments to Voluntary Organisations	3,313.97
Family Care Fostering Ltd	26/05/2021	Payments to Voluntary Organisations	3,906.00
Family Care Fostering Ltd	03/06/2021	Payments to Voluntary Organisations	3,403.54
Family Care Fostering Ltd	03/06/2021	Payments to Voluntary Organisations	3,582.67
Family Care Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	2,975.40
Family Care Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	3,078.00
Family Care Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	3,207.07
Family Care Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	3,293.74
Family Care Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	3,467.10
Family Care Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	3,780.00
Family Care Fostering Ltd	27/07/2021	Payments to Voluntary Organisations	3,313.97
Family Care Fostering Ltd	27/07/2021	Payments to Voluntary Organisations	3,906.00

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Faun Zoeller (UK) ITD	01/02/2022	Subcontracted Repairs	920.9
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
FC Britannia (Wigan)	04/10/2021	Payments to Voluntary Organisations	500
FCC Recycling (UK) Limited	07/04/2021	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	07/04/2021	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	07/04/2021	Corporate Waste Disposal Contract (FCC)	180,672.10
FCC Recycling (UK) Limited	07/04/2021	Corporate Waste Disposal Contract (FCC)	195,012.17
FCC Recycling (UK) Limited	12/04/2021	Corporate Waste Disposal Contract (FCC)	805.56
FCC Recycling (UK) Limited	12/04/2021	Corporate Waste Disposal Contract (FCC)	1,627.60
FCC Recycling (UK) Limited	12/04/2021	Corporate Waste Disposal Contract (FCC)	331,712.99
FCC Recycling (UK) Limited	15/04/2021	Waste and Recycling	1,631.52
FCC Recycling (UK) Limited	15/04/2021	Waste and Recycling	6,851.81
FCC Recycling (UK) Limited	27/04/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	1,045.20
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	1,915.47
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	9,029.34
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	12,993.43
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	184,293.66
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	214,875.95
FCC Recycling (UK) Limited	10/05/2021	Corporate Waste Disposal Contract (FCC)	400,992.01
FCC Recycling (UK) Limited	14/05/2021	Waste and Recycling	3,843.68
FCC Recycling (UK) Limited	19/05/2021	Waste and Recycling	2,051.11
FCC Recycling (UK) Limited	19/05/2021	Waste and Recycling	13,154.32
FCC Recycling (UK) Limited	21/05/2021	Waste and Recycling	1,360.72
FCC Recycling (UK) Limited	11/06/2021	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	11/06/2021	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	11/06/2021	Corporate Waste Disposal Contract (FCC)	185,237.83
FCC Recycling (UK) Limited	11/06/2021	Corporate Waste Disposal Contract (FCC)	226,065.94
FCC Recycling (UK) Limited	14/06/2021	NNDR	16,092.75
FCC Recycling (UK) Limited	14/06/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	17/06/2021	Corporate Waste Disposal Contract (FCC)	960.36
FCC Recycling (UK) Limited	17/06/2021	Corporate Waste Disposal Contract (FCC)	1,893.15
FCC Recycling (UK) Limited	17/06/2021	Corporate Waste Disposal Contract (FCC)	373,044.45
FCC Recycling (UK) Limited	30/06/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	852.26
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	1,565.35
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	183,103.15
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	203,784.05
FCC Recycling (UK) Limited	16/07/2021	Corporate Waste Disposal Contract (FCC)	332,594.64
FCC Recycling (UK) Limited	28/07/2021	Waste and Recycling	687.09
FCC Recycling (UK) Limited	28/07/2021	Waste and Recycling	7,227.26
FCC Recycling (UK) Limited	03/08/2021	Corporate Waste Disposal Contract (FCC)	888.09
FCC Recycling (UK) Limited	03/08/2021	Corporate Waste Disposal Contract (FCC)	1,783.90
FCC Recycling (UK) Limited	03/08/2021	Corporate Waste Disposal Contract (FCC)	366,749.96
FCC Recycling (UK) Limited	09/08/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	11/08/2021	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	11/08/2021	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	11/08/2021	Corporate Waste Disposal Contract (FCC)	184,905.65
FCC Recycling (UK) Limited	11/08/2021	Corporate Waste Disposal Contract (FCC)	213,184.81
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	701
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	2,489.04
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	4,410.26
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	4,710.38
FCC Recycling (UK) Limited	17/08/2021	Waste and Recycling	4,715.89
FCC Recycling (UK) Limited	19/08/2021	Waste and Recycling	603.71
FCC Recycling (UK) Limited	19/08/2021	Waste and Recycling	6,442.38
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
FCC Recycling (UK) Limited	15/09/2021	Waste and Recycling	701
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	01/10/2021	Corporate Waste Disposal Contract (FCC)	24,378.06
FCC Recycling (UK) Limited	01/10/2021	Corporate Waste Disposal Contract (FCC)	834.47
FCC Recycling (UK) Limited	01/10/2021	Corporate Waste Disposal Contract (FCC)	1,564.18
FCC Recycling (UK) Limited	01/10/2021	Corporate Waste Disposal Contract (FCC)	341,879.25
FCC Recycling (UK) Limited	05/10/2021	Waste and Recycling	942.95
FCC Recycling (UK) Limited	05/10/2021	Waste and Recycling	7,488.70
FCC Recycling (UK) Limited	07/10/2021	Corporate Waste Disposal Contract (FCC)	9,171.29
FCC Recycling (UK) Limited	07/10/2021	Corporate Waste Disposal Contract (FCC)	13,197.70
FCC Recycling (UK) Limited	07/10/2021	Corporate Waste Disposal Contract (FCC)	183,593.13
FCC Recycling (UK) Limited	07/10/2021	Corporate Waste Disposal Contract (FCC)	200,379.31
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)	791.4
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
FCC Recycling (UK) Limited	21/12/2021	Waste and Recycling	701
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
FCC Recycling (UK) Limited	05/01/2022	Waste and Recycling	701
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
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701
FCC Recycling (UK) Limited	01/03/2022	Waste and Recycling	701
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	20/08/2021	Hired & Contracted Services	645.91
Fenceline Barriers and Trackway Limited	13/09/2021	Equipment Hire	1,690.00
Fenceline Barriers and Trackway Limited	11/10/2021	Hired & Contracted Services	500
Fenceline Barriers and Trackway Limited	28/10/2021	Hired & Contracted Services	1,542.85

Fenceline Barriers and Trackway Limited	29/11/2021	Hired & Contracted Services	1400
Fenceline Barriers and Trackway Limited	19/01/2022	Professional Fees	562.5
Fenceline Barriers and Trackway Limited	03/03/2022	Equipment Furniture & Materials	550
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	21/04/2021	Professional Fees	28,987.99
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	09/04/2021	Grants to External Bodies	1,000.00
Fielden Factors (Building Supplies) Ltd	24/05/2021	Direct Materials	512.65
Fielden Factors (Building Supplies) Ltd	12/07/2021	Direct Materials	629.39
Fielden Factors (Building Supplies) Ltd	17/03/2022	Grants to External Bodies	1,000.00
Finch Aggregates Ltd	07/04/2021	Equipment Furniture & Materials	856.99
Finch Aggregates Ltd	23/03/2022	Equipment Furniture & Materials	516.12
Fir Tree Fishery & Outdoor Educational Centre Ltd	13/04/2021	Professional Fees	4,014.65
Fir Tree Fishery & Outdoor Educational Centre Ltd	22/04/2021	Professional Fees	1,649.67
Fir Tree Fishery & Outdoor Educational Centre Ltd	29/04/2021	Professional Fees	2,999.39
Fir Tree Fishery & Outdoor Educational Centre Ltd	01/06/2021	Professional Fees	854.22
Fir Tree Fishery & Outdoor Educational Centre Ltd	22/06/2021	Professional Fees	650.88
Fir Tree Fishery & Outdoor Educational Centre Ltd	02/07/2021	Private Education Services	93,639.90
Fir Tree Fishery & Outdoor Educational Centre Ltd	25/08/2021	Private Education Services	1,799.88
Fir Tree Fishery & Outdoor Educational Centre Ltd	13/10/2021	Private Education Services	108,259.19
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
Fire Safety Services (FSS) Ltd	30/03/2022	Professional Fees	955
Fire Safety Services (FSS) Ltd	30/03/2022	Professional Fees	563.6
First Steps At Cansfield	20/04/2021	Nursery Grant Payments	30,169.46
First Steps At Cansfield	10/06/2021	Nursery Grant Payments	9,881.32
First Steps At Cansfield	30/06/2021	Hired & Contracted Services	4,047.00
First Steps At Cansfield	22/07/2021	Nursery Grant Payments	886.38
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	25/10/2021	Hired & Contracted Services	1,615.00
First Steps At Cansfield	26/10/2021	Internal Education Services	2,821.22
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)	20/04/2021	Nursery Grant Payments	42,102.84
First Steps Nursery (Leigh Branch)	10/06/2021	Nursery Grant Payments	10,525.71
First Steps Nursery (Leigh Branch)	22/07/2021	Nursery Grant Payments	1,852.50
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	884.4
First Steps Private Day Nursery Lowton Ltd	20/04/2021	Nursery Grant Payments	115,586.40
First Steps Private Day Nursery Lowton Ltd	10/06/2021	Nursery Grant Payments	33,240.96
First Steps Private Day Nursery Lowton Ltd	22/07/2021	Nursery Grant Payments	2,524.50
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	09/06/2021	Payments to Other Local Authorities	10,749.20
Firwood High School	08/10/2021	Payments to Other Local Authorities	4,299.68
Firwood High School	25/01/2022	Payments to Other Local Authorities	3,224.76
Fix It UK Ltd	18/05/2021	Private Education Services	91,620.67
Fix It UK Ltd	07/10/2021	Private Education Services	98,771.14
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
FIX247 LTD	17/01/2022	Agresso Warehouse Control Account	510
FIX247 LTD	01/02/2022	Agresso Warehouse Control Account	712.5
FIX247 LTD	01/03/2022	Agresso Warehouse Control Account	594
FIX247 LTD	01/03/2022	Agresso Warehouse Control Account	712.5
FIX247 LTD	30/03/2022	Agresso Warehouse Control Account	1,425.00
Fledglings Nursery	20/04/2021	Nursery Grant Payments	31,151.03
Fledglings Nursery	10/06/2021	Nursery Grant Payments	7,680.10
Fledglings Nursery	12/07/2021	Nursery Grant Payments	741
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
Fledglings Nursery	01/03/2022	Nursery Grant Payments	6,972.22
Fleet Dynamic Consultancy Ltd	18/06/2021	Equipment Furniture & Materials	2,457.95
Fleet Dynamic Consultancy Ltd	28/06/2021	Hired & Contracted Services	504
Fleet Dynamic Consultancy Ltd	06/07/2021	Vehicle and Plant Hire	528
Fleet Dynamic Consultancy Ltd	07/07/2021	Vehicle and Plant Hire	528
Fleet Dynamic Consultancy Ltd	13/08/2021	Vehicle and Plant Hire	528
Fleet Dynamic Consultancy Ltd	20/09/2021	Vehicle and Plant Hire	528
Fleet Dynamic Consultancy Ltd	14/10/2021	Vehicle and Plant Hire	528
Fleet Dynamic Consultancy Ltd	16/11/2021	Vehicle and Plant Hire	504
Fleurets Leisure Property	05/04/2021	Professional Fees	11,187.00
Fleurets Leisure Property	27/09/2021	Professional Fees	4,347.75
Flex-e-vouchers	27/05/2021	Equipment Furniture & Materials	950
Flex-e-vouchers	23/06/2021	Indirect Staff Costs	1,000.00
Flex-e-vouchers	27/07/2021	Indirect Staff Costs	850
Flex-e-vouchers	13/08/2021	Indirect Staff Costs	1,200.00
Flex-e-vouchers	14/09/2021	Indirect Staff Costs	1,400.00

FLM Training Ltd	23/06/2021	Professional Fees	1,275.00
Floodstop Limited	03/08/2021	HRA Capital Expenditure	3,243.76
Floodstop Limited	03/08/2021	HRA Capital Expenditure	3,243.76
Flowbird Smart City UK Ltd	07/04/2021	Telecommunications	810.5
Flowbird Smart City UK Ltd	09/07/2021	Telecommunications	814
Flowbird Smart City UK Ltd	09/07/2021	Telecommunications	1,264.00
Flowbird Smart City UK Ltd	09/07/2021	Telecommunications	1,774.50
Flowbird Smart City UK Ltd	09/07/2021	Telecommunications	13,800.00
Flowbird Smart City UK Ltd	21/07/2021	Telecommunications	110,250.00
Flowbird Smart City UK Ltd	23/08/2021	Telecommunications	2,605.70
Flowbird Smart City UK Ltd	23/08/2021	Hired & Contracted Services	2,966.40
Flowbird Smart City UK Ltd	22/09/2021	Telecommunications	2,702.47
Flowbird Smart City UK Ltd	21/10/2021	Telecommunications	2,805.90
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	741.6
Flowbird Smart City UK Ltd	15/03/2022	Telecommunications	2,410.08
Flowtech Water Solutions Ltd	27/04/2021	HRA Programmed Works	970
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
Flying Colours Entertainment Ltd	09/08/2021	Hired & Contracted Services	600
Flying Colours Entertainment Ltd	13/09/2021	Professional Fees	900
Folson Care Ltd	09/08/2021	Voluntary Domiciliary	1,505.00
Folson Care Ltd	27/10/2021	Voluntary Domiciliary	811
Food Safety Solutions Ltd	07/04/2021	Hired & Contracted Services	1,025.00
Food Safety Solutions Ltd	14/07/2021	Equipment Furniture & Materials	1,830.00
Food Safety Solutions Ltd	16/08/2021	Equipment Furniture & Materials	760
Food Safety Solutions Ltd	29/09/2021	Equipment Furniture & Materials	990
Food Safety Solutions Ltd	20/10/2021	Equipment Furniture & Materials	1,670.00
Food Safety Solutions Ltd	26/11/2021	Equipment Furniture & Materials	1360
Food Safety Solutions Ltd	15/12/2021	Equipment Furniture & Materials	830
Food Safety Solutions Ltd	17/03/2022	Equipment Furniture & Materials	1,340.00
Footprints	20/04/2021	Nursery Grant Payments	61,850.88
Footprints	10/06/2021	Nursery Grant Payments	19,975.02
Footprints	29/07/2021	Nursery Grant Payments	514.8
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
Forbes Solicitors	07/04/2021	Insurance Work and Claims	2,480.50
Forbes Solicitors	07/04/2021	Insurance Work and Claims	5,310.00
Forbes Solicitors	07/04/2021	Insurance Work and Claims	5,864.00
Forbes Solicitors	07/04/2021	Insurance Work and Claims	6,962.00
Forbes Solicitors	07/04/2021	Insurance Work and Claims	1,187.37
Forbes Solicitors	07/04/2021	Insurance Work and Claims	4,360.00
Forbes Solicitors	07/04/2021	Insurance Work and Claims	40,000.00
Forbes Solicitors	07/04/2021	Insurance Work and Claims	50,000.00
Forbes Solicitors	09/04/2021	Insurance Work and Claims	1,555.00
Forbes Solicitors	09/04/2021	Insurance Work and Claims	6,175.00
Forbes Solicitors	22/04/2021	Insurance Work and Claims	2,256.25
Forbes Solicitors	29/04/2021	Insurance Work and Claims	2,700.00
Forbes Solicitors	10/05/2021	Insurance Work and Claims	1,976.00
Forbes Solicitors	11/05/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	11/05/2021	Insurance Work and Claims	1,782.50
Forbes Solicitors	11/05/2021	Insurance Work and Claims	4,473.50
Forbes Solicitors	11/05/2021	Insurance Work and Claims	6,175.00
Forbes Solicitors	11/05/2021	Insurance Work and Claims	31,434.99
Forbes Solicitors	11/05/2021	Insurance Work and Claims	1,976.00
Forbes Solicitors	11/05/2021	Insurance Work and Claims	2,256.25
Forbes Solicitors	11/05/2021	Insurance Work and Claims	2,288.50
Forbes Solicitors	11/05/2021	Insurance Work and Claims	1,613.90
Forbes Solicitors	11/05/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	12/05/2021	Insurance Work and Claims	4,533.00
Forbes Solicitors	12/05/2021	Professional Fees	1,053.00
Forbes Solicitors	12/05/2021	Insurance Work and Claims	650
Forbes Solicitors	19/05/2021	Insurance Work and Claims	5,886.00
Forbes Solicitors	21/05/2021	Insurance Work and Claims	50,000.00
Forbes Solicitors	27/05/2021	Insurance Work and Claims	750
Forbes Solicitors	27/05/2021	Insurance Work and Claims	1,000.00
Forbes Solicitors	27/05/2021	Insurance Work and Claims	1,594.00
Forbes Solicitors	27/05/2021	Insurance Work and Claims	20,000.00
Forbes Solicitors	03/06/2021	Insurance Work and Claims	21,000.00
Forbes Solicitors	10/06/2021	Insurance Work and Claims	4,533.00
Forbes Solicitors	10/06/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	10/06/2021	Insurance Work and Claims	5,792.00
Forbes Solicitors	10/06/2021	Insurance Work and Claims	750
Forbes Solicitors	10/06/2021	Insurance Work and Claims	1,594.00
Forbes Solicitors	10/06/2021	Insurance Work and Claims	650
Forbes Solicitors	10/06/2021	Insurance Work and Claims	500
Forbes Solicitors	10/06/2021	Insurance Work and Claims	525
Forbes Solicitors	10/06/2021	Insurance Work and Claims	1,000.00
Forbes Solicitors	10/06/2021	Insurance Work and Claims	4,136.00
Forbes Solicitors	24/06/2021	Insurance Work and Claims	855
Forbes Solicitors	29/06/2021	Insurance Work and Claims	6,012.00
Forbes Solicitors	02/07/2021	Insurance Work and Claims	1,442.37
Forbes Solicitors	06/07/2021	Insurance Work and Claims	7,061.00
Forbes Solicitors	09/07/2021	Insurance Work and Claims	500
Forbes Solicitors	14/07/2021	Insurance Work and Claims	500
Forbes Solicitors	15/07/2021	Insurance Work and Claims	2,480.50

Forbes Solicitors	20/07/2021	Insurance Work and Claims	500
Forbes Solicitors	27/07/2021	Insurance Work and Claims	1,438.00
Forbes Solicitors	02/08/2021	Insurance Work and Claims	3,307.00
Forbes Solicitors	02/08/2021	Insurance Work and Claims	1,500.00
Forbes Solicitors	04/08/2021	Insurance Work and Claims	1,613.90
Forbes Solicitors	05/08/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	11/08/2021	Insurance Work and Claims	2,500.00
Forbes Solicitors	11/08/2021	Insurance Work and Claims	3,034.00
Forbes Solicitors	11/08/2021	Insurance Work and Claims	981
Forbes Solicitors	11/08/2021	Insurance Work and Claims	1,438.00
Forbes Solicitors	11/08/2021	Insurance Work and Claims	1,500.00
Forbes Solicitors	11/08/2021	Insurance Work and Claims	3,052.00
Forbes Solicitors	12/08/2021	Insurance Work and Claims	12,014.00
Forbes Solicitors	19/08/2021	Insurance Work and Claims	3,500.00
Forbes Solicitors	24/08/2021	Insurance Work and Claims	2,972.04
Forbes Solicitors	27/08/2021	Insurance Work and Claims	3,500.00
Forbes Solicitors	27/08/2021	Insurance Work and Claims	2,993.00
Forbes Solicitors	03/09/2021	Insurance Work and Claims	805
Forbes Solicitors	03/09/2021	Insurance Work and Claims	3,334.34
Forbes Solicitors	08/09/2021	Insurance Work and Claims	855
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
Forbes Solicitors	14/09/2021	Insurance Work and Claims	775.5
Forbes Solicitors	17/09/2021	Insurance Work and Claims	500
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
Forbes Solicitors	30/09/2021	Insurance Work and Claims	5,897.00
Forbes Solicitors	04/10/2021	Insurance Work and Claims	27,500.00
Forbes Solicitors	11/10/2021	Insurance Work and Claims	775.5
Forbes Solicitors	11/10/2021	Insurance Work and Claims	500
Forbes Solicitors	11/10/2021	Insurance Work and Claims	516
Forbes Solicitors	11/10/2021	Insurance Work and Claims	1,027.00
Forbes Solicitors	11/10/2021	Insurance Work and Claims	5,897.00
Forbes Solicitors	11/10/2021	Insurance Work and Claims	19,744.94
Forbes Solicitors	11/10/2021	Insurance Work and Claims	2,058.50
Forbes Solicitors	11/10/2021	Insurance Work and Claims	7,866.00
Forbes Solicitors	12/10/2021	Insurance Work and Claims	1,705.00
Forbes Solicitors	15/10/2021	Insurance Work and Claims	41,375.00
Forbes Solicitors	20/10/2021	Insurance Work and Claims	525
Forbes Solicitors	25/10/2021	Insurance Work and Claims	2,955.00
Forbes Solicitors	26/10/2021	Insurance Work and Claims	1,178.21
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
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	559.5
Forbes Solicitors	18/01/2022 Insurance Work and Claims	747.5
Forbes Solicitors	18/01/2022 Insurance Work and Claims	771
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	559.5
Forbes Solicitors	15/02/2022 Insurance Work and Claims	747.5
Forbes Solicitors	15/02/2022 Insurance Work and Claims	771
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	832.5
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	832.5
Forbes Solicitors	15/03/2022 Insurance Work and Claims	17,224.83
Forbes Solicitors	15/03/2022 Insurance Work and Claims	528
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
Ford Motor Co Ltd T/A Part Plus Site 3	06/07/2021 Consumable Materials	1,235.01
Forensic Psychiatry Ltd	06/12/2021 Professional Fees	540
Forensic Testing Service Ltd	01/04/2021 Professional Fees	575.42
Forensic Testing Service Ltd	01/04/2021 Professional Fees	1,023.80
Forensic Testing Service Ltd	14/04/2021 Professional Fees	869.4
Forensic Testing Service Ltd	23/04/2021 Professional Fees	780.4
Forensic Testing Service Ltd	23/04/2021 Professional Fees	936.6
Forensic Testing Service Ltd	23/04/2021 Professional Fees	2,253.80
Forensic Testing Service Ltd	23/04/2021 Professional Fees	1,746.40
Forensic Testing Service Ltd	27/04/2021 Professional Fees	1,097.00
Forensic Testing Service Ltd	11/05/2021 Professional Fees	1,425.40
Forensic Testing Service Ltd	17/05/2021 Professional Fees	1,029.20
Forensic Testing Service Ltd	17/05/2021 Professional Fees	1,949.90
Forensic Testing Service Ltd	17/05/2021 Professional Fees	2,503.20
Forensic Testing Service Ltd	28/05/2021 Professional Fees	819.6
Forensic Testing Service Ltd	28/05/2021 Professional Fees	821.3
Forensic Testing Service Ltd	28/05/2021 Professional Fees	1,652.20
Forensic Testing Service Ltd	11/06/2021 Professional Fees	1,406.00
Forensic Testing Service Ltd	14/06/2021 Professional Fees	525.4
Forensic Testing Service Ltd	14/06/2021 Professional Fees	547.23
Forensic Testing Service Ltd	14/06/2021 Professional Fees	582.4
Forensic Testing Service Ltd	14/06/2021 Professional Fees	616.15
Forensic Testing Service Ltd	14/06/2021 Professional Fees	889.43
Forensic Testing Service Ltd	17/06/2021 Professional Fees	532.52
Forensic Testing Service Ltd	18/06/2021 Professional Fees	571.6
Forensic Testing Service Ltd	18/06/2021 Professional Fees	614.8
Forensic Testing Service Ltd	24/06/2021 Professional Fees	2,259.20
Forensic Testing Service Ltd	02/07/2021 Professional Fees	575.48
Forensic Testing Service Ltd	14/07/2021 Professional Fees	995.2
Forensic Testing Service Ltd	16/07/2021 Professional Fees	556.42
Forensic Testing Service Ltd	19/07/2021 Professional Fees	1,156.40
Forensic Testing Service Ltd	20/07/2021 Professional Fees	518.7
Forensic Testing Service Ltd	06/08/2021 Professional Fees	503.45
Forensic Testing Service Ltd	10/08/2021 Professional Fees	1,357.80
Forensic Testing Service Ltd	11/08/2021 Professional Fees	830.4
Forensic Testing Service Ltd	12/08/2021 Professional Fees	1,521.80
Forensic Testing Service Ltd	13/08/2021 Professional Fees	562.65
Forensic Testing Service Ltd	17/08/2021 Professional Fees	577.83
Forensic Testing Service Ltd	18/08/2021 Professional Fees	2,319.60
Forensic Testing Service Ltd	18/08/2021 Professional Fees	2,663.10
Forensic Testing Service Ltd	25/08/2021 Professional Fees	1,927.20

Forensic Testing Service Ltd	26/08/2021	Professional Fees	558.3
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	810.8
Forensic Testing Service Ltd	29/09/2021	Professional Fees	522.5
Forensic Testing Service Ltd	29/09/2021	Professional Fees	566
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	01/10/2021	Professional Fees	671
Forensic Testing Service Ltd	12/10/2021	Professional Fees	709.8
Forensic Testing Service Ltd	14/10/2021	Professional Fees	1,238.00
Forensic Testing Service Ltd	26/10/2021	Professional Fees	911.4
Forensic Testing Service Ltd	26/10/2021	Professional Fees	956.4
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	780.4
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	866.4
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	07/10/2021	Professional Fees	576
Foresight Clinical Services Ltd	21/12/2021	Professional Fees	585
Forster Dean Ltd Solicitors	16/11/2021	Insurance Work and Claims	3932.6
Forum of Aspull Whelley and New Springs	05/07/2021	Grants to External Bodies	550
Forum of Aspull Whelley and New Springs	19/11/2021	Payments to Voluntary Organisations	1200
Foster Care Associates Limited (FCA)	19/04/2021	Payments to Voluntary Organisations	3,278.35
Foster Care Associates Limited (FCA)	19/04/2021	Payments to Voluntary Organisations	4,269.00
Foster Care Associates Limited (FCA)	09/06/2021	Payments to Voluntary Organisations	3,387.63
Foster Care Associates Limited (FCA)	09/06/2021	Payments to Voluntary Organisations	4,411.30
Foster Care Associates Limited (FCA)	22/06/2021	Payments to Voluntary Organisations	3,278.35
Foster Care Associates Limited (FCA)	23/06/2021	Payments to Voluntary Organisations	1,849.90
Foster Care Associates Limited (FCA)	27/07/2021	Payments to Voluntary Organisations	3,387.63
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	14/04/2021	Payments to Voluntary Organisations	3,303.71
Foster Careline Ltd	14/04/2021	Payments to Voluntary Organisations	7,063.57
Foster Careline Ltd	17/05/2021	Payments to Voluntary Organisations	997.37
Foster Careline Ltd	17/05/2021	Payments to Voluntary Organisations	1,012.57
Foster Careline Ltd	17/05/2021	Payments to Voluntary Organisations	3,197.14
Foster Careline Ltd	17/05/2021	Payments to Voluntary Organisations	6,835.71
Foster Careline Ltd	11/06/2021	Payments to Voluntary Organisations	3,303.71
Foster Careline Ltd	11/06/2021	Payments to Voluntary Organisations	3,864.81
Foster Careline Ltd	11/06/2021	Payments to Voluntary Organisations	3,923.71
Foster Careline Ltd	11/06/2021	Payments to Voluntary Organisations	4,329.29
Foster Careline Ltd	15/07/2021	Payments to Voluntary Organisations	1,046.07
Foster Careline Ltd	15/07/2021	Payments to Voluntary Organisations	1,062.00
Foster Careline Ltd	15/07/2021	Payments to Voluntary Organisations	3,197.14
Foster Careline Ltd	15/07/2021	Payments to Voluntary Organisations	3,740.14
Foster Careline Ltd	15/07/2021	Payments to Voluntary Organisations	3,797.14
Foster Careline Ltd	11/08/2021	Payments to Voluntary Organisations	2,962.14
Foster Careline Ltd	11/08/2021	Payments to Voluntary Organisations	3,303.71
Foster Careline Ltd	11/08/2021	Payments to Voluntary Organisations	3,603.13
Foster Careline Ltd	11/08/2021	Payments to Voluntary Organisations	3,658.00
Foster Careline Ltd	11/08/2021	Payments to Voluntary Organisations	3,864.81
Foster Careline Ltd	11/08/2021	Payments to Voluntary Organisations	3,923.71
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

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Frank Beirne Fabrics Ltd	01/10/2021	Furnished Accomodation	1,853.50
Frank Beirne Fabrics Ltd	07/10/2021	HRA Repairs to Void Properties	798
Frank Beirne Fabrics Ltd	07/10/2021	HRA Repairs to Void Properties	960
Frank Beirne Fabrics Ltd	22/10/2021	Furnished Accomodation	1,275.50
Frank Beirne Fabrics Ltd	20/01/2022	HRA Repairs to Void Properties	538
Frank Beirne Fabrics Ltd	01/02/2022	Furnished Accomodation	1,054.00
Frank Beirne Fabrics Ltd	24/02/2022	Furnished Accomodation	643.7
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
Frank Beirne Fabrics Ltd	18/03/2022	Equipment Furniture & Materials	3,228.86
Frank Maguire Consultancy Ltd	18/06/2021	Professional Fees	2,000.00
Frank Maguire Consultancy Ltd	18/06/2021	Professional Fees	2,000.00
Fred Longworth High School	27/04/2021	Internal Education Services	42,948.00
Fred Longworth High School	18/10/2021	Internal Education Services	4,910.00
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
Freestyle Fitness Ltd	05/07/2021	Hired & Contracted Services	625.4
Freestyle Fitness Ltd	27/09/2021	Professional Fees	1,504.30
Freestyle Fitness Ltd	13/10/2021	Professional Fees	744.6
Freestyle Fitness Ltd	18/10/2021	Professional Fees	856.9
Freestyle Fitness Ltd	20/10/2021	Hired & Contracted Services	1,490.70
Freestyle Fitness Ltd	22/10/2021	Professional Fees	1,489.20
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	750.8
Freestyle Fitness Ltd	17/12/2021	Professional Fees	1,554.80
Freestyle Fitness Ltd	03/02/2022	Professional Fees	797.7
Freestyle Fitness Ltd	04/03/2022	Hired & Contracted Services	862.6
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	847.6
Freeths LLP Client Account	05/05/2021	Professional Fees	896
Freeths LLP Client Account	05/05/2021	Professional Fees	948
Freeths LLP Client Account	05/05/2021	Professional Fees	1,136.00
Freeths LLP Client Account	05/05/2021	Professional Fees	17,858.00
Freeths LLP Client Account	07/05/2021	Professional Fees	621.5
Freeths LLP Client Account	07/05/2021	Professional Fees	822.5
Freeths LLP Client Account	10/05/2021	Professional Fees	573
Freeths LLP Client Account	10/05/2021	Professional Fees	608
Freeths LLP Client Account	10/05/2021	Professional Fees	654.6
Freeths LLP Client Account	10/05/2021	Professional Fees	1,803.50
Freeths LLP Client Account	10/05/2021	Professional Fees	3,080.00
Freeths LLP Client Account	10/05/2021	Professional Fees	3,141.50
Freeths LLP Client Account	10/05/2021	Professional Fees	6,033.00
Freeths LLP Client Account	10/05/2021	Professional Fees	6,033.00
Freeths LLP Client Account	10/05/2021	Professional Fees	6,505.00
Freeths LLP Client Account	10/05/2021	Professional Fees	11,961.50
Freeths LLP Client Account	12/05/2021	Professional Fees	500
Freeths LLP Client Account	12/05/2021	Professional Fees	739.5
Freeths LLP Client Account	12/05/2021	Professional Fees	1,153.50
Freeths LLP Client Account	12/05/2021	Professional Fees	1,756.00
Freeths LLP Client Account	12/05/2021	Professional Fees	1,939.00
Freeths LLP Client Account	12/05/2021	Professional Fees	2,188.00
Freeths LLP Client Account	12/05/2021	Professional Fees	2,311.00
Freeths LLP Client Account	12/05/2021	Professional Fees	3,413.00
Freeths LLP Client Account	12/05/2021	Professional Fees	3,710.00
Freeths LLP Client Account	12/05/2021	Professional Fees	544
Freeths LLP Client Account	12/05/2021	Professional Fees	735
Freeths LLP Client Account	12/05/2021	Professional Fees	902
Freeths LLP Client Account	12/05/2021	Professional Fees	1,859.00
Freeths LLP Client Account	15/06/2021	Professional Fees	1,050.00
Freeths LLP Client Account	15/06/2021	Professional Fees	2,405.40
Freeths LLP Client Account	15/06/2021	Professional Fees	23,142.00
Freeths LLP Client Account	18/06/2021	Professional Fees	1,500.00
Freeths LLP Client Account	18/06/2021	Professional Fees	5,671.00
Freeths LLP Client Account	23/07/2021	Professional Fees	25,355.50
Freeths LLP Client Account	29/07/2021	Professional Fees	2,849.00
Freeths LLP Client Account	02/08/2021	Professional Fees	1,200.00
Freeths LLP Client Account	16/08/2021	Professional Fees	33,005.40
Freeths LLP Client Account	20/08/2021	Professional Fees	1,050.00
Freeths LLP Client Account	20/08/2021	Professional Fees	2,535.00
Freeths LLP Client Account	25/08/2021	Professional Fees	749.5
Freeths LLP Client Account	25/08/2021	Professional Fees	1,440.00
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
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
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	26/08/2021	Subscriptions	1,375.00
Friends and Tenants of Manor Court	15/06/2021	Grants to External Bodies	1,240.00
Friends of Beech Hill	07/07/2021	Payments to Voluntary Organisations	500
Friends of Beech Hill	02/08/2021	Grants to External Bodies	500
Friends of Beech Hill	30/11/2021	Grants to External Bodies	1000
Friends of Beech Hill	16/03/2022	Grants to External Bodies	700
Friends of Beech Hill	16/03/2022	Grants to External Bodies	4,000.00
Friends of Hindley Cemetery	19/08/2021	Hired & Contracted Services	1,583.42
Friends of Hindley Cemetery	06/09/2021	Grants to External Bodies	500
Friends Of Jubilee Park	06/12/2021	Grants to External Bodies	800
Friends Of Leyland Park	24/06/2021	Payments to Voluntary Organisations	500
Friends Of Leyland Park	28/03/2022	Grants to External Bodies	3,000.00
Friends Of No 43 Community Garden	24/05/2021	Payments to Voluntary Organisations	2,000.00
Friends Of No 43 Community Garden	01/06/2021	Grants to External Bodies	500
Friends of Orrell Station	21/12/2021	Payments to Voluntary Organisations	500
Friends of Standish Library	21/12/2021	Payments to Voluntary Organisations	2,000.00
Friends of the Cherries Community Garden	02/07/2021	Payments to Voluntary Organisations	500
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 XII Apostles	07/10/2021	Payments to Voluntary Organisations	500
Frontline Data Ltd	14/06/2021	Professional Fees	18,132.00
Full Blown Metals Ltd	13/12/2021	Equipment Furniture & Materials	6,725.00
Fur Clemt	14/05/2021	Provisions - Food and Drink	690
Fur Clemt	28/06/2021	Payments to Voluntary Organisations	500
Fur Clemt	20/07/2021	Payments to Voluntary Organisations	1,000.00
Fur Clemt	27/09/2021	Grants to External Bodies	500
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
Fur Clemt	16/03/2022	Grants to External Bodies	500
Fur Clemt	16/03/2022	Grants to External Bodies	500
Fur Clemt	18/03/2022	Payments to Voluntary Organisations	2,000.00
Fur Clemt	24/03/2022	Equipment Furniture & Materials	570
Fur Clemt	28/03/2022	Grants to External Bodies	500
Fur Clemt Stubshaw Cross	02/08/2021	Payments to Voluntary Organisations	500
Furnitubes International Ltd	12/08/2021	Direct Materials	1,075.55
Furnitubes International Ltd	23/02/2022	Highways Maintenance	1,688.20
Furniture Resource Centre Ltd	07/04/2021	Furnished Accomodation	1,212.48
Furniture Resource Centre Ltd	16/06/2021	Furnished Accomodation	1,224.49
Furniture Resource Centre Ltd	22/06/2021	Furnished Accomodation	2,004.99
Furniture Resource Centre Ltd	01/07/2021	Furnished Accomodation	2,788.74
Furniture Resource Centre Ltd	21/07/2021	Furnished Accomodation	1,435.69
Furniture Resource Centre Ltd	28/07/2021	Furnished Accomodation	527.49
Furniture Resource Centre Ltd	19/01/2022	Furnished Accomodation	2,365.78
Furniture Resource Centre Ltd	03/03/2022	Furnished Accomodation	2,593.34
Furniture@Work	29/06/2021	Equipment Furniture & Materials	978
Fusion Fostering	14/04/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	14/04/2021	Payments to Voluntary Organisations	3,792.86
Fusion Fostering	14/04/2021	Payments to Voluntary Organisations	4,625.14
Fusion Fostering	26/04/2021	Personal Needs	657.14
Fusion Fostering	20/05/2021	Payments to Voluntary Organisations	3,919.29
Fusion Fostering	11/06/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	11/06/2021	Payments to Voluntary Organisations	2,000.00
Fusion Fostering	11/06/2021	Payments to Voluntary Organisations	3,792.86
Fusion Fostering	11/06/2021	Payments to Voluntary Organisations	4,625.14
Fusion Fostering	11/06/2021	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	14/06/2021	Personal Needs	528.57
Fusion Fostering	14/06/2021	Personal Needs	642.86
Fusion Fostering	15/07/2021	Payments to Voluntary Organisations	2,000.00
Fusion Fostering	15/07/2021	Payments to Voluntary Organisations	4,779.32
Fusion Fostering	15/07/2021	Payments to Voluntary Organisations	3,919.29
Fusion Fostering	09/08/2021	Payments to Private Contractors	2,000.00
Fusion Fostering	09/08/2021	Payments to Voluntary Organisations	3,919.29
Fusion Fostering	09/08/2021	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	18/05/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	02/06/2021	Payments to Private Contractors	163,502.14
Future Directions CIC	10/06/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	14/06/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	29/06/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	26/08/2021	Payments to Private Contractors	9,349.20
Future Directions CIC	26/08/2021	Payments to Private Contractors	11,624.00
Future Directions CIC	28/10/2021	Payments to Private Contractors	11,624.00
Future Directions CIC	28/10/2021	Payments to Private Contractors	11,624.00
Future Directions CIC	28/10/2021	Payments to Private Contractors	11,624.00
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 of London 2011 Ltd	02/06/2021	Professional Fees	3,200.00
FutureGov Ltd	11/11/2021	Payments to Private Contractors	34500
G Hickman Landscapes Limited	27/07/2021	Grants to External Bodies	1,000.00
G Tomlinson t/a Combined Care Service	23/04/2021	Private Domicilliary	630
G Tomlinson t/a Combined Care Service	23/04/2021	Private Domicilliary	897.75
G Tomlinson t/a Combined Care Service	26/04/2021	Private Domicilliary	574.88
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	504
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	527.63
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	567
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	826.88
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	945
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	1,008.00
G Tomlinson t/a Combined Care Service	29/04/2021	Private Domicilliary	1,811.25
G Tomlinson t/a Combined Care Service	10/05/2021	Private Day Care	1,134.00
G Tomlinson t/a Combined Care Service	28/05/2021	Private Domicilliary	567
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	507.94
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	519.75
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	582.75
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	622.13
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	630
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	635.25
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	819
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	897.75
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	917.44
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	925.31
G Tomlinson t/a Combined Care Service	02/06/2021	Private Domicilliary	945
G Tomlinson t/a Combined Care Service	03/06/2021	Private Domicilliary	506.63
G Tomlinson t/a Combined Care Service	10/06/2021	Private Day Care	567
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	504
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	570.94
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	582.75
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	630
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	630
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	819
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	850.5
G Tomlinson t/a Combined Care Service	29/06/2021	Private Domicilliary	937.13
G Tomlinson t/a Combined Care Service	01/07/2021	Private Domicilliary	511.88
G Tomlinson t/a Combined Care Service	01/07/2021	Private Domicilliary	889.88
G Tomlinson t/a Combined Care Service	15/07/2021	Private Day Care	850.5
G Tomlinson t/a Combined Care Service	28/07/2021	Private Domicilliary	637.88
G Tomlinson t/a Combined Care Service	28/07/2021	Private Domicilliary	630
G Tomlinson t/a Combined Care Service	28/07/2021	Private Domicilliary	677.25
G Tomlinson t/a Combined Care Service	28/07/2021	Private Domicilliary	945
G Tomlinson t/a Combined Care Service	03/08/2021	Private Domicilliary	756

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G Tomlinson t/a Combined Care Service	31/03/2022	Private Domicilliary	563.06
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domicilliary	657.56
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domicilliary	756
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domicilliary	775.69
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domicilliary	819
G Tomlinson t/a Combined Care Service	31/03/2022	Private Domicilliary	941.06
G.B Sports & Leisure UK Ltd	08/09/2021	Repairs To Equipment	627
G.B Sports & Leisure UK Ltd	20/10/2021	Repairs To Equipment	558
G.B Sports & Leisure UK Ltd	20/10/2021	Repairs To Equipment	558
G.B Sports & Leisure UK Ltd	20/10/2021	Repairs To Equipment	660
G.B Sports & Leisure UK Ltd	20/10/2021	Repairs To Equipment	859
G.B Sports & Leisure UK Ltd	20/10/2021	Repairs To Equipment	1,687.50
G.Hill Ltd T/A Cornmill Nursing Home	10/09/2021	Nursing Care	562.8
G.Hill Ltd T/A Cornmill Nursing Home	10/09/2021	Respite Care	2,392.20
G2V Recruitment Group Ltd T/A G2 Recruitment Soutlions	11/08/2021	Equipment Furniture & Materials	976.38
G2V Recruitment Group Ltd T/A G2 Recruitment Soutlions	13/08/2021	Equipment Furniture & Materials	1,335.10
G2V Recruitment Group Ltd T/A G2 Recruitment Soutlions	14/09/2021	Hired & Contracted Services	1,136.88
G4S Secure Solutions (UK) Ltd	16/08/2021	Professional Fees	3,993.71
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 House Care Home	27/04/2021	Nursing Care	759.86
Gainsborough House Care Home	27/04/2021	Permanent Care	2,328.00
Gainsborough House Care Home	25/05/2021	Nursing Care	750.4
Gainsborough House Care Home	25/05/2021	Permanent Care	2,328.00
Gainsborough House Care Home	22/06/2021	Nursing Care	750.4
Gainsborough House Care Home	22/06/2021	Permanent Care	2,328.00
Gainsborough House Care Home	16/07/2021	Nursing Care	750.4
Gainsborough House Care Home	16/07/2021	Permanent Care	2,328.00
Gainsborough House Care Home	13/08/2021	Nursing Care	750.4
Gainsborough House Care Home	13/08/2021	Permanent Care	2,328.00
Gainsborough House Care Home	10/09/2021	Nursing Care	750.4
Gainsborough House Care Home	10/09/2021	Permanent Care	2,328.00
Gainsborough House Care Home	08/10/2021	Nursing Care	750.4
Gainsborough House Care Home	08/10/2021	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	750.4
Gainsborough House Care Home	07/12/2021	Permanent Care	2,328.00
Gainsborough House Care Home	05/01/2022	Nursing Care	750.4
Gainsborough House Care Home	05/01/2022	Permanent Care	2,328.00
Gainsborough House Care Home	28/01/2022	Nursing Care	750.4
Gainsborough House Care Home	28/01/2022	Permanent Care	2,328.00
Gainsborough House Care Home	25/02/2022	Nursing Care	750.4
Gainsborough House Care Home	25/02/2022	Permanent Care	2,328.00
Gainsborough House Care Home	25/03/2022	Nursing Care	750.4
Gainsborough House Care Home	25/03/2022	Permanent Care	2,328.00
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	28/06/2021	Agresso Warehouse Control Account	1,293.00
GAP UK LTD	04/08/2021	Agresso Warehouse Control Account	775.8
GAP UK LTD	06/08/2021	Direct Materials	511.44
GAP UK LTD	01/09/2021	Agresso Warehouse Control Account	874.49
GAP UK LTD	07/09/2021	Agresso Warehouse Control Account	775.8
GAP UK LTD	17/09/2021	Agresso Warehouse Control Account	874.49
GAP UK LTD	23/09/2021	Agresso Warehouse Control Account	874.5
GAP UK LTD	26/10/2021	Agresso Warehouse Control Account	874.5
GAP UK LTD	21/12/2021	Direct Materials	1,118.60
GAP UK LTD	13/01/2022	Agresso Warehouse Control Account	918.3
GAP UK LTD	20/01/2022	Direct Materials	874.5
GAP UK LTD	26/01/2022	Agresso Warehouse Control Account	874.5
GAP UK LTD	03/02/2022	Agresso Warehouse Control Account	918.27
Gareth R D John t/a King Brasstards	21/12/2021	Hired & Contracted Services	1,100.00
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
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
GB MOT Training Ltd	07/12/2021	Professional Fees	530
Gearing Up	29/04/2021	GF Capital Expenditure	1,480.00
Gearing Up	06/12/2021	Hired & Contracted Services	1,604.90
Gearing Up	09/12/2021	Equipment Furniture & Materials	675
Gearing Up	22/03/2022	Equipment Furniture & Materials	1,472.00
Geldards Solicitors LLP	22/06/2021	HRA Capital Expenditure	1,238.00
Gemini Reinstatement Products Ltd	23/12/2021	GF Capital Expenditure	590
GEO (UK) Limited	29/03/2022	GF Capital Expenditure	4,025.00
GEO (UK) Limited	29/03/2022	GF Capital Expenditure	8,820.00
GeoPlace LLP	24/06/2021	Professional Fees	780
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	20/12/2021	Equipment Furniture & Materials	799.2
George Twist (Wholesale) Ltd	15/04/2021	Grants to External Bodies	1,500.00
George Twist (Wholesale) Ltd	17/05/2021	Grants to External Bodies	1,727.14
George Twist (Wholesale) Ltd	07/06/2021	Grants to External Bodies	1,727.14
George Twist (Wholesale) Ltd	14/07/2021	Grants to External Bodies	716.39
George Twist (Wholesale) Ltd	09/08/2021	Grants to External Bodies	716.39
George Twist (Wholesale) Ltd	07/09/2021	Grants to External Bodies	716.39
George Twist (Wholesale) Ltd	01/10/2021	Grants to External Bodies	716.39
George Wilson (Pemberton) Ltd	10/12/2021	Payments to Voluntary Organisations	661.79
Gerontological Concerns Ltd	04/10/2021	Professional Fees	10,658.78
Gerrard Building Services Engineers Limited	15/03/2022	GF Capital Expenditure	3,975.00
Gerrards Specialist Cleaning	24/06/2021	Equipment Furniture & Materials	785
Gerrards Specialist Cleaning	27/07/2021	Equipment Furniture & Materials	1,122.00
Gibsons Garden Machinery Limited	09/06/2021	GF Capital Expenditure	11,750.00
Gibsons Garden Machinery Limited	05/10/2021	Direct Materials	1,097.50
Gibsons Garden Machinery Limited	30/03/2022	Equipment Furniture & Materials	27,075.00
Gifts 2 Impress	06/04/2021	Equipment Furniture & Materials	765
Gifts 2 Impress	26/05/2021	Equipment Furniture & Materials	675
Gillian Mason	11/02/2022	Professional Fees	505
Give it a Grow Wigan	04/05/2021	Grants to External Bodies	500
Give it a Grow Wigan	10/08/2021	Grants to External Bodies	1,100.00
Give it a Grow Wigan	23/11/2021	Payments to Voluntary Organisations	740
GKTS	01/06/2021	Private Education Services	27,594.52
GKTS	22/06/2021	Professional Fees	1,277.15
GKTS	26/07/2021	Professional Fees	520.95
GKTS	07/10/2021	Professional Fees	561.13
GKTS	19/10/2021	Private Education Services	12,115.94
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	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	12/10/2021	Direct Materials	1,363.44
Glasgow Caledonian University	23/12/2021	Professional Fees	3,400.00
Gleeds Management Services Ltd	29/06/2021	Professional Fees	5,000.00
Gleeds Management Services Ltd	29/06/2021	Professional Fees	6,000.00
Gleeds Management Services Ltd	25/08/2021	Professional Fees	5,000.00
Gleeds Management Services Ltd	25/08/2021	Professional Fees	6,000.00
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
Gleeson Developments Ltd	04/05/2021	Highways Maintenance	44,259.27
Global Retail Technology Ltd	14/06/2021	Computer Equipment	2,568.00
GM Active CIC	14/09/2021	Subscriptions	1,875.00
GM Active CIC	14/09/2021	Subscriptions	1,875.00
GM Active CIC	14/10/2021	Subscriptions	1,875.00
GM Active CIC	14/10/2021	Subscriptions	1,875.00
G-map Services Ltd	15/07/2021	Professional Fees	605
G-map Services Ltd	23/08/2021	Professional Fees	1,815.00
G-map Services Ltd	23/08/2021	Professional Fees	1,815.00
G-map Services Ltd	23/08/2021	Professional Fees	3,025.00
G-map Services Ltd	01/10/2021	Professional Fees	1,210.00
G-map Services Ltd	01/10/2021	Professional Fees	2,420.00
G-map Services Ltd	11/10/2021	Professional Fees	2,420.00
G-map Services Ltd	11/10/2021	Professional Fees	2,420.00
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
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	15/07/2021	GF Capital Expenditure	500
GMCA - GMP C/O Barry Frost	23/02/2022	GF Capital Expenditure	1,736.10
GMS Services Limited	13/05/2021	HRA Repairs to Void Properties	592
GMS Services Limited	01/06/2021	HRA Capital Expenditure	1,095.60
GMS Services Limited	17/06/2021	GF Capital Expenditure	2,089.00
GMS Services Limited	14/10/2021	Repairs & Maintenance (Non CPMF)	709.5
GMS Services Limited	10/02/2022	HRA Day to Day Responsive Repairs	500
GMS Services Limited	16/03/2022	HRA Programmed Works	660
Go Outdoors Retail Limited	08/02/2022	Equipment Furniture & Materials	2,826.25
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	24/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	25/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	25/05/2021	Vehicle and Plant Hire	650
Go Plant Ltd	25/05/2021	Vehicle and Plant Hire	650

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Go Plant Ltd	10/11/2021	Vehicle and Plant Hire	650
Go Plant Ltd	10/11/2021	Vehicle and Plant Hire	650
Go Plant Ltd	10/11/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	650
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	1,300.00
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	1,300.00
Go Plant Ltd	14/12/2021	Vehicle and Plant Hire	1,300.00
Go Plant Ltd	19/01/2022	Vehicle and Plant Hire	650
Go Plant Ltd	28/02/2022	Vehicle and Plant Hire	1,690.00
Golborne Bowling Club	16/03/2022	Grants to External Bodies	500
Golborne & Lowton Art Group	22/06/2021	Payments to Voluntary Organisations	500
Golborne Band	22/06/2021	Payments to Voluntary Organisations	500
Golborne Band	16/11/2021	Grants to External Bodies	500
Golborne Community Members Club	15/06/2021	Grants to External Bodies	500
Golborne Community Members Club	22/06/2021	Payments to Voluntary Organisations	500
Golborne Community Members Club	11/10/2021	Payments to Voluntary Organisations	1,800.00
Golborne Community Members Club	15/12/2021	Payments to Voluntary Organisations	1,750.00
Golborne Community Primary School T/A The Mosaic Academy Trust	14/04/2021	Internal Education Services	525
Golborne Community Primary School T/A The Mosaic Academy Trust	14/04/2021	Internal Education Services	4,465.00
Golborne Community Primary School T/A The Mosaic Academy Trust	14/04/2021	Internal Education Services	10,553.00
Golborne Community Primary School T/A The Mosaic Academy Trust	23/04/2021	Internal Education Services	1,318.72
Golborne Community Primary School T/A The Mosaic Academy Trust	27/04/2021	Internal Education Services	10,033.00
Golborne Community Primary School T/A The Mosaic Academy Trust	19/05/2021	Hired & Contracted Services	4,970.89
Golborne Community Primary School T/A The Mosaic Academy Trust	24/05/2021	Internal Education Services	7,106.00
Golborne Community Primary School T/A The Mosaic Academy Trust	28/07/2021	Internal Education Services	1,830.84
Golborne Community Primary School T/A The Mosaic Academy Trust	04/10/2021	Internal Education Services	723
Golborne Community Primary School T/A The Mosaic Academy Trust	04/10/2021	Internal Education Services	1,045.00
Golborne Community Primary School T/A The Mosaic Academy Trust	04/10/2021	Internal Education Services	5,328.00
Golborne Community Primary School T/A The Mosaic Academy Trust	04/10/2021	Internal Education Services	15,823.00
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 Cricket Club	13/04/2021	Grants to External Bodies	500
Golborne Girls Football Club	06/09/2021	Grants to External Bodies	1,000.00
Golborne Girls Football Club	04/10/2021	Payments to Voluntary Organisations	500
Golborne in Bloom	19/08/2021	Payments to Voluntary Organisations	500
Golborne in Bloom	24/02/2022	Grants to External Bodies	500
Golborne in Bloom	24/02/2022	Grants to External Bodies	500
Golborne Morris Dancers	24/01/2022	Grants to External Bodies	2,000.00
Golborne Parkside Juniors	16/03/2022	Grants to External Bodies	538
Golborne Parkside Pirates	22/06/2021	Grants to External Bodies	500
Golborne Parkside Pirates	24/02/2022	Grants to External Bodies	500
Golborne Parkside Sports & Community Club	16/03/2022	Conferences	700
Golborne Sports & Social Club Bowling Section	18/05/2021	Grants to External Bodies	1,040.00
Golborne Sports & Social Club Bowling Section	01/06/2021	Grants to External Bodies	500
Golborne Sports FC	19/08/2021	Payments to Voluntary Organisations	500
Golborne St Thomas Amateur Dramatic & Operatic	22/06/2021	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
Golborne St Thomas Carnival Committee	16/11/2021	Grants to External Bodies	500
Golden Orb Solutions Limited	13/04/2021	Hired & Contracted Services	1,194.75
Golden Orb Solutions Limited	13/04/2021	Subcontracted Repairs	8,590.50
Golden Orb Solutions Limited	23/04/2021	Subcontracted Repairs	1,287.90
Golden Orb Solutions Limited	23/04/2021	Subcontracted Repairs	1,071.00
Golden Orb Solutions Limited	23/04/2021	Hired & Contracted Services	2,034.68
Golden Orb Solutions Limited	23/04/2021	Subcontracted Repairs	2,461.50
Golden Orb Solutions Limited	23/04/2021	Hired & Contracted Services	2,724.53
Golden Orb Solutions Limited	18/05/2021	Subcontracted Repairs	1,318.05
Golden Orb Solutions Limited	18/05/2021	Subcontracted Repairs	1,980.00
Golden Orb Solutions Limited	18/05/2021	Subcontracted Repairs	3,032.10
Golden Orb Solutions Limited	18/05/2021	Subcontracted Repairs	3,322.35
Golden Orb Solutions Limited	18/05/2021	Subcontracted Repairs	5,175.81
Golden Orb Solutions Limited	20/05/2021	Subcontracted Repairs	3,672.90
Golden Orb Solutions Limited	21/05/2021	Subcontracted Repairs	1,821.60
Golden Orb Solutions Limited	21/05/2021	Subcontracted Repairs	2,659.50
Golden Orb Solutions Limited	22/06/2021	Subcontracted Repairs	2,574.00
Golden Orb Solutions Limited	22/06/2021	Subcontracted Repairs	1,065.15
Golden Orb Solutions Limited	22/06/2021	Subcontracted Repairs	1,237.50
Golden Orb Solutions Limited	22/06/2021	Subcontracted Repairs	6,331.05
Golden Orb Solutions Limited	22/06/2021	Subcontracted Repairs	2,875.50
Golden Orb Solutions Limited	22/06/2021	Subcontracted Repairs	3,046.50
Golden Orb Solutions Limited	29/06/2021	Subcontracted Repairs	2,092.50
Golden Orb Solutions Limited	29/06/2021	Subcontracted Repairs	3,988.80
Golden Orb Solutions Limited	01/07/2021	Hired & Contracted Services	849.15
Golden Orb Solutions Limited	06/07/2021	Subcontracted Repairs	1,381.50
Golden Orb Solutions Limited	06/07/2021	Hired & Contracted Services	849.15
Golden Orb Solutions Limited	06/07/2021	Subcontracted Repairs	958.5
Golden Orb Solutions Limited	06/07/2021	Subcontracted Repairs	990

Golden Orb Solutions Limited	06/07/2021	Subcontracted Repairs	1,530.00
Golden Orb Solutions Limited	02/08/2021	Subcontracted Repairs	1,240.20
Golden Orb Solutions Limited	02/08/2021	Subcontracted Repairs	3,304.35
Golden Orb Solutions Limited	02/08/2021	Subcontracted Repairs	5,395.86
Golden Orb Solutions Limited	02/08/2021	Subcontracted Repairs	8,842.50
Golden Orb Solutions Limited	12/08/2021	Subcontracted Repairs	1,258.20
Golden Orb Solutions Limited	12/08/2021	Subcontracted Repairs	1,593.00
Golden Orb Solutions Limited	12/08/2021	Subcontracted Repairs	2,321.10
Golden Orb Solutions Limited	17/08/2021	Subcontracted Repairs	645.75
Golden Orb Solutions Limited	19/08/2021	Subcontracted Repairs	679.5
Golden Orb Solutions Limited	19/08/2021	Subcontracted Repairs	679.5
Golden Orb Solutions Limited	26/08/2021	Subcontracted Repairs	791.1
Golden Orb Solutions Limited	26/08/2021	Subcontracted Repairs	4,640.40
Golden Orb Solutions Limited	26/08/2021	Subcontracted Repairs	4,666.05
Golden Orb Solutions Limited	27/08/2021	Subcontracted Repairs	5,039.55
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	04/10/2021	Hired & Contracted Services	1,404.00
Golden Orb Solutions Limited	05/10/2021	Subcontracted Repairs	3,029.80
Golden Orb Solutions Limited	05/10/2021	Subcontracted Repairs	3,474.80
Golden Orb Solutions Limited	05/10/2021	Subcontracted Repairs	6,915.00
Golden Orb Solutions Limited	12/10/2021	Subcontracted Repairs	3,029.80
Golden Orb Solutions Limited	12/10/2021	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	19/10/2021	Subcontracted Repairs	948
Golden Orb Solutions Limited	19/10/2021	Subcontracted Repairs	1,773.00
Golden Orb Solutions Limited	19/10/2021	Subcontracted Repairs	3,707.60
Golden Orb Solutions Limited	28/10/2021	Subcontracted Repairs	590
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
Golden Orb Solutions Limited	11/01/2022	Hired & Contracted Services	3,786.00
Golden Orb Solutions Limited	28/01/2022	Hired & Contracted Services	944
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
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	862.67
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	25/10/2021	Grants to External Bodies	500
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	21/10/2021	Home To School	4,700.00
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	28/07/2021	Computer Software (Licences & Maintenance)	4,180.00
Graitec Limited	28/07/2021	Computer Software (Licences & Maintenance)	7,180.00
Grange Hill Community Group (CU REF 21516)	03/12/2021	Payments to Voluntary Organisations	500
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	12/04/2021	Professional Fees	10,800.00
Grant Thornton UK LLP	13/05/2021	Professional Fees	27,625.00
Grant Thornton UK LLP	23/07/2021	Professional Fees	53,100.00
Grant Thornton UK LLP	27/07/2021	Professional Fees	27,625.00
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	07/10/2021	Professional Fees	3,000.00
Grant Thornton UK LLP	07/10/2021	Professional Fees	28,100.00
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	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
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	01/10/2021	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	28/06/2021	Subscriptions	1,280.00
GREATER MANCHESTER POVERTY ACTION	03/03/2022	Gas	3,000.00
Greater Manchester Travelcards Ltd	30/04/2021	Home To School	726.9
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	581.4
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	722
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	741.2
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	741.2
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	741.2
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	969.2
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	969.2
Greater Manchester Travelcards Ltd	01/03/2022	Home To School	969.2
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	24/05/2021	Equipment Furniture & Materials	17,112.00
Greater Manchester West Mental Health Foundation Trust	09/06/2021	Payments to Health Authoritites	23,384.00
Greater Manchester West Mental Health Foundation Trust	21/06/2021	Professional Fees	12,136.00
Greater Manchester West Mental Health Foundation Trust	04/08/2021	Equipment Furniture & Materials	5,624.00
Greater Manchester West Mental Health Foundation Trust	16/08/2021	Professional Fees	14,000.00
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 Authorities	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	06/04/2021	Private Day Care	540
Green Crew CIC	06/04/2021	Private Day Care	840
Green Crew CIC	06/04/2021	Private Day Care	960
Green Crew CIC	06/04/2021	Private Day Care	1,380.00
Green Crew CIC	06/04/2021	Private Day Care	20,957.00
Green Crew CIC	10/05/2021	Private Day Care	540
Green Crew CIC	10/05/2021	Private Day Care	720
Green Crew CIC	10/05/2021	Private Day Care	780
Green Crew CIC	10/05/2021	Private Day Care	1,320.00
Green Crew CIC	10/05/2021	Private Day Care	21,145.00
Green Crew CIC	15/06/2021	Private Day Care	6,649.00
Green Crew CIC	17/06/2021	Private Day Care	720
Green Crew CIC	17/06/2021	Private Day Care	780
Green Crew CIC	17/06/2021	Private Day Care	1,320.00
Green Crew CIC	17/06/2021	Private Day Care	20,115.00
Green Crew CIC	13/07/2021	Private Day Care	540
Green Crew CIC	13/07/2021	Private Day Care	840
Green Crew CIC	13/07/2021	Private Day Care	840
Green Crew CIC	13/07/2021	Private Day Care	1,260.00
Green Crew CIC	13/07/2021	Private Day Care	21,654.00
Green Crew CIC	12/08/2021	Private Day Care	560
Green Crew CIC	12/08/2021	Private Day Care	720
Green Crew CIC	12/08/2021	Private Day Care	780
Green Crew CIC	12/08/2021	Private Day Care	1,320.00
Green Crew CIC	12/08/2021	Private Day Care	22,105.00
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	20/07/2021	Payments to Voluntary Organisations	1,000.00
Green Room Creative Productions	30/07/2021	Equipment Furniture & Materials	4,900.00
Green Room Creative Productions	16/08/2021	Equipment Furniture & Materials	4,245.00
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
Greenbank Lawyers Ltd	28/01/2022	Professional Fees	1,250.00
Greenbank Lawyers Ltd	16/02/2022	Professional Fees	750
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	28/10/2021	Equipment Furniture & Materials	7,581.00
Greenbridge Designs	30/07/2021	Consumable Materials	510
Greenbridge Designs	03/09/2021	Consumable Materials	630
Greenbridge Designs	19/01/2022	Consumable Materials	770
Greenfield Removals Limited	04/05/2021	Subcontracted Repairs	5,027.75
Greenfield Removals Limited	04/06/2021	Subcontracted Repairs	1,227.50
Greenfield Removals Limited	04/06/2021	Subcontracted Repairs	1,280.00
Greenfield Removals Limited	04/06/2021	Subcontracted Repairs	1,848.00
Greenfield Removals Limited	04/06/2021	Subcontracted Repairs	2,572.50
Greenfield Removals Limited	08/07/2021	Subcontracted Repairs	2,209.70
Greenfield Removals Limited	08/07/2021	Subcontracted Repairs	882.5
Greenfield Removals Limited	08/07/2021	Subcontracted Repairs	1,182.25
Greenfield Removals Limited	11/08/2021	Subcontracted Repairs	1,779.75
Greenfield Removals Limited	11/08/2021	Subcontracted Repairs	4,400.50
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
Greenlands Tree Care Ltd	25/10/2021	Payments to Private Contractors	1,200.00
Greenlands Tree Care Ltd	25/10/2021	Payments to Private Contractors	2,000.00
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
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
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
Greenlands Tree Care Ltd	03/03/2022	Payments to Private Contractors	1,300.00
Greenmount Projects Ltd	04/05/2021	Subcontracted Repairs	1,112.62
Greenmount Projects Ltd	04/05/2021	Subcontracted Repairs	3,863.55
Greenmount Projects Ltd	04/05/2021	Subcontracted Repairs	9,014.95
Greenmount Projects Ltd	13/05/2021	Subcontracted Repairs	1,596.39
Greenmount Projects Ltd	13/05/2021	Subcontracted Repairs	3,724.90
Greenmount Projects Ltd	02/06/2021	Subcontracted Repairs	1,290.80
Greenmount Projects Ltd	02/06/2021	Subcontracted Repairs	3,011.85
Greenmount Projects Ltd	09/06/2021	Subcontracted Repairs	1,667.92
Greenmount Projects Ltd	09/06/2021	Subcontracted Repairs	2,763.88
Greenmount Projects Ltd	09/06/2021	Subcontracted Repairs	3,891.83
Greenmount Projects Ltd	09/06/2021	Subcontracted Repairs	5,986.89
Greenmount Projects Ltd	09/06/2021	Subcontracted Repairs	6,449.05
Greenmount Projects Ltd	09/06/2021	Subcontracted Repairs	13,969.41
Greenmount Projects Ltd	28/06/2021	Subcontracted Repairs	5,151.87
Greenmount Projects Ltd	28/06/2021	Subcontracted Repairs	6,448.10
Greenmount Projects Ltd	28/06/2021	Subcontracted Repairs	12,021.03
Greenmount Projects Ltd	28/06/2021	Subcontracted Repairs	15,045.56
Greenmount Projects Ltd	08/07/2021	Subcontracted Repairs	1,348.02
Greenmount Projects Ltd	08/07/2021	Subcontracted Repairs	1,637.70
Greenmount Projects Ltd	08/07/2021	Subcontracted Repairs	3,145.39
Greenmount Projects Ltd	08/07/2021	Subcontracted Repairs	3,821.31
Greenmount Projects Ltd	08/07/2021	Subcontracted Repairs	7,800.19
Greenmount Projects Ltd	08/07/2021	Subcontracted Repairs	18,200.43
Greenmount Projects Ltd	07/12/2021	Hired & Contracted Services	1,800.00
Greenslate Community Farm Ltd	08/04/2021	Private Day Care	600
Greenslate Community Farm Ltd	08/04/2021	Private Day Care	650
Greenslate Community Farm Ltd	08/04/2021	Private Day Care	1,000.00
Greenslate Community Farm Ltd	08/04/2021	Private Day Care	1,150.00
Greenslate Community Farm Ltd	13/05/2021	Private Day Care	1,550.00
Greenslate Community Farm Ltd	15/06/2021	Private Day Care	582
Greenslate Community Farm Ltd	24/06/2021	Private Day Care	1,500.00
Greenslate Community Farm Ltd	22/07/2021	Private Day Care	1,500.00
Greenslate Community Farm Ltd	02/08/2021	Payments to Voluntary Organisations	500
Greenslate Community Farm Ltd	17/08/2021	Private Day Care	1,550.00
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
Greenways & Partners Ltd	17/12/2021	Professional Fees	2,700.00
Greenwood Tree Services Ltd	07/07/2021	Payments to Private Contractors	700
Greenwood Tree Services Ltd	07/07/2021	Payments to Private Contractors	850
Greenwood Tree Services Ltd	07/07/2021	Payments to Private Contractors	1,400.00
Greenwood Tree Services Ltd	25/08/2021	Payments to Private Contractors	800
Greenwood Tree Services Ltd	07/09/2021	Payments to Private Contractors	800
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	26/10/2021	Payments to Private Contractors	800
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
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
Greenwood Tree Services Ltd	14/02/2022	Payments to Private Contractors	500
Greenwood Tree Services Ltd	14/02/2022	Payments to Private Contractors	800
Greenwood Tree Services Ltd	14/02/2022	Payments to Private Contractors	850
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
Greenwood Tree Services Ltd	21/03/2022	Payments to Private Contractors	950
Greenwood Tree Services Ltd	21/03/2022	Payments to Private Contractors	2,200.00
Griffin Batteries	16/11/2021	Stock Purchases	552.12
Griffin Care Ltd	02/06/2021	Professional Fees	1,400.00
Griffin Care Ltd	18/11/2021	Education, Training, Exam Fees	2520
Griffin Care Ltd	03/12/2021	Professional Fees	600
Griffin Care Ltd	10/12/2021	Professional Fees	600
Griffin Care Ltd	14/02/2022	Professional Fees	600
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	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
Groundwork Lancashire West and Wigan	05/08/2021	Grants to External Bodies	2,000.00
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
Grow for Giving	29/04/2021	Private Day Care	900
Grow for Giving	29/04/2021	Private Day Care	925
Grow for Giving	29/04/2021	Private Day Care	3,725.00
Grow for Giving	15/06/2021	Private Day Care	1,912.00
Grow for Giving	22/06/2021	Private Day Care	660
Grow for Giving	22/06/2021	Private Day Care	720
Grow for Giving	22/06/2021	Private Day Care	2,700.00
Grow for Giving	01/07/2021	Private Day Care	720
Grow for Giving	01/07/2021	Private Day Care	1,755.00

Grow for Giving	27/07/2021	Private Day Care	525
Grow for Giving	27/07/2021	Private Day Care	1,220.00
Grow for Giving	27/07/2021	Private Day Care	1,800.00
Grow for Giving	18/08/2021	Private Day Care	560
Grow for Giving	18/08/2021	Private Day Care	900
Grow for Giving	18/08/2021	Private Day Care	1,560.00
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
Grow for Giving	14/12/2021	Private Day Care	680
Grow for Giving	14/12/2021	Private Day Care	2,040.00
Grow for Giving	02/03/2022	Private Day Care	600
Grow for Giving	02/03/2022	Private Day Care	640
Grow for Giving	02/03/2022	Private Day Care	640
Grow for Giving	02/03/2022	Private Day Care	760
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
Grow for Giving	17/03/2022	Private Day Care	800
Grow for Giving	17/03/2022	Private Day Care	3,040.00
Growing Wildlings Community Group	25/06/2021	Grants to External Bodies	1,000.00
Growing Wildlings Community Group	22/07/2021	Grants to External Bodies	1,000.00
GT3 Architects Limited	22/12/2021	Hired & Contracted Services	1,750.00
Guardian Homecare UK Ltd	15/04/2021	Private Domicilliary	525.35
Guardian Homecare UK Ltd	25/05/2021	Private Domicilliary	549.03
Guardian Homecare UK Ltd	20/07/2021	Private Domicilliary	529.29
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	28/05/2021	Equipment Furniture & Materials	1,852.50
Guardian News & Media Ltd	11/08/2021	Equipment Furniture & Materials	575
Guardian News & Media Ltd	17/03/2022	Professional Fees	975
Guest Fold Allotments Members Group	19/04/2021	Grants to External Bodies	600
Guest Fold Allotments Members Group	07/07/2021	Payments to Voluntary Organisations	500
Guest Fold Allotments Members Group	16/08/2021	Grants to External Bodies	1,000.00
Guest Fold Allotments Members Group	14/02/2022	Payments to Voluntary Organisations	800
Gunfire Limited	17/06/2021	Repairs & Maintenance (Landlord)	2,890.00
Gunfire Limited	27/07/2021	Repairs & Maintenance (Non CPMF)	2,295.50
Gymnova UK Ltd	22/11/2021	Equipment Furniture & Materials	555
H&C Plant Hire Limited	13/04/2021	Vehicle and Plant Hire	675
H&C Plant Hire Limited	13/04/2021	Vehicle and Plant Hire	2,015.00
H&C Plant Hire Limited	22/04/2021	Vehicle and Plant Hire	1,775.00
H&C Plant Hire Limited	18/05/2021	Vehicle and Plant Hire	1,000.00
H&C Plant Hire Limited	21/05/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	21/05/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	21/05/2021	Vehicle and Plant Hire	2,587.50
H&C Plant Hire Limited	11/06/2021	Vehicle and Plant Hire	2,725.00
H&C Plant Hire Limited	17/06/2021	Vehicle and Plant Hire	775
H&C Plant Hire Limited	17/06/2021	Vehicle and Plant Hire	775
H&C Plant Hire Limited	17/06/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	17/06/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	22/06/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	22/06/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	22/06/2021	Vehicle and Plant Hire	950
H&C Plant Hire Limited	22/06/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	22/06/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	29/06/2021	Vehicle and Plant Hire	950
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	575
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	07/07/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	08/07/2021	Vehicle and Plant Hire	925
H&C Plant Hire Limited	14/07/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	12/08/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	12/08/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	17/08/2021	Vehicle and Plant Hire	575
H&C Plant Hire Limited	17/08/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	17/08/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	17/08/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	26/08/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	26/08/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	26/08/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	26/08/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	13/09/2021	Vehicle and Plant Hire	975
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	740.4
H&C Plant Hire Limited	21/09/2021	Vehicle and Plant Hire	975
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	05/10/2021	Vehicle and Plant Hire	775
H&C Plant Hire Limited	05/10/2021	Vehicle and Plant Hire	2,725.00
H&C Plant Hire Limited	05/10/2021	Vehicle and Plant Hire	2,725.00
H&C Plant Hire Limited	14/10/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	14/10/2021	Vehicle and Plant Hire	1,100.00
H&C Plant Hire Limited	19/10/2021	Vehicle and Plant Hire	975
H&C Plant Hire Limited	19/10/2021	Vehicle and Plant Hire	1,950.00
H&C Plant Hire Limited	19/10/2021	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
H&C Plant Hire Limited	03/12/2021	Vehicle and Plant Hire	975
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
H&C Plant Hire Limited	14/12/2021	Vehicle and Plant Hire	975
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
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
H&C Plant Hire Limited	10/02/2022	Vehicle and Plant Hire	825
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	702.6
H&C Plant Hire Limited	29/03/2022	Vehicle and Plant Hire	727.5
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	01/06/2021	Repairs & Maintenance (Landlord)	1,233.50
H20 FlowTech Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,260.38
H20 FlowTech Ltd	07/07/2021	Repairs & Maintenance (Non CPMF)	597.3
H20 FlowTech Ltd	07/07/2021	Repairs & Maintenance (Non CPMF)	2,213.60
H20 FlowTech Ltd	07/07/2021	Repairs & Maintenance (Non CPMF)	579.2
H20 FlowTech Ltd	07/07/2021	Repairs & Maintenance (Non CPMF)	941.2
H20 FlowTech Ltd	14/07/2021	Repairs & Maintenance (Landlord)	776.26
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)	988.5
H20 FlowTech Ltd	07/03/2022	Repairs & Maintenance (Non CPMF)	1,814.50
H20 FlowTech Ltd	16/03/2022	Repairs & Maintenance (Non CPMF)	4,566.96
H20 FlowTech Ltd	28/03/2022	Subcontracted Repairs	608.43
HAGS-SMP Ltd	16/02/2022	Education, Training, Exam Fees	757.5
Haigh Conservation and Restoration Garden Group	30/07/2021	Payments to Voluntary Organisations	500
Haighfield Nursing Home	27/04/2021	Nursing Care	759.86
Haighfield Nursing Home	27/04/2021	Nursing Care	759.86
Haighfield Nursing Home	27/04/2021	Nursing Care	759.86
Haighfield Nursing Home	27/04/2021	Nursing Care	759.86
Haighfield Nursing Home	27/04/2021	Nursing Care	759.86
Haighfield Nursing Home	27/04/2021	Nursing Care	759.86
Haighfield Nursing Home	27/04/2021	Nursing Care	1,516.56
Haighfield Nursing Home	27/04/2021	Permanent Care	1,926.00
Haighfield Nursing Home	27/04/2021	Permanent Care	2,282.00
Haighfield Nursing Home	27/04/2021	Respite Care	2,336.58
Haighfield Nursing Home	06/05/2021	Residential Care Homes	8,068.00
Haighfield Nursing Home	06/05/2021	Residential Care Homes	10,307.00
Haighfield Nursing Home	25/05/2021	Nursing Care	750.4
Haighfield Nursing Home	25/05/2021	Nursing Care	750.4
Haighfield Nursing Home	25/05/2021	Nursing Care	750.4
Haighfield Nursing Home	25/05/2021	Nursing Care	750.4

Haighfield Nursing Home	25/05/2021 Nursing Care	1,206.00
Haighfield Nursing Home	25/05/2021 Respite Care	3,060.00
Haighfield Nursing Home	22/06/2021 Nursing Care	750.4
Haighfield Nursing Home	22/06/2021 Nursing Care	750.4
Haighfield Nursing Home	22/06/2021 Nursing Care	750.4
Haighfield Nursing Home	22/06/2021 Nursing Care	750.4
Haighfield Nursing Home	22/06/2021 Nursing Care	750.4
Haighfield Nursing Home	22/06/2021 Nursing Care	1,179.20
Haighfield Nursing Home	22/06/2021 Nursing Care	1,206.00
Haighfield Nursing Home	22/06/2021 Nursing Care	1,232.80
Haighfield Nursing Home	22/06/2021 Nursing Care	1,500.80
Haighfield Nursing Home	22/06/2021 Respite Care	3,128.00
Haighfield Nursing Home	22/06/2021 Respite Care	3,859.43
Haighfield Nursing Home	22/06/2021 Respite Care	3,947.14
Haighfield Nursing Home	22/06/2021 Respite Care	4,512.00
Haighfield Nursing Home	16/07/2021 Nursing Care	750.4
Haighfield Nursing Home	16/07/2021 Nursing Care	750.4
Haighfield Nursing Home	16/07/2021 Nursing Care	750.4
Haighfield Nursing Home	16/07/2021 Nursing Care	750.4
Haighfield Nursing Home	16/07/2021 Nursing Care	750.4
Haighfield Nursing Home	16/07/2021 Nursing Care	884.4
Haighfield Nursing Home	16/07/2021 Nursing Care	1,179.20
Haighfield Nursing Home	16/07/2021 Respite Care	2,456.00
Haighfield Nursing Home	16/07/2021 Respite Care	2,894.57
Haighfield Nursing Home	16/07/2021 Respite Care	3,545.14
Haighfield Nursing Home	28/07/2021 Residential Care Homes	7,248.00
Haighfield Nursing Home	28/07/2021 Residential Care Homes	8,068.00
Haighfield Nursing Home	13/08/2021 Nursing Care	750.4
Haighfield Nursing Home	13/08/2021 Nursing Care	750.4
Haighfield Nursing Home	13/08/2021 Nursing Care	750.4
Haighfield Nursing Home	13/08/2021 Nursing Care	750.4
Haighfield Nursing Home	13/08/2021 Nursing Care	1,232.80
Haighfield Nursing Home	13/08/2021 Nursing Care	1,768.80
Haighfield Nursing Home	13/08/2021 Respite Care	2,256.00
Haighfield Nursing Home	13/08/2021 Respite Care	3,706.29
Haighfield Nursing Home	13/08/2021 Permanent Care	4,753.71
Haighfield Nursing Home	13/08/2021 Permanent Care	5,156.57
Haighfield Nursing Home	10/09/2021 Nursing Care	670
Haighfield Nursing Home	10/09/2021 Nursing Care	750.4
Haighfield Nursing Home	10/09/2021 Nursing Care	750.4
Haighfield Nursing Home	10/09/2021 Nursing Care	750.4
Haighfield Nursing Home	10/09/2021 Nursing Care	750.4
Haighfield Nursing Home	10/09/2021 Nursing Care	750.4
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	08/10/2021 Nursing Care	509.2
Haighfield Nursing Home	08/10/2021 Nursing Care	750.4
Haighfield Nursing Home	08/10/2021 Nursing Care	750.4
Haighfield Nursing Home	08/10/2021 Nursing Care	750.4
Haighfield Nursing Home	08/10/2021 Nursing Care	750.4
Haighfield Nursing Home	08/10/2021 Nursing Care	750.4
Haighfield Nursing Home	08/10/2021 Nursing Care	750.4
Haighfield Nursing Home	08/10/2021 Nursing Care	1,098.80
Haighfield Nursing Home	08/10/2021 Nursing Care	1,286.40
Haighfield Nursing Home	08/10/2021 Nursing Care	1,420.40
Haighfield Nursing Home	08/10/2021 Nursing Care	1,608.00
Haighfield Nursing Home	08/10/2021 Respite Care	1,666.57
Haighfield Nursing Home	08/10/2021 Permanent Care	2,256.00
Haighfield Nursing Home	08/10/2021 Respite Care	2,456.00
Haighfield Nursing Home	08/10/2021 Respite Care	3,303.43
Haighfield Nursing Home	08/10/2021 Respite Care	3,303.43
Haighfield Nursing Home	08/10/2021 Respite Care	4,080.00
Haighfield Nursing Home	08/10/2021 Respite Care	4,210.29
Haighfield Nursing Home	08/10/2021 Respite Care	4,270.29
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	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

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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
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	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Nursing Care	750.4
Haighfield Nursing Home	25/03/2022	Respite Care	777.2
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
Halah El Kholy t/as Salt & Sister Studio	11/03/2022	Equipment Furniture & Materials	3,750.00
Halfords Ltd	21/04/2021	GF Capital Expenditure	3,186.67
Halfords Ltd	25/11/2021	GF Capital Expenditure	1449.99
Halfords Ltd	07/12/2021	GF Capital Expenditure	2,143.33
Hallgate Beds Ltd	07/03/2022	Grants to External Bodies	750
Halliday Funeral Supplies Ltd	25/06/2021	Consumable Materials	565.8
Halliwell Homes Ltd	14/04/2021	Payments to Voluntary Organisations	19,160.71
Halliwell Homes Ltd	14/04/2021	Payments to Voluntary Organisations	19,821.43
Halliwell Homes Ltd	16/04/2021	Payments to Voluntary Organisations	21,428.57
Halliwell Homes Ltd	23/04/2021	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	23/04/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	26/05/2021	Payments to Voluntary Organisations	19,821.43
Halliwell Homes Ltd	26/05/2021	Payments to Voluntary Organisations	21,428.57
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	20,121.43
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	20,792.14
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	20,792.14
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	22,692.86
Halliwell Homes Ltd	07/06/2021	Payments to Voluntary Organisations	23,449.29
Halliwell Homes Ltd	11/06/2021	Payments to Voluntary Organisations	15,426.43
Halliwell Homes Ltd	15/06/2021	Payments to Voluntary Organisations	15,128.57
Halliwell Homes Ltd	13/07/2021	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	13/07/2021	Payments to Voluntary Organisations	20,792.14
Halliwell Homes Ltd	13/07/2021	Payments to Voluntary Organisations	22,142.86
Halliwell Homes Ltd	26/08/2021	Payments to Voluntary Organisations	19,821.43
Halliwell Homes Ltd	26/08/2021	Payments to Voluntary Organisations	20,121.43
Halliwell Homes Ltd	26/08/2021	Payments to Voluntary Organisations	21,428.57
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	19,821.43
Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	20,482.14
Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	21,428.57
Halliwell Homes Ltd	16/11/2021	Payments to Voluntary Organisations	22,142.86
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	12/05/2021	HRA Day to Day Responsive Repairs	1,220.00
Halls Removals	01/06/2021	HRA Day to Day Responsive Repairs	700
Halls Removals	11/06/2021	HRA Day to Day Responsive Repairs	560
Halls Removals	11/06/2021	HRA Day to Day Responsive Repairs	1,010.00
Halls Removals	21/06/2021	HRA Day to Day Responsive Repairs	750
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
Hampshire County Council	02/08/2021	Payments to Voluntary Organisations	5,219.04
Hampshire County Council	20/12/2021	Payments to Voluntary Organisations	31,822.10
Hamson Barron Smith Limited	12/10/2021	Equipment Furniture & Materials	3,110.00
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	13/04/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	13/04/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	13/04/2021	GF Capital Expenditure	2,405.00
Handicare Accessibility Ltd	14/04/2021	GF Capital Expenditure	600
Handicare Accessibility Ltd	22/04/2021	GF Capital Expenditure	2,073.32

Handicare Accessibility Ltd	12/05/2021	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	17/05/2021	GF Capital Expenditure	4,200.00
Handicare Accessibility Ltd	18/05/2021	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	18/05/2021	GF Capital Expenditure	4,135.00
Handicare Accessibility Ltd	19/05/2021	GF Capital Expenditure	1,935.75
Handicare Accessibility Ltd	19/05/2021	GF Capital Expenditure	2,635.00
Handicare Accessibility Ltd	24/05/2021	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	08/06/2021	GF Capital Expenditure	2,515.00
Handicare Accessibility Ltd	08/06/2021	GF Capital Expenditure	1,050.03
Handicare Accessibility Ltd	08/06/2021	GF Capital Expenditure	1,970.80
Handicare Accessibility Ltd	08/06/2021	GF Capital Expenditure	3,125.86
Handicare Accessibility Ltd	17/06/2021	GF Capital Expenditure	4,010.00
Handicare Accessibility Ltd	17/06/2021	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	23/06/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	23/06/2021	GF Capital Expenditure	1,975.00
Handicare Accessibility Ltd	23/06/2021	GF Capital Expenditure	4,185.00
Handicare Accessibility Ltd	25/06/2021	GF Capital Expenditure	4,235.00
Handicare Accessibility Ltd	06/07/2021	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	21/07/2021	GF Capital Expenditure	3,985.00
Handicare Accessibility Ltd	27/07/2021	GF Capital Expenditure	2,095.00
Handicare Accessibility Ltd	27/07/2021	GF Capital Expenditure	4,005.00
Handicare Accessibility Ltd	27/07/2021	GF Capital Expenditure	4,685.00
Handicare Accessibility Ltd	02/08/2021	GF Capital Expenditure	4,105.00
Handicare Accessibility Ltd	05/08/2021	GF Capital Expenditure	1,573.03
Handicare Accessibility Ltd	19/08/2021	GF Capital Expenditure	690.1
Handicare Accessibility Ltd	19/08/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	23/08/2021	GF Capital Expenditure	4,160.00
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	01/10/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	05/10/2021	GF Capital Expenditure	2,125.00
Handicare Accessibility Ltd	18/10/2021	GF Capital Expenditure	2,855.00
Handicare Accessibility Ltd	27/10/2021	GF Capital Expenditure	2,310.00
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
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	20/04/2021	Nursery Grant Payments	1,291.68
Hannah Nicholas t/a Mental Capacity Cat	20/12/2021	Professional Fees	604
Happy Hours Day Nursery Ltd	20/04/2021	Nursery Grant Payments	49,388.04
Happy Hours Day Nursery Ltd	10/06/2021	Nursery Grant Payments	14,271.66
Happy Hours Day Nursery Ltd	17/06/2021	Grants to External Bodies	2,599.00
Happy Hours Day Nursery Ltd	29/07/2021	Nursery Grant Payments	579.15
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	11,747.82
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	712.5
Happy Smiles Blog	25/06/2021	Payments to Voluntary Organisations	500
Happy Smiles Blog	30/09/2021	Equipment Furniture & Materials	600
Happy Smiles Blog	14/12/2021	Payments to Voluntary Organisations	2,000.00
Happy Smiles Blog	15/12/2021	Grants to External Bodies	750

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	27/04/2021	Nursing Care	759.86
Harbour Healthcare Hilltop	27/04/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	25/05/2021	Nursing Care	750.4
Harbour Healthcare Hilltop	25/05/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	22/06/2021	Nursing Care	750.4
Harbour Healthcare Hilltop	22/06/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	16/07/2021	Nursing Care	750.4
Harbour Healthcare Hilltop	16/07/2021	Permanent Care	2,528.00
Harbour Healthcare Hilltop	13/08/2021	Nursing Care	750.4
Harbour Healthcare Hilltop	13/08/2021	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 Shoulder T/A The Arco Chaps	26/01/2022	Professional Fees	1,360.00
Harmony Blinds of Leigh Ltd	23/06/2021	Equipment Furniture & Materials	725
Harmony Blinds Of Wigan Ltd	02/09/2021	Equipment Furniture & Materials	639.17
Harmony Home Care	09/04/2021	Private Domiciliary	645.61
Harmony Home Care	09/04/2021	Private Domiciliary	649.62
Harmony Home Care	09/04/2021	Private Domiciliary	673.68
Harmony Home Care	09/04/2021	Private Domiciliary	761.9
Harmony Home Care	09/04/2021	Private Domiciliary	1,319.29
Harmony Home Care	09/04/2021	Private Domiciliary	2,903.24
Harmony Home Care	09/04/2021	Private Domiciliary	14,584.37
Harmony Home Care	15/04/2021	Private Domiciliary	505.26
Harmony Home Care	15/04/2021	Private Domiciliary	569.42
Harmony Home Care	15/04/2021	Private Domiciliary	645.61
Harmony Home Care	15/04/2021	Private Domiciliary	681.7
Harmony Home Care	15/04/2021	Private Domiciliary	777.94
Harmony Home Care	15/04/2021	Private Domiciliary	1,283.20
Harmony Home Care	15/04/2021	Private Domiciliary	2,895.22
Harmony Home Care	15/04/2021	Private Domiciliary	13,750.29
Harmony Home Care	29/04/2021	Voluntary Domiciliary	11,531.00
Harmony Home Care	30/04/2021	Private Domiciliary	508.4
Harmony Home Care	30/04/2021	Private Domiciliary	516.6
Harmony Home Care	30/04/2021	Private Domiciliary	598.6
Harmony Home Care	30/04/2021	Private Domiciliary	656
Harmony Home Care	30/04/2021	Private Domiciliary	688.8
Harmony Home Care	30/04/2021	Private Domiciliary	705.2
Harmony Home Care	30/04/2021	Private Domiciliary	746.2
Harmony Home Care	30/04/2021	Private Domiciliary	746.2
Harmony Home Care	30/04/2021	Private Domiciliary	779
Harmony Home Care	30/04/2021	Private Domiciliary	1,238.20
Harmony Home Care	30/04/2021	Private Domiciliary	1,246.40
Harmony Home Care	30/04/2021	Private Domiciliary	2,952.00
Harmony Home Care	30/04/2021	Private Domiciliary	2,993.00
Harmony Home Care	30/04/2021	Private Domiciliary	13,394.70
Harmony Home Care	30/04/2021	Private Domiciliary	13,698.10
Harmony Home Care	25/05/2021	Private Domiciliary	516.6
Harmony Home Care	25/05/2021	Private Domiciliary	516.6
Harmony Home Care	25/05/2021	Private Domiciliary	516.6
Harmony Home Care	25/05/2021	Private Domiciliary	533
Harmony Home Care	25/05/2021	Private Domiciliary	664.2
Harmony Home Care	25/05/2021	Private Domiciliary	713.4
Harmony Home Care	25/05/2021	Private Domiciliary	713.4
Harmony Home Care	25/05/2021	Private Domiciliary	729.8
Harmony Home Care	25/05/2021	Private Domiciliary	1,123.40
Harmony Home Care	25/05/2021	Private Domiciliary	1,176.70
Harmony Home Care	25/05/2021	Private Domiciliary	1,176.70
Harmony Home Care	25/05/2021	Private Domiciliary	1,180.80
Harmony Home Care	25/05/2021	Private Domiciliary	1,279.20
Harmony Home Care	25/05/2021	Private Domiciliary	3,263.60
Harmony Home Care	25/05/2021	Private Domiciliary	3,394.80
Harmony Home Care	25/05/2021	Private Domiciliary	3,485.00
Harmony Home Care	25/05/2021	Private Domiciliary	12,689.50
Harmony Home Care	25/05/2021	Private Domiciliary	12,849.40
Harmony Home Care	25/05/2021	Private Domiciliary	12,906.80
Harmony Home Care	02/06/2021	Private Domiciliary	516.6
Harmony Home Care	02/06/2021	Private Domiciliary	713.4
Harmony Home Care	02/06/2021	Private Domiciliary	1,041.40
Harmony Home Care	02/06/2021	Private Domiciliary	1,057.80
Harmony Home Care	02/06/2021	Private Domiciliary	3,370.20
Harmony Home Care	02/06/2021	Private Domiciliary	12,574.70
Harmony Home Care	17/06/2021	Private Domiciliary	2,165.40
Harmony Home Care	22/06/2021	Private Domiciliary	508.4
Harmony Home Care	22/06/2021	Private Domiciliary	533
Harmony Home Care	22/06/2021	Private Domiciliary	537.1
Harmony Home Care	22/06/2021	Private Domiciliary	545.3
Harmony Home Care	22/06/2021	Private Domiciliary	586.3
Harmony Home Care	22/06/2021	Private Domiciliary	598.6
Harmony Home Care	22/06/2021	Private Domiciliary	631.4

Harmony Home Care	22/06/2021	Private Domiciliary	713.4
Harmony Home Care	22/06/2021	Private Domiciliary	910.2
Harmony Home Care	22/06/2021	Private Domiciliary	1,041.40
Harmony Home Care	22/06/2021	Private Domiciliary	1,045.50
Harmony Home Care	22/06/2021	Private Domiciliary	1,258.70
Harmony Home Care	22/06/2021	Private Domiciliary	3,251.30
Harmony Home Care	22/06/2021	Private Domiciliary	3,296.40
Harmony Home Care	22/06/2021	Private Domiciliary	3,411.20
Harmony Home Care	22/06/2021	Private Domiciliary	12,328.70
Harmony Home Care	22/06/2021	Private Domiciliary	12,554.20
Harmony Home Care	22/06/2021	Private Domiciliary	13,271.70
Harmony Home Care	05/07/2021	Private Domiciliary	545.3
Harmony Home Care	05/07/2021	Private Domiciliary	569.9
Harmony Home Care	05/07/2021	Private Domiciliary	582.2
Harmony Home Care	05/07/2021	Private Domiciliary	758.5
Harmony Home Care	05/07/2021	Private Domiciliary	3,427.60
Harmony Home Care	05/07/2021	Private Domiciliary	13,099.50
Harmony Home Care	13/07/2021	Private Domiciliary	545.3
Harmony Home Care	13/07/2021	Private Domiciliary	574
Harmony Home Care	13/07/2021	Private Domiciliary	656
Harmony Home Care	13/07/2021	Private Domiciliary	697
Harmony Home Care	13/07/2021	Private Domiciliary	1,586.70
Harmony Home Care	13/07/2021	Private Domiciliary	3,267.70
Harmony Home Care	13/07/2021	Private Domiciliary	12,402.50
Harmony Home Care	15/07/2021	Private Domiciliary	569.9
Harmony Home Care	15/07/2021	Private Domiciliary	598.6
Harmony Home Care	15/07/2021	Private Domiciliary	733.9
Harmony Home Care	15/07/2021	Private Domiciliary	746.2
Harmony Home Care	15/07/2021	Private Domiciliary	3,062.70
Harmony Home Care	15/07/2021	Private Domiciliary	3,271.80
Harmony Home Care	15/07/2021	Private Domiciliary	10,721.50
Harmony Home Care	16/07/2021	Private Domiciliary	569.9
Harmony Home Care	16/07/2021	Private Domiciliary	586.3
Harmony Home Care	16/07/2021	Private Domiciliary	746.2
Harmony Home Care	16/07/2021	Private Domiciliary	774.9
Harmony Home Care	16/07/2021	Private Domiciliary	2,964.30
Harmony Home Care	16/07/2021	Private Domiciliary	3,066.80
Harmony Home Care	16/07/2021	Private Domiciliary	10,541.10
Harmony Home Care	28/07/2021	Voluntary Domiciliary	6,658.00
Harmony Home Care	28/07/2021	Private Domiciliary	569.9
Harmony Home Care	28/07/2021	Private Domiciliary	598.6
Harmony Home Care	28/07/2021	Private Domiciliary	762.6
Harmony Home Care	28/07/2021	Private Domiciliary	2,714.20
Harmony Home Care	28/07/2021	Private Domiciliary	3,169.30
Harmony Home Care	28/07/2021	Private Domiciliary	10,565.70
Harmony Home Care	10/08/2021	Private Domiciliary	557.6
Harmony Home Care	10/08/2021	Private Domiciliary	586.3
Harmony Home Care	10/08/2021	Private Domiciliary	598.6
Harmony Home Care	10/08/2021	Private Domiciliary	774.9
Harmony Home Care	10/08/2021	Private Domiciliary	2,759.30
Harmony Home Care	10/08/2021	Private Domiciliary	3,001.20
Harmony Home Care	10/08/2021	Private Domiciliary	11,221.70
Harmony Home Care	17/08/2021	Private Domiciliary	569.9
Harmony Home Care	17/08/2021	Private Domiciliary	574
Harmony Home Care	17/08/2021	Private Domiciliary	586.3
Harmony Home Care	17/08/2021	Private Domiciliary	598.6
Harmony Home Care	17/08/2021	Private Domiciliary	742.1
Harmony Home Care	17/08/2021	Private Domiciliary	779
Harmony Home Care	17/08/2021	Private Domiciliary	856.9
Harmony Home Care	17/08/2021	Private Domiciliary	1,648.20
Harmony Home Care	17/08/2021	Private Domiciliary	2,656.80
Harmony Home Care	17/08/2021	Private Domiciliary	2,751.10
Harmony Home Care	17/08/2021	Private Domiciliary	2,841.30
Harmony Home Care	17/08/2021	Private Domiciliary	11,377.50
Harmony Home Care	17/08/2021	Private Domiciliary	12,197.50
Harmony Home Care	23/08/2021	Private Domiciliary	569.9
Harmony Home Care	23/08/2021	Private Domiciliary	606.8
Harmony Home Care	23/08/2021	Private Domiciliary	774.9
Harmony Home Care	23/08/2021	Private Domiciliary	783.1
Harmony Home Care	23/08/2021	Private Domiciliary	832.3
Harmony Home Care	23/08/2021	Private Domiciliary	3,255.40
Harmony Home Care	23/08/2021	Private Domiciliary	13,058.50
Harmony Home Care	07/09/2021	Private Domiciliary	569.9
Harmony Home Care	07/09/2021	Private Domiciliary	606.8
Harmony Home Care	07/09/2021	Private Domiciliary	725.7
Harmony Home Care	07/09/2021	Private Domiciliary	799.5
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	561.7
Harmony Home Care	14/09/2021	Private Domiciliary	639.6
Harmony Home Care	14/09/2021	Private Domiciliary	729.8
Harmony Home Care	14/09/2021	Private Domiciliary	787.2
Harmony Home Care	14/09/2021	Private Domiciliary	979.9
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	569.9
Harmony Home Care	22/09/2021	Private Domiciliary	598.6
Harmony Home Care	22/09/2021	Private Domiciliary	758.5
Harmony Home Care	22/09/2021	Private Domiciliary	774.9
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	561.7
Harmony Home Care	23/09/2021	Private Domiciliary	594.5
Harmony Home Care	23/09/2021	Private Domiciliary	606.8
Harmony Home Care	23/09/2021	Private Domiciliary	721.6
Harmony Home Care	23/09/2021	Private Domiciliary	750.3
Harmony Home Care	23/09/2021	Private Domiciliary	783.1
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	01/10/2021	Private Domiciliary	598.6
Harmony Home Care	01/10/2021	Private Domiciliary	610.9
Harmony Home Care	01/10/2021	Private Domiciliary	664.2
Harmony Home Care	01/10/2021	Private Domiciliary	680.6
Harmony Home Care	01/10/2021	Private Domiciliary	807.7
Harmony Home Care	01/10/2021	Private Domiciliary	3,165.20
Harmony Home Care	01/10/2021	Private Domiciliary	13,197.90
Harmony Home Care	11/10/2021	Private Domiciliary	549.4
Harmony Home Care	11/10/2021	Private Domiciliary	557.6
Harmony Home Care	11/10/2021	Private Domiciliary	610.9
Harmony Home Care	11/10/2021	Private Domiciliary	750.3
Harmony Home Care	11/10/2021	Private Domiciliary	840.5
Harmony Home Care	11/10/2021	Private Domiciliary	3,165.20
Harmony Home Care	11/10/2021	Private Domiciliary	12,947.80
Harmony Home Care	19/10/2021	Private Domiciliary	533
Harmony Home Care	19/10/2021	Private Domiciliary	549.4
Harmony Home Care	19/10/2021	Private Domiciliary	610.9
Harmony Home Care	19/10/2021	Private Domiciliary	725.7
Harmony Home Care	19/10/2021	Private Domiciliary	836.4
Harmony Home Care	19/10/2021	Private Domiciliary	2,952.00
Harmony Home Care	19/10/2021	Private Domiciliary	13,267.60
Harmony Home Care	26/10/2021	Private Domiciliary	541.2
Harmony Home Care	26/10/2021	Private Domiciliary	549.4
Harmony Home Care	26/10/2021	Private Domiciliary	787.2
Harmony Home Care	26/10/2021	Private Domiciliary	799.5
Harmony Home Care	26/10/2021	Private Domiciliary	3,062.70
Harmony Home Care	26/10/2021	Private Domiciliary	13,111.80
Harmony Home Care	28/10/2021	Private Domiciliary	516.6
Harmony Home Care	28/10/2021	Private Domiciliary	533
Harmony Home Care	28/10/2021	Private Domiciliary	541.2
Harmony Home Care	28/10/2021	Private Domiciliary	742.1
Harmony Home Care	28/10/2021	Private Domiciliary	791.3
Harmony Home Care	28/10/2021	Private Domiciliary	2,906.90
Harmony Home Care	28/10/2021	Private Domiciliary	13,074.90
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	500.2
Harmony Home Care	01/12/2021	Private Domiciliary	541.2
Harmony Home Care	01/12/2021	Private Domiciliary	557.6
Harmony Home Care	01/12/2021	Private Domiciliary	582.2
Harmony Home Care	01/12/2021	Private Domiciliary	783.1
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
Harmony Home Care	07/12/2021	Private Domiciliary	541.2
Harmony Home Care	07/12/2021	Private Domiciliary	565.8
Harmony Home Care	07/12/2021	Private Domiciliary	582.2
Harmony Home Care	07/12/2021	Private Domiciliary	787.2
Harmony Home Care	07/12/2021	Private Domiciliary	824.1
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	516.6
Harmony Home Care	14/12/2021	Private Domiciliary	541.2

Harmony Home Care	14/12/2021	Private Domiciliary	541.2
Harmony Home Care	14/12/2021	Private Domiciliary	541.2
Harmony Home Care	14/12/2021	Private Domiciliary	565.8
Harmony Home Care	14/12/2021	Private Domiciliary	582.2
Harmony Home Care	14/12/2021	Private Domiciliary	754.4
Harmony Home Care	14/12/2021	Private Domiciliary	791.3
Harmony Home Care	14/12/2021	Private Domiciliary	815.9
Harmony Home Care	14/12/2021	Private Domiciliary	832.3
Harmony Home Care	14/12/2021	Private Domiciliary	832.3
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	524.8
Harmony Home Care	23/12/2021	Private Domiciliary	528.9
Harmony Home Care	23/12/2021	Private Domiciliary	541.2
Harmony Home Care	23/12/2021	Private Domiciliary	697
Harmony Home Care	23/12/2021	Private Domiciliary	762.6
Harmony Home Care	23/12/2021	Private Domiciliary	803.6
Harmony Home Care	23/12/2021	Private Domiciliary	811.8
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	541.2
Harmony Home Care	11/01/2022	Private Domiciliary	541.2
Harmony Home Care	11/01/2022	Private Domiciliary	541.2
Harmony Home Care	11/01/2022	Private Domiciliary	557.6
Harmony Home Care	11/01/2022	Private Domiciliary	590.4
Harmony Home Care	11/01/2022	Private Domiciliary	598.6
Harmony Home Care	11/01/2022	Private Domiciliary	697
Harmony Home Care	11/01/2022	Private Domiciliary	729.8
Harmony Home Care	11/01/2022	Private Domiciliary	742.1
Harmony Home Care	11/01/2022	Private Domiciliary	746.2
Harmony Home Care	11/01/2022	Private Domiciliary	746.2
Harmony Home Care	11/01/2022	Private Domiciliary	750.3
Harmony Home Care	11/01/2022	Private Domiciliary	762.6
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
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	508.4
Harmony Home Care	08/02/2022	Private Domiciliary	516.6
Harmony Home Care	08/02/2022	Private Domiciliary	520.7
Harmony Home Care	08/02/2022	Private Domiciliary	537.1
Harmony Home Care	08/02/2022	Private Domiciliary	549.4
Harmony Home Care	08/02/2022	Private Domiciliary	565.8
Harmony Home Care	08/02/2022	Private Domiciliary	598.6
Harmony Home Care	08/02/2022	Private Domiciliary	639.6
Harmony Home Care	08/02/2022	Private Domiciliary	647.8
Harmony Home Care	08/02/2022	Private Domiciliary	697
Harmony Home Care	08/02/2022	Private Domiciliary	713.4
Harmony Home Care	08/02/2022	Private Domiciliary	746.2
Harmony Home Care	08/02/2022	Private Domiciliary	902
Harmony Home Care	08/02/2022	Private Domiciliary	967.6
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	500.2
Harmony Home Care	15/02/2022	Private Domiciliary	516.6
Harmony Home Care	15/02/2022	Private Domiciliary	516.6
Harmony Home Care	15/02/2022	Private Day Care	537.1
Harmony Home Care	15/02/2022	Private Domiciliary	541.2
Harmony Home Care	15/02/2022	Private Domiciliary	561.7
Harmony Home Care	15/02/2022	Private Domiciliary	565.8
Harmony Home Care	15/02/2022	Private Domiciliary	635.5
Harmony Home Care	15/02/2022	Private Domiciliary	660.1
Harmony Home Care	15/02/2022	Private Domiciliary	664.2
Harmony Home Care	15/02/2022	Private Domiciliary	688.8
Harmony Home Care	15/02/2022	Private Domiciliary	725.7
Harmony Home Care	15/02/2022	Private Domiciliary	795.4
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	541.2
Harmony Home Care	28/02/2022	Private Domiciliary	549.4
Harmony Home Care	28/02/2022	Private Domiciliary	664.2
Harmony Home Care	28/02/2022	Private Domiciliary	713.4
Harmony Home Care	28/02/2022	Private Domiciliary	725.7
Harmony Home Care	28/02/2022	Private Domiciliary	746.2
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	541.2
Harmony Home Care	02/03/2022	Private Domiciliary	635.5
Harmony Home Care	02/03/2022	Private Domiciliary	680.6
Harmony Home Care	02/03/2022	Private Domiciliary	705.2
Harmony Home Care	02/03/2022	Private Domiciliary	717.5
Harmony Home Care	02/03/2022	Private Domiciliary	975.8
Harmony Home Care	02/03/2022	Private Domiciliary	979.9
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	948.1
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	541.2
Harmony Home Care	23/03/2022	Private Domiciliary	676.5
Harmony Home Care	23/03/2022	Private Domiciliary	725.7
Harmony Home Care	23/03/2022	Private Domiciliary	754.4
Harmony Home Care	23/03/2022	Private Domiciliary	803.6
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	582.2
Harmony Home Care	23/03/2022	Private Domiciliary	606.8
Harmony Home Care	23/03/2022	Private Domiciliary	647.8
Harmony Home Care	23/03/2022	Private Domiciliary	651.9
Harmony Home Care	23/03/2022	Private Domiciliary	684.7
Harmony Home Care	23/03/2022	Private Domiciliary	688.8
Harmony Home Care	23/03/2022	Private Domiciliary	717.5
Harmony Home Care	23/03/2022	Private Domiciliary	725.7
Harmony Home Care	23/03/2022	Private Domiciliary	725.7
Harmony Home Care	23/03/2022	Private Domiciliary	746.2
Harmony Home Care	23/03/2022	Private Domiciliary	787.2
Harmony Home Care	23/03/2022	Private Domiciliary	807.7
Harmony Home Care	23/03/2022	Private Domiciliary	865.1
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	541.2
Harmony Home Care	28/03/2022	Private Domiciliary	631.4
Harmony Home Care	28/03/2022	Private Domiciliary	664.2
Harmony Home Care	28/03/2022	Private Domiciliary	688.8
Harmony Home Care	28/03/2022	Private Domiciliary	725.7
Harmony Home Care	28/03/2022	Private Domiciliary	832.3
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	541.2
Harmony Home Care	28/03/2022	Private Domiciliary	561.7
Harmony Home Care	28/03/2022	Private Domiciliary	664.2
Harmony Home Care	28/03/2022	Private Domiciliary	692.9
Harmony Home Care	28/03/2022	Private Domiciliary	721.6
Harmony Home Care	28/03/2022	Private Domiciliary	746.2
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	660.1
Harmony Home Care	31/03/2022	Private Domiciliary	721.6
Harmony Home Care	31/03/2022	Private Domiciliary	725.7
Harmony Home Care	31/03/2022	Private Domiciliary	770.8
Harmony Home Care	31/03/2022	Private Domiciliary	918.4
Harmony Home Care	31/03/2022	Private Domiciliary	951.2
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	08/04/2021	Private Day Care	640
Harmony, Unity & Belonging CIC	27/04/2021	Private Day Care	594
Harmony, Unity & Belonging CIC	10/05/2021	Private Day Care	784
Harmony, Unity & Belonging CIC	13/05/2021	Private Day Care	830
Harmony, Unity & Belonging CIC	18/05/2021	Private Day Care	830
Harmony, Unity & Belonging CIC	02/06/2021	Private Day Care	676
Harmony, Unity & Belonging CIC	08/06/2021	Private Day Care	830
Harmony, Unity & Belonging CIC	08/06/2021	Private Day Care	830
Harmony, Unity & Belonging CIC	15/06/2021	Private Day Care	3,241.00
Harmony, Unity & Belonging CIC	17/06/2021	Private Day Care	922
Harmony, Unity & Belonging CIC	29/06/2021	Private Day Care	696
Harmony, Unity & Belonging CIC	29/06/2021	Private Day Care	908
Harmony, Unity & Belonging CIC	13/07/2021	Private Day Care	922
Harmony, Unity & Belonging CIC	27/07/2021	Private Day Care	922
Harmony, Unity & Belonging CIC	28/07/2021	Private Day Care	812
Harmony, Unity & Belonging CIC	28/07/2021	Private Day Care	922
Harmony, Unity & Belonging CIC	10/08/2021	Private Day Care	776

Harmony, Unity & Belonging CIC	10/08/2021	Private Day Care	812
Harmony, Unity & Belonging CIC	18/08/2021	Private Day Care	798
Harmony, Unity & Belonging CIC	18/08/2021	Private Day Care	812
Harmony, Unity & Belonging CIC	02/09/2021	Private Day Care	632
Harmony, Unity & Belonging CIC	03/09/2021	Private Day Care	1,945.00
Harmony, Unity & Belonging CIC	21/09/2021	Private Day Care	812
Harmony, Unity & Belonging CIC	28/09/2021	Private Day Care	690
Harmony, Unity & Belonging CIC	28/09/2021	Private Day Care	812
Harmony, Unity & Belonging CIC	28/09/2021	Private Day Care	812
Harmony, Unity & Belonging CIC	29/09/2021	Private Day Care	798
Harmony, Unity & Belonging CIC	14/10/2021	Private Day Care	696
Harmony, Unity & Belonging CIC	21/10/2021	Private Day Care	770
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
Harmony, Unity & Belonging CIC	16/12/2021	Private Day Care	796
Harmony, Unity & Belonging CIC	22/12/2021	Private Day Care	1,842.00
Harmony, Unity & Belonging CIC	06/01/2022	Private Day Care	662
Harmony, Unity & Belonging CIC	06/01/2022	Private Day Care	560
Harmony, Unity & Belonging CIC	06/01/2022	Private Day Care	728
Harmony, Unity & Belonging CIC	11/01/2022	Private Day Care	662
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	580
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	584
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	636
Harmony, Unity & Belonging CIC	18/01/2022	Private Day Care	708
Harmony, Unity & Belonging CIC	08/02/2022	Private Day Care	502
Harmony, Unity & Belonging CIC	08/02/2022	Private Day Care	600
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	620
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	620
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	652
Harmony, Unity & Belonging CIC	15/02/2022	Private Day Care	708
Harmony, Unity & Belonging CIC	17/02/2022	Private Day Care	620
Harmony, Unity & Belonging CIC	17/02/2022	Private Day Care	698
Harmony, Unity & Belonging CIC	28/02/2022	Private Day Care	620
Harmony, Unity & Belonging CIC	28/02/2022	Private Day Care	744
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	620
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	820
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	620
Harmony, Unity & Belonging CIC	02/03/2022	Private Day Care	912
Harmony, Unity & Belonging CIC	09/03/2022	Private Day Care	958
Harmony, Unity & Belonging CIC	22/03/2022	Private Day Care	958
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
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	665
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	700
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	900
Harrison Tree Services (North West) Ltd	23/09/2021	Payments to Private Contractors	1,560.00
Harrison Tree Services (North West) Ltd	18/10/2021	Payments to Private Contractors	1,400.00
Harrison Tree Services (North West) Ltd	27/10/2021	Payments to Private Contractors	600
Harrison Tree Services (North West) Ltd	27/10/2021	Hired & Contracted Services	800
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
Harrison Tree Services (North West) Ltd	07/12/2021	Payments to Private Contractors	850
Harrison Tree Services (North West) Ltd	10/12/2021	Payments to Private Contractors	790
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
Harrison Tree Services (North West) Ltd	07/01/2022	Payments to Private Contractors	965
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
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
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	19/05/2021	Agresso Warehouse Control Account	891
Hart and Co	29/06/2021	Agresso Warehouse Control Account	891
Hart and Co	17/09/2021	Agresso Warehouse Control Account	891
Hart and Co	16/11/2021	Agresso Warehouse Control Account	891
Hart and Co	19/01/2022	Agresso Warehouse Control Account	891
Hart Psychological Consulting Ltd	18/05/2021	Professional Fees	585
Hart Psychological Consulting Ltd	14/06/2021	Professional Fees	959.4
Hart Psychological Consulting Ltd	24/08/2021	Professional Fees	604.73
Hart Psychological Consulting Ltd	07/10/2021	Professional Fees	604.73
Hart Psychological Consulting Ltd	10/01/2022	Professional Fees	611.98
Harvest Healthcare Ltd	12/04/2021	GF Capital Expenditure	8,947.60
Harvest Healthcare Ltd	14/04/2021	GF Capital Expenditure	1,932.00
Harvest Healthcare Ltd	14/04/2021	GF Capital Expenditure	3,172.65
Harvest Healthcare Ltd	20/04/2021	GF Capital Expenditure	3,172.65
Harvest Healthcare Ltd	01/06/2021	GF Capital Expenditure	4,560.00
Harvest Healthcare Ltd	02/06/2021	GF Capital Expenditure	7,216.20

Harvest Healthcare Ltd	11/06/2021	GF Capital Expenditure	2,403.52
Harvest Healthcare Ltd	23/06/2021	GF Capital Expenditure	608.4
Harvest Healthcare Ltd	23/06/2021	GF Capital Expenditure	746.85
Harvest Healthcare Ltd	16/07/2021	GF Capital Expenditure	1,216.80
Harvest Healthcare Ltd	03/08/2021	GF Capital Expenditure	945.11
Harvest Healthcare Ltd	03/08/2021	GF Capital Expenditure	6,840.00
Harvest Healthcare Ltd	11/08/2021	GF Capital Expenditure	2,280.00
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
Havas shared Services Ltd	13/07/2021	Equipment Furniture & Materials	1,780.00
Havas shared Services Ltd	05/08/2021	Professional Fees	2,127.50
Havas shared Services Ltd	20/10/2021	Equipment Furniture & Materials	1,750.00
Havas shared Services Ltd	20/10/2021	Equipment Furniture & Materials	12,000.00
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
Hawkley Football Club	19/04/2021	Grants to External Bodies	600
Hawkley Football Club	06/09/2021	Grants to External Bodies	840
Hawkley Hall Residents Association	14/12/2021	Grants to External Bodies	500
Haydock Garden Building Ltd	14/10/2021	GF Capital Expenditure	1,157.50
Hayman Mechanical Services Ltd	27/04/2021	GF Capital Expenditure	1,291.57
Hayman Mechanical Services Ltd	27/04/2021	GF Capital Expenditure	1,598.44
Hayman Mechanical Services Ltd	27/04/2021	Repairs & Maintenance (Landlord)	2,871.24
Hayman Mechanical Services Ltd	27/04/2021	GF Capital Expenditure	3,183.64
Hayman Mechanical Services Ltd	27/04/2021	Repairs & Maintenance (Landlord)	5,245.57
Hayman Mechanical Services Ltd	27/04/2021	GF Capital Expenditure	9,938.58
Hayman Mechanical Services Ltd	13/05/2021	Repairs & Maintenance (Landlord)	763.4
Hayman Mechanical Services Ltd	13/05/2021	Repairs & Maintenance (Landlord)	763.4
Hayman Mechanical Services Ltd	13/05/2021	Repairs & Maintenance (Landlord)	763.4
Hayman Mechanical Services Ltd	13/05/2021	Repairs & Maintenance (Landlord)	958.4
Hayman Mechanical Services Ltd	25/05/2021	GF Capital Expenditure	2,939.04
Hayman Mechanical Services Ltd	12/08/2021	GF Capital Expenditure	759.38
Hayman Mechanical Services Ltd	24/08/2021	Repairs & Maintenance (Landlord)	745
Hayman Mechanical Services Ltd	24/08/2021	GF Capital Expenditure	8,344.93
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)	512.5
Hayman Mechanical Services Ltd	30/09/2021	GF Capital Expenditure	4,039.00
Hayman Mechanical Services Ltd	07/10/2021	HRA Capital Expenditure	2,351.77
Hayman Mechanical Services Ltd	14/10/2021	GF Capital Expenditure	6,164.18
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	796.1
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
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	577.2
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)	746.5
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	28/07/2021	Subscriptions	548
Haymarket Media	28/07/2021	Subscriptions	2,192.00
Haymarket Media	20/08/2021	Equipment Furniture & Materials	3,250.00
Haymarket Media	25/08/2021	Computer Software (Licences & Maintenance)	659
Haymarket Media	25/08/2021	Computer Software (Licences & Maintenance)	2,636.00

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HC-One - Ridgeway Lodge	16/07/2021	Permanent Care	2,288.00
HC-One - Ridgeway Lodge	13/08/2021	Permanent Care	2,288.00
HC-One - Ridgeway Lodge	10/09/2021	Permanent Care	2,288.00
HC-One - Ridgeway Lodge	08/10/2021	Permanent Care	2,288.00
HC-One - Ridgeway Lodge	08/11/2021	Permanent Care	2288
HC-One Limited	27/04/2021	Permanent Care	2,256.00
HC-One Limited	27/04/2021	Permanent Care	2,260.00
HC-One Limited	27/04/2021	Permanent Care	2,388.00
HC-One Limited	27/04/2021	Permanent Care	2,732.00
HC-One Limited	27/04/2021	Respite Care	3,800.00
HC-One Limited	25/05/2021	Permanent Care	2,260.00
HC-One Limited	25/05/2021	Permanent Care	2,388.00
HC-One Limited	25/05/2021	Respite Care	2,660.00
HC-One Limited	25/05/2021	Permanent Care	2,732.00
HC-One Limited	25/05/2021	Permanent Care	6,300.57
HC-One Limited	22/06/2021	Permanent Care	2,260.00
HC-One Limited	22/06/2021	Permanent Care	2,384.00
HC-One Limited	22/06/2021	Permanent Care	2,388.00
HC-One Limited	22/06/2021	Respite Care	2,660.00
HC-One Limited	22/06/2021	Permanent Care	2,732.00
HC-One Limited	16/07/2021	Permanent Care	2,260.00
HC-One Limited	16/07/2021	Permanent Care	2,384.00
HC-One Limited	16/07/2021	Permanent Care	2,388.00
HC-One Limited	16/07/2021	Permanent Care	2,732.00
HC-One Limited	16/07/2021	Respite Care	7,301.57
HC-One Limited	13/08/2021	Permanent Care	2,260.00
HC-One Limited	13/08/2021	Permanent Care	2,384.00
HC-One Limited	13/08/2021	Permanent Care	2,388.00
HC-One Limited	13/08/2021	Permanent Care	2,732.00
HC-One Limited	13/08/2021	Permanent Care	4,427.43
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	08/10/2021	Permanent Care	2,384.00
HC-One Limited	08/10/2021	Permanent Care	2,384.00
HC-One Limited	08/10/2021	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 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 Oval Ltd	27/04/2021	Permanent Care	2,112.00
HC-One Oval Ltd	27/04/2021	Permanent Care	2,340.00
HC-One Oval Ltd	25/05/2021	Permanent Care	2,112.00
HC-One Oval Ltd	25/05/2021	Permanent Care	2,340.00
HC-One Oval Ltd	22/06/2021	Permanent Care	2,112.00
HC-One Oval Ltd	22/06/2021	Permanent Care	2,340.00
HC-One Oval Ltd	16/07/2021	Permanent Care	2,112.00
HC-One Oval Ltd	16/07/2021	Permanent Care	2,340.00
HC-One Oval Ltd	13/08/2021	Permanent Care	2,112.00
HC-One Oval Ltd	13/08/2021	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	08/10/2021	Permanent Care	2,112.00
HC-One Oval Ltd	08/10/2021	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	08/10/2021	Rent	4,597.08
Headliner Hotels Ltd T/A Holiday Inn Express	08/10/2021	Rent	4,597.08
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	29/04/2021	Professional Fees	1,468.95
Headstart Academy Ltd	01/06/2021	Professional Fees	1,468.96

Headstart Academy Ltd	22/06/2021	Professional Fees	1,468.95
Headstart Academy Ltd	16/08/2021	Professional Fees	4,302.81
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	20/04/2021	Nursery Grant Payments	34,170.16
Headstart Pre-School Ltd	10/06/2021	Nursery Grant Payments	8,999.98
Headstart Pre-School Ltd	28/07/2021	Nursery Grant Payments	1,482.00
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	633.3
Health & Fitness Education Ltd	30/03/2022	Education, Training, Exam Fees	740.04
Health & Safety Solutions (NW) Limited	13/05/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	01/06/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	05/07/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	28/07/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	27/09/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	27/10/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	30/11/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	21/12/2021	Professional Fees	500
Health & Safety Solutions (NW) Limited	17/01/2022	Professional Fees	500
Health @ Work Consultancy Services	23/06/2021	Equipment Furniture & Materials	2,750.00
Health First ALW CIC	30/04/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	10/06/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	28/07/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	18/08/2021	Payments to Voluntary Organisations	13,589.14
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	04/10/2021	Payments to Voluntary Organisations	13,589.14
Health First ALW CIC	13/10/2021	Payments to Voluntary Organisations	13,589.14
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 Management Ltd	23/08/2021	Indirect Staff Costs	594.58
Healthcare Resourcing Group Ltd	20/04/2021	Private Domiciliary	2,114.10
Healthcare Resourcing Group Ltd	20/04/2021	Private Domiciliary	2,427.30
Healthcare Resourcing Group Ltd	22/06/2021	Private Domiciliary	2,436.00
Healthcare Resourcing Group Ltd	15/07/2021	Private Domiciliary	2,436.00
Healthcare Resourcing Group Ltd	22/07/2021	Private Domiciliary	2,418.60
Healthcare Resourcing Group Ltd	23/09/2021	Private Domiciliary	2,088.00
Healycare	27/04/2021	Permanent Care	3,540.00
Healycare	25/05/2021	Permanent Care	3,540.00
Healycare	25/05/2021	Permanent Care	54,214.29
Healycare	22/06/2021	Permanent Care	3,540.00
Healycare	22/06/2021	Permanent Care	22,000.00
Healycare	16/07/2021	Permanent Care	3,540.00
Healycare	16/07/2021	Permanent Care	22,000.00
Healycare	13/08/2021	Permanent Care	3,540.00
Healycare	13/08/2021	Permanent Care	22,000.00
Healycare	10/09/2021	Permanent Care	3,540.00
Healycare	10/09/2021	Permanent Care	22,000.00
Healycare	08/10/2021	Permanent Care	3,540.00
Healycare	08/10/2021	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	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	08/07/2021	Private Domiciliary	804
Heart to Heart NW Ltd	08/07/2021	Private Domiciliary	876
Heart to Heart NW Ltd	08/07/2021	Private Domiciliary	885
Heart to Heart NW Ltd	12/08/2021	Private Domiciliary	510
Heart to Heart NW Ltd	16/09/2021	Private Domiciliary	803
Heart to Heart NW Ltd	11/11/2021	Private Domiciliary	504
Heath Street Methodist Church	25/06/2021	Payments to Voluntary Organisations	500
Heathcoates Care Ltd (florencia House)	27/04/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florencia House)	27/04/2021	Permanent Care	12,400.40
Heathcoates Care Ltd (florencia House)	25/05/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florencia House)	25/05/2021	Permanent Care	12,400.40
Heathcoates Care Ltd (florencia House)	22/06/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florencia House)	22/06/2021	Permanent Care	13,252.88
Heathcoates Care Ltd (florencia House)	16/07/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florencia House)	16/07/2021	Permanent Care	12,400.40

Heathcoates Care Ltd (florenc House)	13/08/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	13/08/2021	Permanent Care	12,400.40
Heathcoates Care Ltd (florenc House)	08/10/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	08/10/2021	Permanent Care	12,826.64
Heathcoates Care Ltd (florenc House)	08/11/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	08/11/2021	Permanent Care	12,826.64
Heathcoates Care Ltd (florenc House)	07/12/2021	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	07/12/2021	Permanent Care	12,826.64
Heathcoates Care Ltd (florenc House)	05/01/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	05/01/2022	Permanent Care	12,506.96
Heathcoates Care Ltd (florenc House)	28/01/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	28/01/2022	Permanent Care	12,400.40
Heathcoates Care Ltd (florenc House)	25/02/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	25/02/2022	Permanent Care	12,400.40
Heathcoates Care Ltd (florenc House)	25/03/2022	Permanent Care	8,000.00
Heathcoates Care Ltd (florenc House)	25/03/2022	Permanent Care	12,400.40
Heathcoates Care Ltd T/A Arnold Bestwood	27/04/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	25/05/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	22/06/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	16/07/2021	Permanent Care	9,923.48
Heathcoates Care Ltd T/A Arnold Bestwood	13/08/2021	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	08/10/2021	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	27/04/2021	Permanent Care	9,923.44
Heathcoates Humberston	25/05/2021	Permanent Care	9,923.44
Heathcoates Humberston	22/06/2021	Permanent Care	9,923.44
Heathcoates Humberston	16/07/2021	Permanent Care	9,923.44
Heathcoates Humberston	13/08/2021	Permanent Care	9,923.44
Heathcoates Humberston	10/09/2021	Permanent Care	9,923.44
Heathcoates Humberston	08/10/2021	Permanent Care	9,923.44
Heathcoates Humberston	08/11/2021	Permanent Care	9,923.44
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	27/04/2021	Permanent Care	12,029.00
Heathcoats PD Ltd	25/05/2021	Permanent Care	12,029.00
Heathcoats PD Ltd	22/06/2021	Permanent Care	12,029.00
Heathcoats PD Ltd	16/07/2021	Permanent Care	12,029.00
Heathcotes Group	27/04/2021	Permanent Care	10,326.04
Heathcotes Group	25/05/2021	Permanent Care	10,326.04
Heathcotes Group	22/06/2021	Respite Care	2,579.08
Heathcotes Group	22/06/2021	Permanent Care	10,326.04
Heathcotes Group	16/07/2021	Permanent Care	10,326.04
Heathcotes Group	13/08/2021	Permanent Care	10,326.04
Heathcotes Group	10/09/2021	Permanent Care	10,326.04
Heathcotes Group	08/10/2021	Permanent Care	10,326.04
Heathcotes Group	08/11/2021	Permanent Care	10,326.04
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	13/08/2021	Permanent Care	18,043.50
Heathcotes M Limited T/A Hucknall	10/09/2021	Permanent Care	10,467.08
Heathcotes M Limited T/A Hucknall	08/10/2021	Permanent Care	11,248.04
Heathcotes M Limited T/A Hucknall	08/11/2021	Permanent Care	11,248.04
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
Heather Hobson	30/07/2021	Professional Fees	1,600.00
Heather Rigbye T/A Capture	09/07/2021	Equipment Furniture & Materials	740
Heckford Advertising	04/05/2021	Reprographics	1,297.00
Heckford Advertising	14/06/2021	Printing & Stationery Supplies	17,612.00
Heckford Advertising	29/06/2021	Reprographics	512
Heckford Advertising	20/07/2021	Printing & Stationery Supplies	18,560.00
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	651.9
Height Lift & Shift Ltd	08/06/2021	Education, Training, Exam Fees	950
Height Lift & Shift Ltd	11/06/2021	Education, Training, Exam Fees	687
Helen Sadler Ltd	11/05/2021	Professional Fees	1,690.99
Helen Sadler Ltd	14/06/2021	Professional Fees	600
Helen Sadler Ltd	26/10/2021	Professional Fees	800
Helen Sadler Ltd	01/12/2021	Professional Fees	600
Hemming Group Limited	07/04/2021	Staff Advertising	3,000.00
Hemming Group Limited	21/04/2021	Staff Advertising	3,000.00
Hemming Group Limited	07/06/2021	Staff Advertising	3,000.00

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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
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	1,039.11
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
Heron Day Nursery	20/04/2021	Nursery Grant Payments	28,140.84
Heron Day Nursery	20/04/2021	Nursery Grant Payments	46,971.60
Heron Day Nursery	01/06/2021	Nursery Grant Payments	866.25
Heron Day Nursery	01/06/2021	Nursery Grant Payments	866.25
Heron Day Nursery	10/06/2021	Nursery Grant Payments	6,723.60
Heron Day Nursery	10/06/2021	Nursery Grant Payments	8,049.21
Heron Day Nursery	22/07/2021	Nursery Grant Payments	2,422.35
Heron Day Nursery	29/07/2021	Nursery Grant Payments	1,287.00
Heron Day Nursery	29/07/2021	Nursery Grant Payments	1,544.40
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	554.4
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 Emporium T/A Handmade	23/08/2021	Payments to Voluntary Organisations	500
Hesketh Engineering Ltd	14/10/2021	Repairs To Equipment	1,780.00
Hesketh Refrigeration	21/12/2021	Repairs & Maintenance (Non CPMF)	1,214.58
Hexagon Care Services Ltd	16/04/2021	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	07/05/2021	Payments to Voluntary Organisations	7,633.93
Hexagon Care Services Ltd	07/05/2021	Payments to Voluntary Organisations	14,357.14
Hexagon Care Services Ltd	11/06/2021	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	11/06/2021	Payments to Voluntary Organisations	15,776.79
Hexagon Care Services Ltd	16/06/2021	Payments to Private Contractors	6,240.00
Hexagon Care Services Ltd	01/07/2021	Payments to Private Contractors	14,357.14
Hexagon Care Services Ltd	05/07/2021	Payments to Voluntary Organisations	15,267.86
Hexagon Care Services Ltd	13/07/2021	Payments to Private Contractors	6,000.00
Hexagon Care Services Ltd	20/07/2021	Payments to Private Contractors	9,640.00
Hexagon Care Services Ltd	02/08/2021	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	02/08/2021	Payments to Voluntary Organisations	15,776.78
Hexagon Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	14,835.71
Hexagon Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	15,776.78
Hexagon Care Services Ltd	26/08/2021	Payments to Voluntary Organisations	27,550.00
Hexagon Care Services Ltd	08/10/2021	Payments to Private Contractors	15,267.86
Hexagon Care Services Ltd	08/10/2021	Payments to Voluntary Organisations	20,807.00
Hexagon Care Services Ltd	25/10/2021	Payments to Private Contractors	15,680.00
Hexagon Care Services Ltd	27/10/2021	Payments to Private Contractors	15,680.00
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	583.2
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
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	25/03/2022	Payments to Private Contractors	3,367.00
Hickleys Ltd	24/05/2021	Computer Software (Licences & Maintenance)	1,655.00
Hickleys Ltd	20/12/2021	Computer Software (Licences & Maintenance)	700
Hickleys Ltd	08/03/2022	Education, Training, Exam Fees	1,400.00
Hickleys Ltd	18/03/2022	Computer Software (Licences & Maintenance)	955
High Street Solicitors LTD	21/06/2021	Professional Fees	4,000.00
High Street Solicitors LTD	05/07/2021	Professional Fees	3,500.00
High Street Solicitors LTD	07/07/2021	Professional Fees	1,300.00
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 Fold Luncheon Club	27/07/2021	Grants to External Bodies	500
Higher Folds Community Centre	20/04/2021	Nursery Grant Payments	24,550.80
Higher Folds Community Centre	01/06/2021	Nursery Grant Payments	821.7
Higher Folds Community Centre	10/06/2021	Nursery Grant Payments	6,775.95
Higher Folds Community Centre	12/07/2021	Grants to External Bodies	985
Higher Folds Community Centre	20/07/2021	Payments to Voluntary Organisations	1,000.00

Higher Folds Community Centre	29/07/2021	Nursery Grant Payments	1,222.65
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	762.3
Higher Folds Community Centre	18/01/2022	Nursery Grant Payments	20,504.88
Higher Folds Community Centre	04/02/2022	Nursery Grant Payments	769.5
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	653.4
Highfield Community Hall CIC	25/06/2021	Payments to Voluntary Organisations	500
Highfield Community Hall CIC	14/12/2021	Grants to External Bodies	670
Highfield Cricket Club	30/11/2021	Grants to External Bodies	1000
Highfield Golden Years Club	18/10/2021	Grants to External Bodies	550
Highfield Grange AFC	18/10/2021	Grants to External Bodies	562
Highfield Grange Football Club	28/06/2021	Grants to External Bodies	500
Highfield Grange Football Club	02/08/2021	Payments to Voluntary Organisations	500
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
Highfield Grange Pre School	20/04/2021	Nursery Grant Payments	29,688.05
Highfield Grange Pre School	10/06/2021	Nursery Grant Payments	9,330.28
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	14/04/2021	Internal Education Services	37,208.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	27/04/2021	Internal Education Services	18,134.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	24/05/2021	Internal Education Services	2,307.00
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	28/07/2021	Internal Education Services	48,438.00
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	27/04/2021	Permanent Care	3,733.92
Hill Care Ltd t/a Alderwood	27/04/2021	Permanent Care	3,733.92
Hill Care Ltd t/a Alderwood	27/04/2021	Permanent Care	3,733.92
Hill Care Ltd t/a Alderwood	25/05/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	25/05/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	22/06/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	22/06/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	16/07/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	16/07/2021	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	08/10/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	08/10/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	08/11/2021	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	08/11/2021	Permanent Care	1,866.96
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	06/04/2021	Rent	3,259.25
Hilldale Housing Association Ltd	22/04/2021	Rent	3,966.22
Hilldale Housing Association Ltd	22/04/2021	Rent	4,057.95
Hilldale Housing Association Ltd	22/04/2021	Rent	1,705.27
Hilldale Housing Association Ltd	22/04/2021	Rent	2,760.55
Hilldale Housing Association Ltd	22/04/2021	Rent	2,893.00
Hilldale Housing Association Ltd	22/04/2021	Rent	4,854.51
Hilldale Housing Association Ltd	22/04/2021	Rent	5,330.64
Hilldale Housing Association Ltd	22/04/2021	Rent	8,422.26
Hilldale Housing Association Ltd	22/04/2021	Rent	8,826.72
Hilldale Housing Association Ltd	22/04/2021	Rent	12,100.89
Hilldale Housing Association Ltd	22/04/2021	Rent	12,380.40
Hilldale Housing Association Ltd	22/04/2021	Rent	14,810.85
Hilldale Housing Association Ltd	17/05/2021	Rent	3,259.25
Hilldale Housing Association Ltd	18/05/2021	Rent	7,107.52
Hilldale Housing Association Ltd	18/05/2021	Rent	11,768.96
Hilldale Housing Association Ltd	18/05/2021	Rent	16,134.52
Hilldale Housing Association Ltd	18/05/2021	Rent	16,507.20
Hilldale Housing Association Ltd	18/05/2021	Rent	19,747.80
Hilldale Housing Association Ltd	26/05/2021	Rent	11,229.68
Hilldale Housing Association Ltd	17/06/2021	Rent	16,134.52
Hilldale Housing Association Ltd	17/06/2021	Rent	7,107.52
Hilldale Housing Association Ltd	17/06/2021	Rent	11,768.96
Hilldale Housing Association Ltd	17/06/2021	Rent	13,006.12
Hilldale Housing Association Ltd	21/06/2021	Rent	11,229.68
Hilldale Housing Association Ltd	21/06/2021	Rent	16,507.20
Hilldale Housing Association Ltd	15/07/2021	Rent	7,107.52
Hilldale Housing Association Ltd	15/07/2021	Rent	11,229.68
Hilldale Housing Association Ltd	15/07/2021	Rent	11,768.96
Hilldale Housing Association Ltd	15/07/2021	Rent	16,134.52
Hilldale Housing Association Ltd	15/07/2021	Rent	16,507.20
Hilldale Housing Association Ltd	15/07/2021	Rent	17,553.60
Hilldale Housing Association Ltd	11/08/2021	Respite Care	3,259.25
Hilldale Housing Association Ltd	11/08/2021	Respite Care	3,259.25
Hilldale Housing Association Ltd	12/08/2021	Rent	7,107.52

Hilldale Housing Association Ltd	12/08/2021	Rent	11,229.68
Hilldale Housing Association Ltd	12/08/2021	Rent	11,768.96
Hilldale Housing Association Ltd	12/08/2021	Rent	16,134.52
Hilldale Housing Association Ltd	12/08/2021	Rent	16,507.20
Hilldale Housing Association Ltd	12/08/2021	Rent	17,553.60
Hilldale Housing Association Ltd	13/08/2021	Respite Care	3,259.25
Hilldale Housing Association Ltd	17/08/2021	Rent	34,396.66
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	05/10/2021	Rent	11,229.68
Hilldale Housing Association Ltd	05/10/2021	Rent	16,507.20
Hilldale Housing Association Ltd	05/10/2021	Rent	18,650.72
Hilldale Housing Association Ltd	07/10/2021	Rent	7,107.52
Hilldale Housing Association Ltd	07/10/2021	Rent	11,768.96
Hilldale Housing Association Ltd	07/10/2021	Rent	16,195.70
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
Hindley All Saints Football Club	05/10/2021	Grants to External Bodies	500
Hindley All Saints Football Club	01/11/2021	Grants to External Bodies	1899
Hindley and Hindley Green Community Action Group	23/09/2021	Payments to Voluntary Organisations	500
Hindley ARLFC	23/09/2021	Grants to External Bodies	710
Hindley Community Allotment & Garden Society	05/10/2021	Grants to External Bodies	1,200.00
Hindley Community Allotment & Garden Society	29/10/2021	Payments to Voluntary Organisations	500
Hindley Embroidery & Print	31/03/2022	Clothing, Uniform and Laundry	540
Hindley Green Family Church "Bethel Account"	20/07/2021	Payments to Voluntary Organisations	1,000.00
Hindley Green St Johns Mens Fellowship	31/08/2021	Payments to Voluntary Organisations	500
Hindley Residents Association	19/10/2021	Payments to Voluntary Organisations	500
Hindley Taxis	09/04/2021	Home To School	880
Hindley Taxis	09/04/2021	Home To School	1,080.00
Hindley Taxis	14/04/2021	Home To School	1,100.00
Hindley Taxis	13/05/2021	Home To School	500
Hindley Taxis	20/05/2021	Home To School	840
Hindley Taxis	14/06/2021	Home To School	925
Hindley Taxis	14/06/2021	Home To School	760
Hindley Taxis	14/06/2021	Home To School	900
Hindley Taxis	15/07/2021	Home To School	900
Hindley Taxis	15/07/2021	Home To School	720
Hindley Taxis	15/07/2021	Home To School	750
Hindley Taxis	17/08/2021	Home To School	600
Hindley Taxis	12/10/2021	Home To School	700
Hindley Taxis	12/10/2021	Home To School	825
Hindley Taxis	14/10/2021	Home To School	900
Hindley Taxis	11/11/2021	Home To School	700
Hindley Taxis	12/11/2021	Home To School	800
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
Hindley Taxis	21/02/2022	Home To School	500
Hindley Taxis	21/02/2022	Home To School	950
Hindley Taxis	22/02/2022	Home To School	1,300.00

Hindley Taxis	23/02/2022	Home To School	580
Hindley Taxis	23/02/2022	Home To School	650
Hindley Taxis	10/03/2022	Home To School	560
Hindley Taxis	10/03/2022	Home To School	700
Hindley Taxis	18/03/2022	Home To School	1,007.50
Hindsford Community Link NW Ltd	20/04/2021	Nursery Grant Payments	56,925.34
Hindsford Community Link NW Ltd	01/06/2021	Nursery Grant Payments	1,034.55
Hindsford Community Link NW Ltd	10/06/2021	Nursery Grant Payments	14,657.60
Hindsford Community Link NW Ltd	22/07/2021	Nursery Grant Payments	910.65
Hindsford Community Link NW Ltd	29/07/2021	Nursery Grant Payments	1,158.30
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	970.2
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	653.4
Hindsford Wrap Around Care Ltd	28/07/2021	Nursery Grant Payments	1,111.50
Hireco Truck Leasing Ltd	12/04/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	05/05/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	09/06/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	24/06/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	24/08/2021	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	18/10/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	18/10/2021	Vehicle and Plant Hire	1,148.33
Hireco Truck Leasing Ltd	06/12/2021	Vehicle and Plant Hire	1,148.33
HM Revenue & Customs Local Compliance	19/04/2021	Professional Fees	1,199.69
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	21/06/2021	Professional Fees	1,170.00
HMCTS	21/06/2021	Professional Fees	14,435.00
HMCTS	21/06/2021	Professional Fees	631
HMCTS	21/06/2021	Professional Fees	990
HMCTS	21/06/2021	Professional Fees	1,031.00
HMCTS	21/06/2021	Professional Fees	1,095.00
HMCTS	21/06/2021	Professional Fees	1,004.00
HMCTS	21/06/2021	Professional Fees	18,505.00
HMCTS	29/06/2021	Professional Fees	3,585.00
HMCTS	29/06/2021	Professional Fees	26,966.00
HMCTS	29/06/2021	Professional Fees	1,120.00
HMCTS	03/08/2021	Professional Fees	3,583.00
HMCTS	03/08/2021	Professional Fees	26,210.00
HMCTS	03/08/2021	Professional Fees	520
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
HMCTS	14/09/2021	Professional Fees	1,991.50
HMCTS	20/10/2021	Professional Fees	1,857.00
HMCTS	20/10/2021	Professional Fees	2,938.00
HMCTS	20/10/2021	Professional Fees	9,070.00
HMCTS	20/10/2021	Professional Fees	524
HMCTS	20/10/2021	Professional Fees	2,265.00
HMCTS	20/10/2021	Professional Fees	21,135.00
HMCTS	20/10/2021	Professional Fees	1,420.00
HMCTS	20/10/2021	Professional Fees	560
HMCTS	20/10/2021	Professional Fees	1,427.50
HMCTS	20/12/2021	Professional Fees	688
HMCTS	20/12/2021	Professional Fees	811
HMCTS	20/12/2021	Professional Fees	16,854.00
HMCTS	20/12/2021	Professional Fees	764.5
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	543.5
HMCTS	22/03/2022	Professional Fees	884
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
Hollowood Chemists Ltd	09/06/2021	Equipment Furniture & Materials	518
Hollowood Chemists Ltd	28/07/2021	Equipment Furniture & Materials	694
Hollowood Chemists Ltd	18/08/2021	Equipment Furniture & Materials	665
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

Hollowood Chemists Ltd	19/01/2022	Equipment Furniture & Materials	1,042.00
Hollowood Chemists Ltd	31/01/2022	Equipment Furniture & Materials	638
Hollowood Chemists Ltd	17/02/2022	Equipment Furniture & Materials	652
Hollowood Chemists Ltd	25/02/2022	Equipment Furniture & Materials	1,015.00
Hollowood Chemists Ltd	24/03/2022	Equipment Furniture & Materials	874
Holly Tree Day Nursery Ltd	20/04/2021	Nursery Grant Payments	118,720.99
Holly Tree Day Nursery Ltd	06/05/2021	Nursery Grant Payments	1,482.00
Holly Tree Day Nursery Ltd	10/06/2021	Nursery Grant Payments	34,824.35
Holly Tree Day Nursery Ltd	06/09/2021	Nursery Grant Payments	60,019.68
Holly Tree Day Nursery Ltd	18/10/2021	Nursery Grant Payments	2,850.00
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	993.6
Hollybank Trust Ltd - Hollybank Trust School	01/07/2021	Payments to Voluntary Organisations	35,380.17
Hollybank Trust Ltd - Hollybank Trust School	13/07/2021	Payments to Voluntary Organisations	24,249.33
Hollybank Trust Ltd - Hollybank Trust School	13/07/2021	Payments to Private Contractors	42,414.99
Hollybank Trust Ltd - Hollybank Trust School	18/08/2021	Payments to Voluntary Organisations	12,323.43
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	12/10/2021	Payments to Private Contractors	39,081.66
Hollybank Trust Ltd - Hollybank Trust School	26/10/2021	Payments to Voluntary Organisations	12,323.43
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
Hollyrood Nursery	20/04/2021	Nursery Grant Payments	75,057.84
Hollyrood Nursery	10/06/2021	Nursery Grant Payments	41,813.46
Hollyrood Nursery	02/11/2021	Nursery Grant Payments	16,366.56
Hollyrood Nursery	29/11/2021	Nursery Grant Payments	2,860.50
Hollyrood Nursery	26/01/2022	Nursery Grant Payments	53,503.68
Hollyrood Nursery	10/03/2022	Nursery Grant Payments	14,943.42
Home Instead Senior Care Wigan Ltd	13/04/2021	Private Domiciliary	660.6
Home Instead Senior Care Wigan Ltd	29/04/2021	Voluntary Domiciliary	2,044.00
Home Instead Senior Care Wigan Ltd	02/06/2021	Private Domiciliary	1,135.00
Home Instead Senior Care Wigan Ltd	17/06/2021	Private Domiciliary	4,459.00
Home Instead Senior Care Wigan Ltd	28/07/2021	Voluntary Domiciliary	1,186.00
Home Instead Senior Care Wigan Ltd	23/11/2021	Voluntary Domiciliary	2021
Home Instead Senior Care Wigan Ltd	21/12/2021	Voluntary Domiciliary	4,620.00
Home Instead Senior Care Wigan Ltd	03/02/2022	Voluntary Domiciliary	1,347.00
Home Instead Senior Care Wigan Ltd	03/02/2022	Voluntary Domiciliary	3,080.00
Home Instead Senior Care Wigan Ltd	22/02/2022	Voluntary Domiciliary	1,718.00
Home Instead Senior Care Wigan Ltd	22/02/2022	Voluntary Domiciliary	1,426.00
Home to School Travel Ltd	19/04/2021	Home To School	6,362.54
Home to School Travel Ltd	17/05/2021	Home To School	2,819.80
Home to School Travel Ltd	28/06/2021	Home To School	5,454.10
Home to School Travel Ltd	15/07/2021	Home To School	5,075.64
Home to School Travel Ltd	17/08/2021	Home To School	4,070.72
Homeless Support Project (HSP)	13/04/2021	Rent	3,125.00
Homeless Support Project (HSP)	07/07/2021	Equipment Furniture & Materials	3,125.00
Homeless Support Project (HSP)	20/07/2021	Payments to Voluntary Organisations	1,000.00
Homeless Support Project (HSP)	31/08/2021	Grants to External Bodies	800
Homeless Support Project (HSP)	31/08/2021	Grants to External Bodies	1,200.00
Homeless Support Project (HSP)	13/09/2021	Grants to External Bodies	500
Homeless Support Project (HSP)	20/09/2021	Grants to External Bodies	750
Homeless Support Project (HSP)	15/10/2021	Grants to External Bodies	716.39
Homeless Support Project (HSP)	21/10/2021	Rent	3,125.00
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	01/04/2021	Rent	3,000.00
Homes Made Easy Limited	04/05/2021	Rent	3,000.00
Homes Made Easy Limited	01/06/2021	Rent	3,000.00
Homes Made Easy Limited	05/07/2021	Rent	3,000.00
Homes Made Easy Limited	03/08/2021	Rent	3,000.00
Homes Made Easy Limited	02/09/2021	Rent	3,000.00
Homes Made Easy Limited	11/10/2021	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	28/07/2021	Equipment Furniture & Materials	4,200.00
Honey Bear Day Care	20/04/2021	Nursery Grant Payments	82,372.68
Honey Bear Day Care	01/06/2021	Nursery Grant Payments	1,524.60
Honey Bear Day Care	10/06/2021	Nursery Grant Payments	20,127.27
Honey Bear Day Care	22/07/2021	Nursery Grant Payments	1,045.20
Honey Bear Day Care	28/07/2021	Hired & Contracted Services	1,140.00
Honey Bear Day Care	29/07/2021	Nursery Grant Payments	1,994.85
Honey Bear Day Care	06/09/2021	Nursery Grant Payments	55,638.24

Honey Bear Day Care	27/10/2021	Nursery Grant Payments	5,462.50
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
Hope School Early Years Section 27	20/04/2021	Nursery Grant Payments	33,508.80
Hope School Early Years Section 27	06/05/2021	Nursery Grant Payments	615
Hope School Early Years Section 27	06/05/2021	Nursery Grant Payments	676.5
Hope School Early Years Section 27	10/06/2021	Nursery Grant Payments	7,569.90
Hope School Early Years Section 27	22/07/2021	Nursery Grant Payments	1,614.60
Hope School Early Years Section 27	28/07/2021	Nursery Grant Payments	7,087.00
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	18/10/2021	Hired & Contracted Services	7,140.58
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	05/08/2021	Grants to External Bodies	750
Hophurst Brewery Ltd	10/09/2021	Grants to External Bodies	941.16
Hophurst Brewery Ltd	15/10/2021	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	27/07/2021	Grants to External Bodies	750
Hophurst Pub Company Ltd	20/08/2021	Grants to External Bodies	716.39
Hophurst Pub Company Ltd	01/10/2021	Grants to External Bodies	716.39
Hophurst Pub Company Ltd	20/10/2021	Grants to External Bodies	716.39
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	19/04/2021	Provisions - Food and Drink	5,499.30
Hopwells Limited	29/04/2021	Equipment Furniture & Materials	1,851.79
Hopwells Limited	04/06/2021	Equipment Furniture & Materials	12,227.20
Hopwells Limited	14/06/2021	Provisions - Food and Drink	9,049.09
Hopwells Limited	17/06/2021	Provisions - Food and Drink	10,279.06
Hopwells Limited	28/06/2021	Provisions - Food and Drink	9,968.92
Hopwells Limited	02/07/2021	Provisions - Food and Drink	9,481.56
Hopwells Limited	14/07/2021	Provisions - Food and Drink	9,790.96
Hopwells Limited	16/07/2021	Provisions - Food and Drink	9,940.26
Hopwells Limited	16/07/2021	Provisions - Food and Drink	10,488.22
Hopwells Limited	16/07/2021	Provisions - Food and Drink	13,099.38
Hopwells Limited	21/07/2021	Provisions - Food and Drink	7,645.88
Hopwells Limited	21/07/2021	Provisions - Food and Drink	8,069.78
Hopwells Limited	27/07/2021	Provisions - Food and Drink	6,366.10
Hopwells Limited	11/08/2021	Provisions - Food and Drink	3,353.08
Hopwells Limited	06/10/2021	Provisions - Food and Drink	11,636.71
Hopwells Limited	07/10/2021	Provisions - Food and Drink	11,284.05
Hopwells Limited	19/10/2021	Provisions - Food and Drink	13,410.13
Hopwells Limited	26/10/2021	Provisions - Food and Drink	10,545.40
Hopwells Limited	27/10/2021	Provisions - Food and Drink	10,963.17
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	594.9
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	680.7
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	07/05/2021	Payments to Voluntary Organisations	7,178.55
Horizon Care & Education Group	07/05/2021	Payments to Voluntary Organisations	7,178.55
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	14,357.10
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	14,910.00
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	15,407.00
Horizon Care & Education Group	26/05/2021	Payments to Voluntary Organisations	15,801.30

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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	698.4
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
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	931.5
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
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
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
Horton Flooring Ltd	28/03/2022	Subcontracted Repairs	707.4
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
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
Horton Flooring Ltd	30/03/2022	Subcontracted Repairs	786.5
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
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	756.9
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
Horwich Cohen Coghlan Limited	13/10/2021	Insurance Work and Claims	20,109.29
Hose-Tech Limited	07/09/2021	Repairs To Equipment	689
Houghton Pigot & Co	23/08/2021	GF Capital Expenditure	30,000.00
Houghton Pigot & Co	05/10/2021	HRA Capital Expenditure	105,000.00
Houghton Pigot & Co	23/11/2021	HRA Capital Expenditure	92000
House Martins Care Ltd	27/04/2021	Permanent Care	5,091.84
House Martins Care Ltd	25/05/2021	Permanent Care	5,091.84
House Martins Care Ltd	22/06/2021	Permanent Care	5,091.84
House Martins Care Ltd	16/07/2021	Permanent Care	5,091.84
House Martins Care Ltd	13/08/2021	Permanent Care	5,091.84
House Martins Care Ltd	10/09/2021	Permanent Care	5,091.84
House Martins Care Ltd	08/10/2021	Permanent Care	5,091.84
House Martins Care Ltd	08/11/2021	Permanent Care	5091.84
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	28/01/2022	Professional Fees	1,465.00
Housing Partners Limited	21/06/2021	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.	04/06/2021	Agresso Warehouse Control Account	540
Howdens Joinery Co.	16/06/2021	Agresso Warehouse Control Account	540
Howdens Joinery Co.	28/06/2021	Agresso Warehouse Control Account	720
Howdens Joinery Co.	01/07/2021	Agresso Warehouse Control Account	576
Howdens Joinery Co.	26/07/2021	Agresso Warehouse Control Account	540
Howdens Joinery Co.	26/07/2021	Agresso Warehouse Control Account	540
Howdens Joinery Co.	20/08/2021	Agresso Warehouse Control Account	1,260.00
Howdens Joinery Co.	27/08/2021	Agresso Warehouse Control Account	595.8
Howdens Joinery Co.	31/08/2021	Agresso Warehouse Control Account	672
Howdens Joinery Co.	07/09/2021	Agresso Warehouse Control Account	576
Howdens Joinery Co.	15/09/2021	Agresso Warehouse Control Account	650
Howdens Joinery Co.	15/09/2021	Agresso Warehouse Control Account	672
Howdens Joinery Co.	16/09/2021	Agresso Warehouse Control Account	672
Howdens Joinery Co.	16/09/2021	Agresso Warehouse Control Account	1,344.00
Howdens Joinery Co.	27/09/2021	Agresso Warehouse Control Account	540
Howdens Joinery Co.	28/09/2021	Direct Materials	3,092.00
Howdens Joinery Co.	11/10/2021	Agresso Warehouse Control Account	1,491.00
Howdens Joinery Co.	13/10/2021	Agresso Warehouse Control Account	830
Howdens Joinery Co.	13/10/2021	Agresso Warehouse Control Account	1,050.00
Howdens Joinery Co.	27/10/2021	Agresso Warehouse Control Account	672
Howdens Joinery Co.	27/10/2021	Agresso Warehouse Control Account	903
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
Howdens Joinery Co.	14/12/2021	Agresso Warehouse Control Account	672
Howdens Joinery Co.	20/12/2021	Agresso Warehouse Control Account	630
Howdens Joinery Co.	20/12/2021	Agresso Warehouse Control Account	830
Howdens Joinery Co.	20/12/2021	Agresso Warehouse Control Account	1,344.00
Howdens Joinery Co.	13/01/2022	Agresso Warehouse Control Account	672
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	19/04/2021	Payments to Private Contractors	1,500.00
HQN Ltd	16/12/2021	Professional Fees	600
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	16/04/2021	Equipment Hire	990
HSS Hire Service Group plc	19/04/2021	Equipment Hire	668.25
HSS Hire Service Group plc	27/04/2021	Equipment Hire	1,200.60
HSS Hire Service Group plc	24/05/2021	Equipment Hire	515.75
HSS Hire Service Group plc	01/06/2021	Equipment Hire	1,200.60
HSS Hire Service Group plc	01/06/2021	Equipment Hire	1,500.75
HSS Hire Service Group plc	16/06/2021	Equipment Hire	534.6
HSS Hire Service Group plc	16/06/2021	Equipment Hire	534.6
HSS Hire Service Group plc	16/06/2021	Equipment Hire	792
HSS Hire Service Group plc	16/06/2021	Equipment Hire	792
HSS Hire Service Group plc	28/06/2021	Equipment Hire	2,047.93
HT Legal Limited	07/07/2021	Professional Fees	600
Huck Nets UK Ltd	12/07/2021	Repairs To Equipment	898.4
Hugh Logan Plant and Engineering LTD	26/05/2021	Agresso Warehouse Control Account	2,160.00
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
Hughes Brothers Ltd	14/04/2021	HRA Capital Expenditure	19,619.00
Hughes Brothers Ltd	30/04/2021	HRA Capital Expenditure	2,440.82
Hughes Brothers Ltd	30/04/2021	HRA Capital Expenditure	2,712.46
Hughes Brothers Ltd	30/04/2021	HRA Capital Expenditure	2,932.83
Hughes Brothers Ltd	30/04/2021	HRA Capital Expenditure	3,501.06
Hughes Brothers Ltd	01/06/2021	HRA Day to Day Responsive Repairs	570.41
Hughes Brothers Ltd	01/06/2021	HRA Day to Day Responsive Repairs	570.51
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	585
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	752.61
Hughes Brothers Ltd	01/06/2021	HRA Day to Day Responsive Repairs	831.41
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	1,314.46
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	1,853.86
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	2,467.36
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	2,593.51
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,001.06
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,057.96
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,204.80
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,311.13
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,355.18
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,661.50
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,704.16
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,716.34
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,892.64
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,945.46
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	3,954.22
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	4,235.62
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	4,268.32
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	4,283.14
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	4,297.36
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	4,618.54
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	4,628.37
Hughes Brothers Ltd	01/06/2021	HRA Capital Expenditure	5,259.31
Hughes Brothers Ltd	08/06/2021	GF Capital Expenditure	9,785.00
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	876.77
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	1,375.57
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	1,748.29
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	2,246.00
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	2,502.40
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	3,000.00
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	3,106.67
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	3,449.86
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	3,592.64
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	3,836.53
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	3,897.91
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	4,873.38
Hughes Brothers Ltd	30/06/2021	HRA Capital Expenditure	5,212.00
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	968.6
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	2,508.92
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	2,910.26
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	3,249.77
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	3,780.00
Hughes Brothers Ltd	30/07/2021	HRA Capital Expenditure	4,060.20
Hughes Brothers Ltd	12/08/2021	HRA Capital Expenditure	7,726.00
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	583.94
Hughes Brothers Ltd	31/08/2021	HRA Day to Day Responsive Repairs	583.94
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	1,438.06
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	1,438.06
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	1,461.00
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	1,546.46
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	1,623.46
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	2,151.46
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	2,634.60
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	2,987.29
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,358.92
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,427.87
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,511.36
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,684.95
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,752.58
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,762.31
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,779.04
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,780.76
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,780.98
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,860.96
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	3,861.84
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	4,249.05
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	4,451.40
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	4,576.40
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	4,677.97
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	4,975.19
Hughes Brothers Ltd	31/08/2021	HRA Capital Expenditure	5,118.04
Hughes Brothers Ltd	30/09/2021	HRA Day to Day Responsive Repairs	791
Hughes Brothers Ltd	30/09/2021	HRA Day to Day Responsive Repairs	886
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	08/10/2021	HRA Capital Expenditure	19,417.00
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
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
Hughes Brothers Ltd	15/03/2022	HRA Capital Expenditure	668.94
Hughes Brothers Ltd	15/03/2022	HRA Day to Day Responsive Repairs	791
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
Humanware	22/11/2021	Equipment Furniture & Materials	4910
Huws Gray Ltd	24/08/2021	Direct Materials	684.99
Huws Gray Ltd	19/10/2021	Direct Materials	764.58
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
HYGGE Therapeutic Life Story Work Ltd	18/02/2022	Professional Fees	684
HYGGE Therapeutic Life Story Work Ltd	30/03/2022	Professional Fees	842
HYGGE Therapeutic Life Story Work Ltd	30/03/2022	Professional Fees	652
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	13/01/2022	Equipment Furniture & Materials	4,499.00
IAS (Services) Limited	13/04/2021	Private Domicilliary	660.45
IAS (Services) Limited	13/04/2021	Private Domicilliary	660.45
IAS (Services) Limited	13/04/2021	Private Domicilliary	660.45
IAS (Services) Limited	13/04/2021	Private Domicilliary	1,413.72
IAS (Services) Limited	13/04/2021	Private Domicilliary	1,413.72
IAS (Services) Limited	13/04/2021	Private Domicilliary	1,413.72
IAS (Services) Limited	13/04/2021	Private Domicilliary	6,653.73
IAS (Services) Limited	13/04/2021	Private Domicilliary	6,653.73
IAS (Services) Limited	13/04/2021	Private Domicilliary	6,653.73
IAS (Services) Limited	13/04/2021	Private Day Care	1,112.96
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	2,642.64
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	734.16
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	734.16
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	734.16
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	734.16
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	734.16
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	795.34
IAS (Services) Limited	20/04/2021	Payments to Private Contractors	856.52

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IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,784.08
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,784.08
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,830.24
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,845.60
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,876.36
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,907.12
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,937.88
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	1,968.64
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,122.44
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,153.20
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,245.48
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,245.48
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,276.24
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,365.44
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,399.28
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,399.28
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,491.56
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,513.28
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,566.08
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,583.84
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,583.84
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,599.24
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,645.36
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,661.12
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,676.12
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	2,799.16
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,014.48
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,137.52
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,154.00
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,322.08
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,383.60
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,475.88
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,475.88
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,568.16
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	3,845.00
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	4,112.64
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	4,133.64
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	4,306.40
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	4,706.28
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	4,890.84
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	5,044.64
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	5,167.68
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	5,174.80
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	5,676.96
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	5,721.36
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	5,765.74
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	6,418.04
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	6,890.24
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	7,136.32
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	7,382.40
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	7,498.82
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	7,552.44
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	7,645.68
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	7,983.36
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	8,669.56
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	8,702.40
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	9,120.72
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	9,271.92
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	10,431.12
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	10,978.24
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	11,067.84
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	11,619.72
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	11,625.60
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	11,748.24
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	12,183.36
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	12,579.60
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	13,832.48
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	15,550.08
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	15,739.92
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	75,396.92
IAS (Services) Limited	13/07/2021	Payments to Private Contractors	95,656.08
IAS (Services) Limited	16/07/2021	Private Domicilliary	518.3
IAS (Services) Limited	16/07/2021	Private Domicilliary	675.25
IAS (Services) Limited	16/07/2021	Private Domicilliary	934.4
IAS (Services) Limited	16/07/2021	Private Domicilliary	5,755.46
IAS (Services) Limited	22/07/2021	Payments to Private Contractors	1,158.12
IAS (Services) Limited	27/07/2021	Private Day Care	1,138.12
IAS (Services) Limited	28/07/2021	Voluntary Domiciliary	7,160.00
IAS (Services) Limited	28/07/2021	Voluntary Domiciliary	23,485.00
IAS (Services) Limited	28/07/2021	Private Domicilliary	518.3
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IAS (Services) Limited	28/03/2022	Private Domiciliary	546.6
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
ICAM Archive Systems Ltd	29/06/2021	Subscriptions	12,449.00
ICAS	04/05/2021	Professional Fees	524.09
ICAS	21/05/2021	Professional Fees	822.56
ICAS	21/06/2021	Professional Fees	594.51
ICAS	23/06/2021	Professional Fees	962.57
ICAS	16/08/2021	Professional Fees	511.4
ICAS	16/08/2021	Professional Fees	538.38
ICAS	16/08/2021	Professional Fees	561.72
ICAS	16/08/2021	Professional Fees	1,707.72
ICAS	20/08/2021	Professional Fees	924.29
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	01/10/2021	Professional Fees	2,201.95
ICAS	07/10/2021	Professional Fees	1,335.06
ICAS	08/10/2021	Professional Fees	911.2
ICAS	08/10/2021	Professional Fees	1,086.31
ICAS	11/10/2021	Professional Fees	504.25
ICAS	15/10/2021	Professional Fees	1,140.74
ICAS	25/10/2021	Professional Fees	1,011.80
ICAS	25/10/2021	Professional Fees	1,022.54
ICAS	25/10/2021	Professional Fees	1,153.92
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	666.3
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	512.5
Icon Training & Assessment Ltd	20/04/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	20/04/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	10/05/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	10/05/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	15/06/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	15/06/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	06/07/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	06/07/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	09/08/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	09/08/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	07/10/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	07/10/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	14/10/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	14/10/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	26/10/2021	Professional Fees	1,360.00
Icon Training & Assessment Ltd	26/10/2021	Professional Fees	1,920.00
Icon Training & Assessment Ltd	01/12/2021	Professional Fees	1,740.00
Icon Training & Assessment Ltd	01/12/2021	Professional Fees	2,190.00
Icon Training & Assessment Ltd	21/12/2021	Professional Fees	1,740.00
Icon Training & Assessment Ltd	21/12/2021	Professional Fees	2,190.00
Icon Training & Assessment Ltd	22/12/2021	Professional Fees	710
Icon Training & Assessment Ltd	11/02/2022	Professional Fees	665.35
Icon Training & Assessment Ltd	11/02/2022	Professional Fees	1,740.00
Icon Training & Assessment Ltd	11/02/2022	Professional Fees	2,190.00
Icon Training & Assessment Ltd	08/03/2022	Professional Fees	535
Icon Training & Assessment Ltd	08/03/2022	Professional Fees	1,740.00
Icon Training & Assessment Ltd	08/03/2022	Professional Fees	2,190.00
Idaraya Life CIC	06/01/2022	Payments to Voluntary Organisations	1,960.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	1,904.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	1,904.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	1,904.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	1,904.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	2,220.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	27/04/2021	Respite Care	3,800.00
Ideal Care Homes (Number 1) Limited	06/05/2021	Residential Care Homes	10,757.00
Ideal Care Homes (Number 1) Limited	06/05/2021	Residential Care Homes	13,742.00
Ideal Care Homes (Number 1) Limited	25/05/2021	Permanent Care	1,884.00

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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	23/04/2021	Private Day Care	2,900.00
IDS Services CIC	23/04/2021	Private Day Care	2,900.00
IDS Services CIC	23/04/2021	Private Day Care	16,627.08
IDS Services CIC	23/04/2021	Private Day Care	18,160.62
IDS Services CIC	25/05/2021	Private Day Care	3,154.16
IDS Services CIC	25/05/2021	Private Day Care	22,881.67
IDS Services CIC	15/06/2021	Private Day Care	5,070.00
IDS Services CIC	29/06/2021	Private Day Care	3,275.00
IDS Services CIC	29/06/2021	Private Day Care	21,700.21
IDS Services CIC	10/08/2021	Private Day Care	2,900.00
IDS Services CIC	10/08/2021	Private Day Care	18,184.58
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	01/10/2021	Grants to External Bodies	750
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
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	06/10/2021	Professional Fees	600
IHS (Global) Ltd	14/10/2021	Computer Software (Licences & Maintenance)	3,628.00
IHS (Global) Ltd	14/10/2021	Computer Software (Licences & Maintenance)	3,628.00
IHS (Global) Ltd	14/10/2021	Computer Software (Licences & Maintenance)	4,945.00
iLine Technologies Ltd	22/09/2021	Hired & Contracted Services	700
Illumex Ltd	09/04/2021	Grants to External Bodies	1,500.00
Illumex Ltd	18/10/2021	Grants to External Bodies	1,000.00
ILX Group plc	15/02/2022	Professional Fees	3,000.00
ImageCo Visual Imaging Ltd	06/05/2021	GF Capital Expenditure	29,950.00
ImageCo Visual Imaging Ltd	09/06/2021	GF Capital Expenditure	9,000.00
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	04/05/2021	Hired & Contracted Services	1,500.00
Imagine Inflatables Ltd	30/03/2022	Hired & Contracted Services	1,351.80
Immersive Interactive Ltd	15/04/2021	Equipment Furniture & Materials	500
Immersive Interactive Ltd	14/05/2021	Equipment Furniture & Materials	500
Immigration Social Work Services Ltd	26/10/2021	Professional Fees	1,000.00
Immigration Social Work Services Ltd	27/10/2021	Professional Fees	1,000.00
Impact Community Group	04/01/2022	Payments to Voluntary Organisations	1,000.00
Imperative Training Ltd T/A Defibshop	07/07/2021	Equipment Furniture & Materials	1,078.80
Imperative Training Ltd T/A Defibshop	14/01/2022	Equipment Furniture & Materials	1,158.00
Impressed Laundry Ironing Services Ltd	10/09/2021	Grants to External Bodies	750
Impressed Laundry Ironing Services Ltd	15/10/2021	Grants to External Bodies	750
Improvement & Development Agency for Local Government	09/12/2021	Equipment Furniture & Materials	1,000.00
In Touch Limited	06/08/2021	GF Capital Expenditure	26,938.08
Ince & Sons	13/05/2021	HRA Capital Expenditure	3,500.00
Ince & Sons	13/05/2021	HRA Capital Expenditure	6,625.00
Ince & Sons	13/05/2021	HRA Capital Expenditure	15,275.00
Ince & Sons	25/05/2021	HRA Capital Expenditure	5,525.00
Ince & Sons	25/05/2021	HRA Capital Expenditure	6,150.00
Ince & Sons	17/06/2021	GF Capital Expenditure	4,580.00
Ince & Sons	01/07/2021	HRA Capital Expenditure	1,000.00
Ince & Sons	01/07/2021	HRA Capital Expenditure	3,650.00
Ince & Sons	01/07/2021	HRA Capital Expenditure	12,135.00
Ince & Sons	06/10/2021	GF Capital Expenditure	42,180.00
Ince & Sons	26/10/2021	GF Capital Expenditure	6,975.00
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
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 Central Football Club	13/12/2021	Payments to Voluntary Organisations	500
Ince Rose Bridge	08/11/2021	Grants to External Bodies	750
Ince St Mary's Bowls Club	22/06/2021	Payments to Voluntary Organisations	500
Incespiration Morris Dancers	15/06/2021	Grants to External Bodies	500
Inclusion Housing CIC Ltd	23/08/2021	Rent	965.28
Inclusion Housing CIC Ltd	23/08/2021	Rent	1,287.04
Inclusion Housing CIC Ltd	23/08/2021	Rent	1,287.04
Inclusion Housing CIC Ltd	23/08/2021	Rent	1,608.80
Inclusion Housing CIC Ltd	12/10/2021	Rent	1,287.04
Inclusion Housing CIC Ltd	12/10/2021	Rent	1,287.04
Inclusion Housing CIC Ltd	12/10/2021	Rent	1,608.80
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	807.5
Inclusive Tennis CIC	02/07/2021	Payments to Voluntary Organisations	500
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	26/04/2021	Professional Fees	4,000.00
Inclusive Trading CIC	24/02/2022	Professional Fees	1,000.00
Independent Adaptations Ltd	15/12/2021	GF Capital Expenditure	3,708.95
Independent Choices	11/11/2021	Hired & Contracted Services	500
Independent Living Ltd/Homescope	11/06/2021	Payments to Voluntary Organisations	13,368.84
Independent Living Ltd/Homescope	13/07/2021	Payments to Voluntary Organisations	22,281.39
Independent Living Ltd/Homescope	11/08/2021	Payments to Voluntary Organisations	23,024.15
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
Indigo Mango Ltd	03/06/2021	Payments to Private Contractors	23,400.00
Indigo Mango Ltd	11/08/2021	Payments to Private Contractors	8,580.00
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	24/01/2022	GF Capital Expenditure	686.5
Industrial Shutter Door Services	19/01/2022	Repairs & Maintenance (Landlord)	500
Industrial Shutter Door Services	19/01/2022	Repairs & Maintenance (Non CPMF)	500
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	08/04/2021	Professional Fees	650
Inform CPI Ltd	08/04/2021	Professional Fees	3,200.00
Inform CPI Ltd	16/04/2021	Hired & Contracted Services	918.5
Inform CPI Ltd	26/04/2021	Professional Fees	4,170.00
Inform CPI Ltd	15/06/2021	Professional Fees	925
Inform CPI Ltd	22/06/2021	Professional Fees	890
Inform CPI Ltd	28/06/2021	Professional Fees	1,000.00
Inform CPI Ltd	18/08/2021	Professional Fees	700
Inform CPI Ltd	23/09/2021	Professional Fees	3,880.00
Inform CPI Ltd	01/10/2021	Professional Fees	530
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
Inform CPI Ltd	30/03/2022	Professional Fees	1,050.00
Information Commissioner	27/09/2021	Grants to External Bodies	2,900.00
Ingham & Yorke	05/01/2022	Ground Rent	625
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	03/09/2021	Equipment Furniture & Materials	1,368.05
Inland Revenue - CHAPS	05/05/2021	Precepts and Levies	937
Inland Revenue - CHAPS	05/05/2021	Apprenticeship Levy	68,610.00
Inland Revenue - CHAPS	05/05/2021	Precepts and Levies	556
Inland Revenue - CHAPS	27/05/2021	Precepts and Levies	909
Inland Revenue - CHAPS	27/05/2021	Apprenticeship Levy	68,381.00
Inland Revenue - CHAPS	27/05/2021	Precepts and Levies	530
Inland Revenue - CHAPS	29/06/2021	Precepts and Levies	878
Inland Revenue - CHAPS	29/06/2021	Apprenticeship Levy	68,224.00
Inland Revenue - CHAPS	29/06/2021	Precepts and Levies	526
Inland Revenue - CHAPS	27/07/2021	Precepts and Levies	897
Inland Revenue - CHAPS	27/07/2021	Apprenticeship Levy	68,179.00

Inland Revenue - CHAPS	27/07/2021	Precepts and Levies	551
Inland Revenue - CHAPS	23/08/2021	Precepts and Levies	923
Inland Revenue - CHAPS	23/08/2021	Apprenticeship Levy	68,606.00
Inland Revenue - CHAPS	23/08/2021	Precepts and Levies	546
Inland Revenue - CHAPS	05/10/2021	Precepts and Levies	909
Inland Revenue - CHAPS	05/10/2021	Apprenticeship Levy	69,114.00
Inland Revenue - CHAPS	05/10/2021	Precepts and Levies	553
Inland Revenue - CHAPS	12/10/2021	Payroll Employee Deductions	5,673.45
Inland Revenue - CHAPS	12/10/2021	Indirect Staff Costs	789.36
Inland Revenue - CHAPS	21/10/2021	Indirect Staff Costs	8,351.21
Inland Revenue - CHAPS	28/10/2021	Precepts and Levies	879
Inland Revenue - CHAPS	28/10/2021	Apprenticeship Levy	69,353.00
Inland Revenue - CHAPS	28/10/2021	Precepts and Levies	597
Inland Revenue - CHAPS	23/11/2021	Precepts and Levies	937
Inland Revenue - CHAPS	23/11/2021	Apprenticeship Levy	69534
Inland Revenue - CHAPS	23/11/2021	Precepts and Levies	610
Inland Revenue - CHAPS	06/01/2022	Precepts and Levies	1,012.00
Inland Revenue - CHAPS	06/01/2022	Apprenticeship Levy	70,092.00
Inland Revenue - CHAPS	06/01/2022	Apprenticeship Levy	646
Inland Revenue - CHAPS	25/01/2022	Precepts and Levies	969
Inland Revenue - CHAPS	25/01/2022	Apprenticeship Levy	71,202.00
Inland Revenue - CHAPS	25/01/2022	Precepts and Levies	631
Inland Revenue - CHAPS	28/02/2022	Precepts and Levies	953
Inland Revenue - CHAPS	28/02/2022	Apprenticeship Levy	70,614.00
Inland Revenue - CHAPS	28/02/2022	Precepts and Levies	627
Inland Revenue - CHAPS	29/03/2022	Precepts and Levies	1,009.00
Inland Revenue - CHAPS	29/03/2022	Apprenticeship Levy	70,478.00
Inland Revenue - CHAPS	29/03/2022	Precepts and Levies	621
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	10,950.38
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,307.07
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,341.75
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,348.94
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,353.12
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,371.49
Innovate (H & SC) Services Ltd	14/04/2021	Agency Staff	14,380.73
Innovate (H & SC) Services Ltd	20/04/2021	Agency Staff	10,950.38
Innovate (H & SC) Services Ltd	20/04/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	20/04/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	20/04/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	20/04/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	20/04/2021	Agency Staff	14,303.75
Innovate (H & SC) Services Ltd	23/04/2021	Agency Staff	11,158.99
Innovate (H & SC) Services Ltd	27/04/2021	Agency Staff	14,337.47
Innovate (H & SC) Services Ltd	27/04/2021	Agency Staff	14,340.83
Innovate (H & SC) Services Ltd	27/04/2021	Agency Staff	14,342.90
Innovate (H & SC) Services Ltd	04/05/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	04/05/2021	Agency Staff	14,349.51
Innovate (H & SC) Services Ltd	04/05/2021	Agency Staff	14,350.19
Innovate (H & SC) Services Ltd	04/05/2021	Agency Staff	14,438.30
Innovate (H & SC) Services Ltd	04/05/2021	Agency Staff	14,665.95
Innovate (H & SC) Services Ltd	11/05/2021	Agency Staff	11,140.96
Innovate (H & SC) Services Ltd	11/05/2021	Agency Staff	11,154.83
Innovate (H & SC) Services Ltd	13/05/2021	Agency Staff	14,435.40
Innovate (H & SC) Services Ltd	13/05/2021	Agency Staff	14,461.17
Innovate (H & SC) Services Ltd	13/05/2021	Agency Staff	14,666.13
Innovate (H & SC) Services Ltd	13/05/2021	Agency Staff	14,696.04
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,316.22
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,334.27
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,341.87
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,371.21
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,375.84
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,416.97
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,481.39
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,570.05
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,600.51
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,617.75
Innovate (H & SC) Services Ltd	24/05/2021	Agency Staff	14,702.52
Innovate (H & SC) Services Ltd	07/06/2021	Agency Staff	14,306.01
Innovate (H & SC) Services Ltd	07/06/2021	Agency Staff	14,446.67
Innovate (H & SC) Services Ltd	07/06/2021	Agency Staff	14,529.11
Innovate (H & SC) Services Ltd	07/06/2021	Agency Staff	14,618.69
Innovate (H & SC) Services Ltd	07/06/2021	Agency Staff	14,902.31
Innovate (H & SC) Services Ltd	08/06/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	08/06/2021	Agency Staff	14,313.35
Innovate (H & SC) Services Ltd	08/06/2021	Agency Staff	14,338.05
Innovate (H & SC) Services Ltd	08/06/2021	Agency Staff	14,359.01
Innovate (H & SC) Services Ltd	08/06/2021	Agency Staff	14,559.80
Innovate (H & SC) Services Ltd	16/06/2021	Agency Staff	14,351.68
Innovate (H & SC) Services Ltd	16/06/2021	Agency Staff	14,372.92
Innovate (H & SC) Services Ltd	16/06/2021	Agency Staff	14,393.49
Innovate (H & SC) Services Ltd	21/06/2021	Agency Staff	14,280.67
Innovate (H & SC) Services Ltd	21/06/2021	Agency Staff	14,298.10
Innovate (H & SC) Services Ltd	21/06/2021	Agency Staff	14,361.76
Innovate (H & SC) Services Ltd	21/06/2021	Agency Staff	14,378.00
Innovate (H & SC) Services Ltd	21/06/2021	Agency Staff	14,398.70
Innovate (H & SC) Services Ltd	28/06/2021	Agency Staff	2,588.13

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Innovate (H & SC) Services Ltd	12/10/2021	Agency Staff	14,659.83
Innovate (H & SC) Services Ltd	21/10/2021	Agency Staff	11,148.42
Innovate (H & SC) Services Ltd	21/10/2021	Agency Staff	14,295.52
Innovate (H & SC) Services Ltd	21/10/2021	Agency Staff	14,396.45
Innovate (H & SC) Services Ltd	21/10/2021	Agency Staff	14,428.85
Innovate (H & SC) Services Ltd	21/10/2021	Agency Staff	14,607.17
Innovate (H & SC) Services Ltd	28/10/2021	Agency Staff	11,032.10
Innovate (H & SC) Services Ltd	28/10/2021	Agency Staff	14,294.62
Innovate (H & SC) Services Ltd	28/10/2021	Agency Staff	14,461.08
Innovate (H & SC) Services Ltd	28/10/2021	Agency Staff	14,562.64
Innovate (H & SC) Services Ltd	28/10/2021	Agency Staff	14,624.51
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	

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	12,698.83
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
Innove Solutions NW Ltd	28/04/2021	Payments to Private Contractors	2,040.00
Insight Media Internet Ltd	04/05/2021	Computer Software (Licences & Maintenance)	3,570.24
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	14/04/2021	Payments to Private Contractors	5,393.34
Inspire Childrens Services	14/04/2021	Payments to Private Contractors	5,393.34
Inspire Childrens Services	14/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	14/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	14/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	14/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	14/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	14/04/2021	Payments to Voluntary Organisations	14,991.00
Inspire Childrens Services	16/04/2021	Payments to Private Contractors	2,097.41
Inspire Childrens Services	16/04/2021	Payments to Private Contractors	5,219.87
Inspire Childrens Services	16/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	16/04/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/04/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	16/04/2021	Payments to Voluntary Organisations	15,490.70
Inspire Childrens Services	21/04/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	21/04/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	23/04/2021	Payments to Voluntary Organisations	6,276.30
Inspire Childrens Services	23/04/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	23/04/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	23/04/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	23/04/2021	Payments to Voluntary Organisations	14,725.31
Inspire Childrens Services	11/06/2021	Payments to Private Contractors	2,286.65
Inspire Childrens Services	11/06/2021	Payments to Voluntary Organisations	5,439.46
Inspire Childrens Services	11/06/2021	Payments to Voluntary Organisations	12,709.38
Inspire Childrens Services	11/06/2021	Payments to Voluntary Organisations	7,949.98
Inspire Childrens Services	16/06/2021	Payments to Private Contractors	5,014.86
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	5,857.88
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	16/06/2021	Payments to Voluntary Organisations	14,991.00
Inspire Childrens Services	23/06/2021	Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	23/06/2021	Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	25/06/2021	Payments to Voluntary Organisations	7,113.14
Inspire Childrens Services	13/07/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	15/07/2021	Payments to Private Contractors	5,282.95
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	10,809.18
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	10,809.18
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	10,809.18
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	10,809.18
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	12,971.02
Inspire Childrens Services	15/07/2021	Payments to Voluntary Organisations	12,971.02

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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	571.2
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 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	23/03/2022	Rent	8,854.22
Inspire Taekwondo C/O Gary Jones	23/09/2021	Payments to Voluntary Organisations	500
Inspire Training & Education Services Ltd	22/04/2021	Professional Fees	2,483.10
Inspire Training & Education Services Ltd	22/04/2021	Private Education Services	2,484.11
Inspire Training & Education Services Ltd	14/05/2021	Professional Fees	2,104.75
Inspire Training & Education Services Ltd	14/05/2021	Private Education Services	2,104.75
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Private Education Services	10,438.94
Inspire Training & Education Services Ltd	11/06/2021	Payments to Private Contractors	3,648.96
Inspire Training & Education Services Ltd	11/06/2021	Payments to Private Contractors	3,648.96
Inspire Training & Education Services Ltd	11/06/2021	Payments to Private Contractors	1,520.40
Inspire Training & Education Services Ltd	11/06/2021	Payments to Private Contractors	1,520.40
Inspire Training & Education Services Ltd	23/06/2021	Payments to Private Contractors	3,040.80
Inspire Training & Education Services Ltd	23/06/2021	Payments to Private Contractors	3,040.80
Inspire Training & Education Services Ltd	15/07/2021	Payments to Private Contractors	2,736.72
Inspire Training & Education Services Ltd	15/07/2021	Payments to Private Contractors	2,736.72
Inspire Training & Education Services Ltd	18/08/2021	Payments to Private Contractors	2,128.56
Inspire Training & Education Services Ltd	18/08/2021	Payments to Private Contractors	2,128.56
Inspire Training & Education Services Ltd	08/10/2021	Private Education Services	74,005.19
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	21/05/2021	Grants to External Bodies	2,000.00
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	13,813.04
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	19,146.92
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	20,458.83
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	21,131.49
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	22,800.43
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	23,531.09
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	23,800.27
Inspiring Healthy Lifestyles	09/06/2021	Equipment Furniture & Materials	42,609.71
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	28/05/2021	Equipment Furniture & Materials	2,000.00
Install Archive Ltd	18/08/2021	Equipment Furniture & Materials	2,000.00
Install Archive Ltd	28/09/2021</		

Institute of Licensing Events Ltd	22/09/2021	Equipment Furniture & Materials	693.6
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950
Institute of Licensing Events Ltd	28/01/2022	Professional Fees	950
Institute of Swimming Ltd	10/09/2021	Professional Fees	1,500.00
Interact Entertainment Ltd	04/10/2021	Professional Fees	1,275.00
International Centre for Parliamentary Studies Ltd t/a Government Exchange	29/03/2022	Professional Fees	570
International Decorative Surfaces	13/04/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	13/04/2021	Agresso Warehouse Control Account	1,160.00
International Decorative Surfaces	22/04/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	26/04/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	19/05/2021	Agresso Warehouse Control Account	1,160.00
International Decorative Surfaces	04/06/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	16/06/2021	Agresso Warehouse Control Account	1,160.00
International Decorative Surfaces	28/06/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	29/06/2021	Agresso Warehouse Control Account	1,160.00
International Decorative Surfaces	23/07/2021	Agresso Warehouse Control Account	604
International Decorative Surfaces	23/07/2021	Agresso Warehouse Control Account	1,208.00
International Decorative Surfaces	26/07/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	30/07/2021	Agresso Warehouse Control Account	580
International Decorative Surfaces	19/08/2021	Agresso Warehouse Control Account	1,208.00
International Decorative Surfaces	20/08/2021	Agresso Warehouse Control Account	1,208.00
International Decorative Surfaces	15/09/2021	Agresso Warehouse Control Account	604
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
International Decorative Surfaces	01/10/2021	Agresso Warehouse Control Account	513.4
International Decorative Surfaces	01/10/2021	Agresso Warehouse Control Account	1,298.60
International Decorative Surfaces	11/10/2021	Agresso Warehouse Control Account	1,242.80
International Decorative Surfaces	11/10/2021	Agresso Warehouse Control Account	621.4
International Decorative Surfaces	26/10/2021	Agresso Warehouse Control Account	932.1
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
International Decorative Surfaces	22/12/2021	Agresso Warehouse Control Account	906
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	868
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	868
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	868
International Decorative Surfaces	26/01/2022	Agresso Warehouse Control Account	906
International Decorative Surfaces	01/02/2022	Agresso Warehouse Control Account	999
International Decorative Surfaces	01/02/2022	Agresso Warehouse Control Account	999
International Decorative Surfaces	02/02/2022	Agresso Warehouse Control Account	666
International Decorative Surfaces	02/02/2022	Agresso Warehouse Control Account	1,232.10
International Decorative Surfaces	14/02/2022	Agresso Warehouse Control Account	906
International Decorative Surfaces	16/02/2022	Agresso Warehouse Control Account	1,332.00
International Decorative Surfaces	02/03/2022	Agresso Warehouse Control Account	999
International Decorative Surfaces	02/03/2022	Agresso Warehouse Control Account	999
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
Invacare Ltd	12/04/2021	GF Capital Expenditure	709
Invacare Ltd	17/06/2021	GF Capital Expenditure	1,164.00
Invalifts Ltd	25/05/2021	GF Capital Expenditure	20,294.10
Invalifts Ltd	24/08/2021	GF Capital Expenditure	43,970.55
Invalifts Ltd	09/12/2021	GF Capital Expenditure	3,382.35
Invision Services Ltd	02/11/2021	Subscriptions	10800
Iron Mountain UK Limited	15/04/2021	Rent	1,523.34
Iron Mountain UK Limited	13/05/2021	Equipment Furniture & Materials	529.1
Iron Mountain UK Limited	13/05/2021	Equipment Furniture & Materials	1,469.68
Iron Mountain UK Limited	24/05/2021	Rent	1,454.91
Iron Mountain UK Limited	18/06/2021	Rent	1,697.03
Iron Mountain UK Limited	07/07/2021	Rent	1,496.52
Iron Mountain UK Limited	10/08/2021	Rent	1,526.76
Iron Mountain UK Limited	07/09/2021	Rent	1,430.13
Iron Mountain UK Limited	05/10/2021	Rent	1,523.60
Iron Mountain UK Limited	01/12/2021	Rent	553
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
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	14/04/2021	Subcontracted Repairs	1,600.00
Irrigation Control Ltd	25/05/2021	Equipment Furniture & Materials	1,724.30
IRRV Services Ltd	24/06/2021	Professional Fees	1,500.00
IRRV Services Ltd	09/07/2021	Professional Fees	1,200.00
Isand Ltd	27/04/2021	Permanent Care	9,388.04
Isand Ltd	25/05/2021	Permanent Care	9,388.04
Isand Ltd	22/06/2021	Permanent Care	9,388.04
Isand Ltd	16/07/2021	Permanent Care	9,388.04
Isand Ltd	13/08/2021	Permanent Care	9,388.04
Isand Ltd	10/09/2021	Permanent Care	9,388.04
Isand Ltd	08/10/2021	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
Isio Group Ltd	16/08/2021	Education, Training, Exam Fees	7,950.00

ISM Construction Ltd	05/05/2021	Repairs & Maintenance (Landlord)	2,024.00
ISM Construction Ltd	05/05/2021	Repairs & Maintenance (Landlord)	2,250.00
ISM Construction Ltd	13/05/2021	Repairs & Maintenance (Landlord)	2,545.00
ISM Construction Ltd	13/05/2021	Repairs & Maintenance (Landlord)	3,500.00
ISM Construction Ltd	13/05/2021	Repairs & Maintenance (Landlord)	5,569.21
ISM Construction Ltd	14/05/2021	Grounds Maintenance	573
ISM Construction Ltd	17/06/2021	GF Capital Expenditure	1,340.00
ISM Construction Ltd	17/06/2021	Repairs & Maintenance (Landlord)	4,360.83
ISM Construction Ltd	01/07/2021	Repairs & Maintenance (Landlord)	1,950.00
ISM Construction Ltd	01/07/2021	Repairs & Maintenance (Landlord)	2,250.00
ISM Construction Ltd	02/07/2021	GF Capital Expenditure	4,966.59
ISM Construction Ltd	19/07/2021	Grounds Maintenance	1,350.00
ISM Construction Ltd	10/08/2021	Equipment Furniture & Materials	1,200.00
ISM Construction Ltd	12/08/2021	Repairs & Maintenance (Landlord)	9,500.00
ISM Construction Ltd	23/09/2021	Repairs & Maintenance (Landlord)	755.6
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	14/10/2021	Repairs & Maintenance (Landlord)	2,400.00
ISM Construction Ltd	21/10/2021	Grounds Maintenance	1,017.00
ISM Construction Ltd	21/10/2021	Grounds Maintenance	1,059.75
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
ISM Construction Ltd	23/12/2021	Grounds Maintenance	550
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	649.4
ISM Construction Ltd	01/02/2022	Subcontracted Repairs	925
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
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
ISM Construction Ltd	14/03/2022	GF Capital Expenditure	990
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 Mediclean Ltd	06/04/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	06/04/2021	Hired & Contracted Services	4,724.35
ISS Mediclean Ltd	09/04/2021	Building Cleaning	1,100.35
ISS Mediclean Ltd	13/04/2021	Building Cleaning	206,371.45
ISS Mediclean Ltd	15/04/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	19/04/2021	Building Cleaning	1,128.14
ISS Mediclean Ltd	19/04/2021	Building Cleaning	53,312.40
ISS Mediclean Ltd	21/04/2021	Consumable Materials	815.12
ISS Mediclean Ltd	21/04/2021	Consumable Materials	890.69
ISS Mediclean Ltd	21/04/2021	Consumable Materials	2,143.87
ISS Mediclean Ltd	21/04/2021	Consumable Materials	2,895.31
ISS Mediclean Ltd	28/04/2021	Building Cleaning	1,473.00
ISS Mediclean Ltd	10/05/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	12/05/2021	Building Cleaning	993.79
ISS Mediclean Ltd	13/05/2021	Building Cleaning	207,652.88
ISS Mediclean Ltd	14/05/2021	Building Cleaning	993.79
ISS Mediclean Ltd	17/05/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	18/05/2021	Building Cleaning	1,128.14
ISS Mediclean Ltd	21/05/2021	Building Cleaning	53,987.04

ISS Mediclean Ltd	24/05/2021	Cleaning & Domestic Supplies	926.11
ISS Mediclean Ltd	24/05/2021	Cleaning & Domestic Supplies	1,314.65
ISS Mediclean Ltd	24/05/2021	Cleaning & Domestic Supplies	2,506.04
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	519.49
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	526.24
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	588.24
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	612.9
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	617.18
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	679.26
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	865.8
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	1,172.36
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	1,176.48
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	1,176.48
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	1,568.64
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	1,750.68
ISS Mediclean Ltd	25/05/2021	Repairs & Maintenance (Landlord)	3,018.67
ISS Mediclean Ltd	07/06/2021	Building Cleaning	2,671.00
ISS Mediclean Ltd	07/06/2021	Consumable Materials	630.62
ISS Mediclean Ltd	07/06/2021	Consumable Materials	1,385.65
ISS Mediclean Ltd	15/06/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	16/06/2021	Building Cleaning	203,756.62
ISS Mediclean Ltd	17/06/2021	Building Cleaning	57,144.46
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	589.89
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	591.79
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	605.57
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	610.87
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	610.88
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	680.75
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	735.17
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	928.92
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	954.5
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	986.19
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,010.49
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,011.77
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,138.91
ISS Mediclean Ltd	17/06/2021	HRA Programmed Works	1,276.00
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,353.49
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,393.57
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,597.96
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,909.00
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	2,082.20
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	2,134.81
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	2,244.61
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Non CPMF)	2,263.87
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Non CPMF)	3,011.19
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	3,545.11
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	3,780.17
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	4,046.38
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	4,183.80
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	8,651.92
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	9,462.96
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	9,765.88
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	14,276.09
ISS Mediclean Ltd	17/06/2021	Repairs & Maintenance (Landlord)	14,545.51
ISS Mediclean Ltd	21/06/2021	Building Cleaning	1,128.14
ISS Mediclean Ltd	21/06/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	22/06/2021	Building Cleaning	975.77
ISS Mediclean Ltd	22/06/2021	Building Cleaning	993.79
ISS Mediclean Ltd	07/07/2021	Building Cleaning	7,610.75
ISS Mediclean Ltd	08/07/2021	Repairs & Maintenance (Non CPMF)	4,755.14
ISS Mediclean Ltd	08/07/2021	Window Cleaning	620.66
ISS Mediclean Ltd	08/07/2021	Building Cleaning	629.47
ISS Mediclean Ltd	08/07/2021	Building Cleaning	629.47
ISS Mediclean Ltd	08/07/2021	Building Cleaning	629.47
ISS Mediclean Ltd	08/07/2021	Building Cleaning	641.98
ISS Mediclean Ltd	08/07/2021	Building Cleaning	641.98
ISS Mediclean Ltd	08/07/2021	Building Cleaning	641.98
ISS Mediclean Ltd	08/07/2021	Window Cleaning	657.38
ISS Mediclean Ltd	08/07/2021	Window Cleaning	667.1
ISS Mediclean Ltd	08/07/2021	Window Cleaning	679.52
ISS Mediclean Ltd	08/07/2021	Building Cleaning	738.99
ISS Mediclean Ltd	08/07/2021	Building Cleaning	739.03
ISS Mediclean Ltd	08/07/2021	Building Cleaning	744.8
ISS Mediclean Ltd	08/07/2021	Building Cleaning	744.8
ISS Mediclean Ltd	08/07/2021	Building Cleaning	744.8
ISS Mediclean Ltd	08/07/2021	Building Cleaning	753.18
ISS Mediclean Ltd	08/07/2021	Building Cleaning	753.18
ISS Mediclean Ltd	08/07/2021	Building Cleaning	753.18
ISS Mediclean Ltd	08/07/2021	Building Cleaning	788.96
ISS Mediclean Ltd	08/07/2021	Building Cleaning	788.96
ISS Mediclean Ltd	08/07/2021	Building Cleaning	788.96
ISS Mediclean Ltd	08/07/2021	Building Cleaning	800.53
ISS Mediclean Ltd	08/07/2021	Building Cleaning	800.53
ISS Mediclean Ltd	08/07/2021	Building Cleaning	800.53
ISS Mediclean Ltd	08/07/2021	Building Cleaning	805.35
ISS Mediclean Ltd	08/07/2021	Building Cleaning	805.53
ISS Mediclean Ltd	08/07/2021	Building Cleaning	805.53
ISS Mediclean Ltd	08/07/2021	Building Cleaning	815.43
ISS Mediclean Ltd	08/07/2021	Building Cleaning	815.43
ISS Mediclean Ltd	08/07/2021	Building Cleaning	815.43
ISS Mediclean Ltd	08/07/2021	Building Cleaning	817.29

ISS Mediclean Ltd	08/07/2021	Building Cleaning	817.32
ISS Mediclean Ltd	08/07/2021	Building Cleaning	817.32
ISS Mediclean Ltd	08/07/2021	Building Cleaning	832.79
ISS Mediclean Ltd	08/07/2021	Building Cleaning	832.79
ISS Mediclean Ltd	08/07/2021	Building Cleaning	832.79
ISS Mediclean Ltd	08/07/2021	Building Cleaning	1,325.87
ISS Mediclean Ltd	08/07/2021	Window Cleaning	2,117.37
ISS Mediclean Ltd	08/07/2021	Window Cleaning	4,693.39
ISS Mediclean Ltd	08/07/2021	Building Cleaning	5,631.98
ISS Mediclean Ltd	08/07/2021	Building Cleaning	5,631.98
ISS Mediclean Ltd	08/07/2021	Building Cleaning	5,631.98
ISS Mediclean Ltd	08/07/2021	Building Cleaning	5,781.90
ISS Mediclean Ltd	08/07/2021	Building Cleaning	5,781.93
ISS Mediclean Ltd	08/07/2021	Building Cleaning	5,781.93
ISS Mediclean Ltd	09/07/2021	Cleaning & Domestic Supplies	627.16
ISS Mediclean Ltd	09/07/2021	Cleaning & Domestic Supplies	1,544.59
ISS Mediclean Ltd	13/07/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	14/07/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	14/07/2021	Building Cleaning	203,429.38
ISS Mediclean Ltd	15/07/2021	Building Cleaning	56,341.59
ISS Mediclean Ltd	19/07/2021	Building Cleaning	1,128.14
ISS Mediclean Ltd	19/07/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	22/07/2021	Building Cleaning	802.87
ISS Mediclean Ltd	23/07/2021	Building Cleaning	2,568.72
ISS Mediclean Ltd	23/07/2021	Building Cleaning	3,103.62
ISS Mediclean Ltd	23/07/2021	Building Cleaning	4,724.35
ISS Mediclean Ltd	02/08/2021	Building Cleaning	685.64
ISS Mediclean Ltd	02/08/2021	Building Cleaning	2,114.83
ISS Mediclean Ltd	09/08/2021	Building Cleaning	208,100.79
ISS Mediclean Ltd	11/08/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	13/08/2021	Building Cleaning	562.5
ISS Mediclean Ltd	13/08/2021	Building Cleaning	930.5
ISS Mediclean Ltd	13/08/2021	Building Cleaning	1,585.50
ISS Mediclean Ltd	13/08/2021	Building Cleaning	2,302.50
ISS Mediclean Ltd	13/08/2021	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	16/08/2021	Building Cleaning	600.92
ISS Mediclean Ltd	16/08/2021	Building Cleaning	1,401.11
ISS Mediclean Ltd	16/08/2021	Building Cleaning	1,450.11
ISS Mediclean Ltd	16/08/2021	Building Cleaning	57,483.73
ISS Mediclean Ltd	17/08/2021	Building Cleaning	3,157.37
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	04/10/2021	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	07/10/2021	Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	12/10/2021	Building Cleaning	5,733.50
ISS Mediclean Ltd	15/10/2021	Consumable Materials	542.34
ISS Mediclean Ltd	15/10/2021	Building Cleaning	57,950.02
ISS Mediclean Ltd	18/10/2021	Building Cleaning	204,418.38
ISS Mediclean Ltd	19/10/2021	Building Cleaning	3,157.37
ISS Mediclean Ltd	22/10/2021	Equipment Furniture & Materials	802.87
ISS Mediclean Ltd	26/10/2021	Window Cleaning	993.79
ISS Mediclean Ltd	26/10/2021	HRA Day to Day Responsive Repairs	544.21
ISS Mediclean Ltd	26/10/2021	HRA Day to Day Responsive Repairs	591.35
ISS Mediclean Ltd	26/10/2021	Repairs & Maintenance (Landlord)	591.91
ISS Mediclean Ltd	26/10/2021	Repairs & Maintenance (Landlord)	656.85
ISS Mediclean Ltd	26/10/2021	Repairs & Maintenance (Landlord)	876.9
ISS Mediclean Ltd	26/10/2021	Repairs & Maintenance (Landlord)	1,238.39
ISS Mediclean Ltd	26/10/2021	Repairs & Maintenance (Landlord)	1,985.16
ISS Mediclean Ltd	26/10/2021	Repairs & Maintenance (Landlord)	3,007.52
ISS Mediclean Ltd	28/10/2021	Building Cleaning	1,228.50
ISS Mediclean Ltd	28/10/2021	Building Cleaning	3,716.50
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	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
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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	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
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	508.8
ISS Mediclean Ltd	24/03/2022	Building Cleaning	543.96
ISS Mediclean Ltd	24/03/2022	Building Cleaning	680
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
Ista Energy Sololutions Ltd	22/06/2021	Payments to Private Contractors	848.25
Ista Energy Sololutions Ltd	01/10/2021	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
ITSA Limited	12/08/2021	Hired & Contracted Services	1,027.00
J & G Twist (Retail) Ltd	28/04/2021	Grants to External Bodies	750
J & G Twist (Retail) Ltd	07/06/2021	Grants to External Bodies	716.39
J & G Twist (Retail) Ltd	14/07/2021	Grants to External Bodies	716.39
J & G Twist (Retail) Ltd	09/08/2021	Grants to External Bodies	716.39
J & G Twist (Retail) Ltd	07/09/2021	Grants to External Bodies	716.39
J & G Twist (Retail) Ltd	01/10/2021	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	08/04/2021	Leasing (Equipment)	595
J A Jones & Sons Ltd	08/04/2021	Leasing (Equipment)	552
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
J A Jones & Sons Ltd	27/01/2022	Grounds Maintenance	896
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
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	875
J A Jones & Sons Ltd	02/02/2022	Equipment Furniture & Materials	950
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
J Dickinson & Son Plumbing Heating & Building	31/01/2022	GF Capital Expenditure	5,800.00
J Dickinson & Sons (Horwich) Ltd	10/05/2021	Refuse Collection	690
J Dickinson & Sons (Horwich) Ltd	14/05/2021	Refuse Collection	530
J Dickinson & Sons (Horwich) Ltd	25/06/2021	Refuse Collection	530
J Dickinson & Sons (Horwich) Ltd	07/07/2021	Refuse Collection	690
J Dickinson & Sons (Horwich) Ltd	02/12/2021	Equipment Furniture & Materials	690
J Dickinson & Sons (Horwich) Ltd	08/03/2022	Refuse Collection	713.33
J E Nurseries Ltd	20/04/2021	Nursery Grant Payments	29,689.92
J E Nurseries Ltd	10/06/2021	Nursery Grant Payments	8,881.08
J E Nurseries Ltd	22/07/2021	Nursery Grant Payments	1,148.55
J E Nurseries Ltd	28/07/2021	Nursery Grant Payments	864.5
J E Nurseries Ltd	28/07/2021	Nursery Grant Payments	2,470.00
J E Nurseries Ltd	06/09/2021	Nursery Grant Payments	28,264.32
J E Nurseries Ltd	27/10/2021	Nursery Grant Payments	5,790.25
J E Nurseries Ltd	02/11/2021	Nursery Grant Payments	10799.88
J E Nurseries Ltd	21/12/2021	Nursery Grant Payments	554.4
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	08/04/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	08/04/2021	Vehicle and Plant Hire	1,032.50
J Fisher & Sons Ltd	08/04/2021	Vehicle and Plant Hire	1,220.00
J Fisher & Sons Ltd	08/04/2021	Vehicle and Plant Hire	1,370.00
J Fisher & Sons Ltd	23/04/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	25/05/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	22/06/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	29/06/2021	Vehicle and Plant Hire	2,327.00
J Fisher & Sons Ltd	01/09/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	08/09/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	19/10/2021	Vehicle and Plant Hire	875
J Fisher & Sons Ltd	19/10/2021	Vehicle and Plant Hire	3,140.00
J Hopkins (Contractors) Ltd	23/04/2021	Direct Materials	656

J Hopkins (Contractors) Ltd	02/06/2021	GF Capital Expenditure	8,088.50
J Hopkins (Contractors) Ltd	02/06/2021	GF Capital Expenditure	49,864.82
J Hopkins (Contractors) Ltd	04/06/2021	GF Capital Expenditure	5,205.56
J Hopkins (Contractors) Ltd	04/06/2021	GF Capital Expenditure	18,625.08
J Hopkins (Contractors) Ltd	04/06/2021	GF Capital Expenditure	25,998.60
J Hopkins (Contractors) Ltd	28/06/2021	GF Capital Expenditure	26,074.46
J Hopkins (Contractors) Ltd	30/06/2021	GF Capital Expenditure	27,551.92
J Hopkins (Contractors) Ltd	07/07/2021	GF Capital Expenditure	15,544.01
J Hopkins (Contractors) Ltd	19/07/2021	GF Capital Expenditure	40,891.14
J Hopkins (Contractors) Ltd	21/07/2021	GF Capital Expenditure	13,574.64
J Hopkins (Contractors) Ltd	21/07/2021	GF Capital Expenditure	32,291.07
J Hopkins (Contractors) Ltd	03/08/2021	Direct Materials	533
J Hopkins (Contractors) Ltd	03/08/2021	GF Capital Expenditure	32,291.07
J Hopkins (Contractors) Ltd	19/08/2021	GF Capital Expenditure	81,834.92
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	9,129.90
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	9,283.91
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	17,495.76
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	19,458.20
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	22,045.55
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	23,009.28
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	23,486.66
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	24,023.75
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	25,262.88
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	34,414.57
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	38,398.69
J Hopkins (Contractors) Ltd	23/08/2021	GF Capital Expenditure	47,679.73
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
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	758.5
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	758.5
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	758.5
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	30/09/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	533
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	758.5
J Hopkins (Contractors) Ltd	05/10/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	12/10/2021	GF Capital Expenditure	12,350.66
J Hopkins (Contractors) Ltd	14/10/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	19/10/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	19/10/2021	GF Capital Expenditure	54,458.70
J Hopkins (Contractors) Ltd	25/10/2021	GF Capital Expenditure	6,072.25
J Hopkins (Contractors) Ltd	25/10/2021	GF Capital Expenditure	19,484.08
J Hopkins (Contractors) Ltd	25/10/2021	GF Capital Expenditure	19,571.00
J Hopkins (Contractors) Ltd	25/10/2021	GF Capital Expenditure	28,272.52
J Hopkins (Contractors) Ltd	27/10/2021	Equipment Furniture & Materials	560
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
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	533
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	574
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	615
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	779

J Hopkins (Contractors) Ltd	03/12/2021	Direct Materials	820
J Hopkins (Contractors) Ltd	08/12/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	08/12/2021	Direct Materials	779
J Hopkins (Contractors) Ltd	14/12/2021	Direct Materials	656
J Hopkins (Contractors) Ltd	14/12/2021	Direct Materials	779
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
J Hopkins (Contractors) Ltd	27/01/2022	Direct Materials	820
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	758.5
J Hopkins (Contractors) Ltd	15/02/2022	Direct Materials	779
J Hopkins (Contractors) Ltd	15/02/2022	Direct Materials	820
J Hopkins (Contractors) Ltd	17/02/2022	Direct Materials	779
J Hopkins (Contractors) Ltd	23/02/2022	Direct Materials	758.5
J Hopkins (Contractors) Ltd	01/03/2022	Direct Materials	574
J Hopkins (Contractors) Ltd	01/03/2022	Direct Materials	820
J Hopkins (Contractors) Ltd	01/03/2022	GF Capital Expenditure	27,002.71
J Hopkins (Contractors) Ltd	10/03/2022	Direct Materials	779
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	574
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	574
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	574
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	656
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	779
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	820
J Hopkins (Contractors) Ltd	15/03/2022	Direct Materials	820
J Hopkins (Contractors) Ltd	22/03/2022	Direct Materials	820
J Hopkins (Contractors) Ltd	29/03/2022	Direct Materials	656
J Hopkins (Contractors) Ltd	29/03/2022	Direct Materials	820
J Hopkins (Contractors) Ltd	29/03/2022	GF Capital Expenditure	52,826.35
J Hopkins (Contractors) Ltd	31/03/2022	Direct Materials	615
J P Lennard Ltd	04/10/2021	Equipment Furniture & Materials	674.4
J P Lennard Ltd	18/10/2021	Cleaning & Domestic Supplies	607.38
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	04/10/2021	Direct Materials	556.13
J P McDougall & Co Ltd T/A Dulux Decorator Centre	04/10/2021	Direct Materials	730.36
J P McDougall & Co Ltd T/A Dulux Decorator Centre	04/10/2021	Direct Materials	904.59
J P McDougall & Co Ltd T/A Dulux Decorator Centre	04/10/2021	Direct Materials	1,259.53
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 T Sawyer & Company Ltd	04/05/2021	Equipment Furniture & Materials	858
J T Sawyer & Company Ltd	28/05/2021	Equipment Furniture & Materials	572
J T Sawyer & Company Ltd	01/03/2022	Consumable Materials	616
J.HODSON & SON LTD.	04/05/2021	Subcontracted Repairs	1,703.00
J.HODSON & SON LTD.	04/05/2021	Subcontracted Repairs	2,655.00
J.HODSON & SON LTD.	05/08/2021	Subcontracted Repairs	531.25
J.HODSON & SON LTD.	05/08/2021	Subcontracted Repairs	2,752.08
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 in the Box Day Nursery (Wigan) Ltd	20/04/2021	Nursery Grant Payments	24,069.24
Jack in the Box Day Nursery (Wigan) Ltd	10/06/2021	Nursery Grant Payments	6,327.36
Jack in the Box Day Nursery (Wigan) Ltd	29/07/2021	Nursery Grant Payments	707.85
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	643.2
Jacob Schorah t/a Upholland Blacksmiths	15/11/2021	Grants to External Bodies	800
Jacobs	13/04/2021	Professional Fees	3,181.11
Jacobs	29/04/2021	Professional Fees	995
Jacobs	18/05/2021	Professional Fees	4,181.88
Jacobs	07/06/2021	Professional Fees	5,337.98
Jacobs	09/07/2021	Professional Fees	5,432.00
Jacobs	18/08/2021	Professional Fees	2,920.00
Jacobs	18/08/2021	Professional Fees	4,280.00
Jacobs	18/08/2021	Professional Fees	4,545.00
Jacobs	18/08/2021	Professional Fees	6,878.00
Jacobs	18/08/2021	Professional Fees	9,355.00
Jacobs	29/09/2021	Professional Fees	1,765.00

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Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.4
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.4
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.4
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.4
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.4
Jah-Jireh Rest Home	28/01/2022	Nursing Care	750.4
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	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/02/2022	Nursing Care	750.4
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	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
Jah-Jireh Rest Home	25/03/2022	Nursing Care	750.4
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 Leckey Design	04/05/2021	Equipment Furniture & Materials	628
James Leckey Design	23/12/2021	GF Capital Expenditure	2,517.00
James Robert Shaw & Sons (1954) Ltd	24/06/2021	Equipment Furniture & Materials	1,276.10
Jane Hoban t/a Jane Hoban Play Therapist	29/12/2021	Professional Fees	674
Jane Mulqueeney T/A Fabulous at Phonics	05/07/2021	Professional Fees	560
Jane Mulqueeney T/A Fabulous at Phonics	04/02/2022	Professional Fees	840
Janet Foster T/A Bancroft Boarding Kennels	20/05/2021	Hired & Contracted Services	3,436.23
Janet Foster T/A Bancroft Boarding Kennels	07/06/2021	Hired & Contracted Services	3,420.80
Janet Foster T/A Bancroft Boarding Kennels	28/07/2021	Hired & Contracted Services	3,234.47
Janet Foster T/A Bancroft Boarding Kennels	12/08/2021	Hired & Contracted Services	3,241.17
Janet Foster T/A Bancroft Boarding Kennels	12/08/2021	Hired & Contracted Services	3,514.67
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	12/10/2021	Hired & Contracted Services	3,648.53
Janet Foster T/A Bancroft Boarding Kennels	19/10/2021	Hired & Contracted Services	529
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
Janet Foster T/A Bancroft Boarding Kennels	13/01/2022	Hired & Contracted Services	680
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
Jarvis Training Management Ltd	08/12/2021	Professional Fees	3,564.00
Jarvis Training Management Ltd	30/03/2022	Professional Fees	3,564.00
Jayne Milligan (JSM Contracts)	15/04/2021	Home To School	5,385.00
Jayne Milligan (JSM Contracts)	15/04/2021	Payments to Private Contractors	7,410.00
Jayne Milligan (JSM Contracts)	18/05/2021	Home To School	2,840.00
Jayne Milligan (JSM Contracts)	18/05/2021	Payments to Private Contractors	5,780.00
Jayne Milligan (JSM Contracts)	21/06/2021	Payments to Private Contractors	6,010.00
Jayne Milligan (JSM Contracts)	22/06/2021	Home To School	4,525.00
Jayne Milligan (JSM Contracts)	13/07/2021	Home To School	4,410.00
Jayne Milligan (JSM Contracts)	27/07/2021	Payments to Private Contractors	6,340.00

Jayne Milligan (JSM Contracts)	10/08/2021	Home To School	3,700.00
Jayne Milligan (JSM Contracts)	17/08/2021	Payments to Private Contractors	6,350.00
Jayne Milligan (JSM Contracts)	19/10/2021	Home To School	1,156.00
Jayne Milligan (JSM Contracts)	19/10/2021	Home To School	2,090.00
Jayne Milligan (JSM Contracts)	19/10/2021	Payments to Private Contractors	3,040.00
Jayne Milligan (JSM Contracts)	19/10/2021	Payments to Private Contractors	4,180.00
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
JC Applications Development Ltd	25/08/2021	Insurance Work and Claims	4,385.00
JCB Finance Ltd	01/06/2021	Equipment Furniture & Materials	1,150.00
JCB Finance Ltd	14/10/2021	Leasing	7,810.00
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
JD Stars Morris Dancers	25/06/2021	Payments to Voluntary Organisations	500
JD Sunner t/a J D Sunner Brickwork	28/10/2021	Payments to Private Contractors	2,860.00
JEM Care - Haylands Residential Care Home	27/04/2021	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	25/05/2021	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	22/06/2021	Permanent Care	2,560.00
JEM Care - Haylands Residential Care Home	16/07/2021	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
Jetchem Systems Ltd	25/05/2021	Direct Materials	936
Jewson Ltd	28/04/2021	Agresso Warehouse Control Account	636
Jewson Ltd	18/05/2021	Direct Materials	546.24
Jewson Ltd	16/06/2021	Agresso Warehouse Control Account	866
Jewson Ltd	30/06/2021	Direct Materials	559.6
Jewson Ltd	01/07/2021	Agresso Warehouse Control Account	1,543.94
Jewson Ltd	06/07/2021	Direct Materials	685.81
Jewson Ltd	04/08/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	05/08/2021	Direct Materials	558
Jewson Ltd	05/08/2021	Direct Materials	578.46
Jewson Ltd	05/08/2021	Direct Materials	642.86
Jewson Ltd	05/08/2021	Direct Materials	717.6
Jewson Ltd	05/08/2021	Direct Materials	728
Jewson Ltd	05/08/2021	Direct Materials	1,616.88
Jewson Ltd	24/08/2021	Direct Materials	563.25
Jewson Ltd	24/08/2021	Direct Materials	617.85
Jewson Ltd	24/08/2021	Direct Materials	837.2
Jewson Ltd	24/08/2021	Direct Materials	1,498.00
Jewson Ltd	26/08/2021	Direct Materials	629.54
Jewson Ltd	31/08/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	31/08/2021	Agresso Warehouse Control Account	936
Jewson Ltd	04/10/2021	Direct Materials	717.32
Jewson Ltd	07/10/2021	Agresso Warehouse Control Account	539.76
Jewson Ltd	07/10/2021	Agresso Warehouse Control Account	546.26
Jewson Ltd	07/10/2021	Agresso Warehouse Control Account	698.88
Jewson Ltd	07/10/2021	Direct Materials	717.6
Jewson Ltd	07/10/2021	Direct Materials	943.04
Jewson Ltd	13/10/2021	Direct Materials	676.3
Jewson Ltd	13/10/2021	Direct Materials	1,933.60
Jewson Ltd	27/10/2021	Direct Materials	645.62
Jewson Ltd	27/10/2021	Equipment Furniture & Materials	979.68
Jewson Ltd	27/10/2021	Equipment Furniture & Materials	1,427.68
Jewson Ltd	28/10/2021	Direct Materials	703.08
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	598.8
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	530
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	899.6
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	936
Jewson Ltd	16/11/2021	Agresso Warehouse Control Account	936
Jewson Ltd	22/11/2021	Direct Materials	1,760.00
Jewson Ltd	24/11/2021	Direct Materials	631.3
Jewson Ltd	02/12/2021	Agresso Warehouse Control Account	530
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	601.6
Jewson Ltd	09/12/2021	Agresso Warehouse Control Account	601.6
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	812.9
Jewson Ltd	13/12/2021	Direct Materials	765.6
Jewson Ltd	20/12/2021	Agresso Warehouse Control Account	997
Jewson Ltd	20/12/2021	Agresso Warehouse Control Account	1,118.00
Jewson Ltd	20/12/2021	Agresso Warehouse Control Account	866
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
Jewson Ltd	13/01/2022	Agresso Warehouse Control Account	936
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
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
Jewson Ltd	28/01/2022	Agresso Warehouse Control Account	537.6
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
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	530
Jewson Ltd	16/02/2022	Agresso Warehouse Control Account	530
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
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
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
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
Jewson Ltd	24/03/2022	Agresso Warehouse Control Account	685.52
Jewson Ltd	30/03/2022	Agresso Warehouse Control Account	2,157.24
JJH Building Contractors Ltd	15/04/2021	Subcontracted Repairs	1,908.68
JJH Building Contractors Ltd	15/04/2021	Subcontracted Repairs	2,863.01
JJH Building Contractors Ltd	04/05/2021	Subcontracted Repairs	682.87
JJH Building Contractors Ltd	04/05/2021	Subcontracted Repairs	1,024.30
JJH Building Contractors Ltd	04/05/2021	Subcontracted Repairs	12,179.53
JJH Building Contractors Ltd	04/05/2021	Subcontracted Repairs	18,269.29
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	715.85
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	1,073.78
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	1,184.00
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	1,251.57
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	1,776.00
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	1,877.35
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	5,091.73
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	7,637.58
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	8,860.86
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	12,008.74
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	13,291.26
JJH Building Contractors Ltd	10/05/2021	Subcontracted Repairs	18,013.11
JJH Building Contractors Ltd	11/05/2021	Subcontracted Repairs	13,687.49
JJH Building Contractors Ltd	11/05/2021	Subcontracted Repairs	20,531.23
JJH Building Contractors Ltd	25/05/2021	HRA Capital Expenditure	16,803.40
JJH Building Contractors Ltd	25/05/2021	HRA Capital Expenditure	25,205.09
JJH Building Contractors Ltd	01/06/2021	Subcontracted Repairs	10,736.80
JJH Building Contractors Ltd	01/06/2021	Subcontracted Repairs	11,495.79
JJH Building Contractors Ltd	01/06/2021	Subcontracted Repairs	14,565.53
JJH Building Contractors Ltd	01/06/2021	Subcontracted Repairs	16,105.20
JJH Building Contractors Ltd	01/06/2021	Subcontracted Repairs	17,243.68
JJH Building Contractors Ltd	01/06/2021	Subcontracted Repairs	21,848.30
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	1,801.78
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	1,998.78
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	2,190.51

JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	2,561.37
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	2,702.67
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	2,843.49
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	2,998.17
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	3,285.75
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	3,345.62
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	3,401.28
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	3,842.05
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	4,265.23
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	5,018.44
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	5,101.93
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	1,209.84
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	1,814.75
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	3,616.32
JJH Building Contractors Ltd	02/06/2021	Subcontracted Repairs	5,424.49
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	608
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	912
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	1,508.53
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	2,058.73
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	2,262.80
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	3,088.09
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	3,773.35
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	5,660.04
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	7,421.71
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	11,132.58
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	16,438.92
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	24,171.84
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	24,658.39
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	36,257.77
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	42,212.35
JJH Building Contractors Ltd	07/06/2021	Subcontracted Repairs	63,318.53
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	728.98
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	1,384.85
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	2,077.27
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	6,856.67
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	7,881.15
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	10,285.00
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	11,821.73
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	1,946.21
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	2,919.32
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	3,590.61
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	4,226.31
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	5,385.91
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	5,575.14
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	6,339.47
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	7,597.37
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	8,362.71
JJH Building Contractors Ltd	09/06/2021	Subcontracted Repairs	11,396.05
JJH Building Contractors Ltd	24/06/2021	Subcontracted Repairs	15,396.12
JJH Building Contractors Ltd	24/06/2021	Subcontracted Repairs	23,094.19
JJH Building Contractors Ltd	24/06/2021	Subcontracted Repairs	28,686.32
JJH Building Contractors Ltd	24/06/2021	Subcontracted Repairs	43,029.49
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	556.84
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	576
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	672
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	835.25
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	1,818.72
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	2,728.08
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	5,071.84
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	7,028.20
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	7,029.80
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	7,607.77
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	8,036.39
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	8,543.09
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	10,542.30
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	10,544.70
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	12,054.59
JJH Building Contractors Ltd	28/06/2021	Subcontracted Repairs	12,814.65
JJH Building Contractors Ltd	30/06/2021	Subcontracted Repairs	2,691.21
JJH Building Contractors Ltd	30/06/2021	Subcontracted Repairs	3,039.50
JJH Building Contractors Ltd	30/06/2021	Subcontracted Repairs	4,036.82
JJH Building Contractors Ltd	30/06/2021	Subcontracted Repairs	4,559.25
JJH Building Contractors Ltd	30/06/2021	Subcontracted Repairs	6,963.61
JJH Building Contractors Ltd	30/06/2021	Subcontracted Repairs	10,445.42
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	2,559.14
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	3,779.30
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	5,668.95
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	1,377.30
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	2,065.95
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	2,620.65
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	3,930.98
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	4,676.48
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	7,014.71
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	10,614.79
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	14,814.46
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	15,922.19

JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	21,947.88
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	22,221.69
JJH Building Contractors Ltd	06/07/2021	Subcontracted Repairs	32,921.82
JJH Building Contractors Ltd	15/07/2021	Subcontracted Repairs	710.22
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	6,265.77
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	9,398.65
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	13,257.92
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	19,886.89
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	6,676.02
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	10,014.04
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	25,060.35
JJH Building Contractors Ltd	19/07/2021	Subcontracted Repairs	37,590.52
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	3,647.02
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	3,721.65
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	5,470.55
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	5,582.49
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	7,328.62
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	8,628.49
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	10,992.93
JJH Building Contractors Ltd	20/07/2021	Subcontracted Repairs	12,942.74
JJH Building Contractors Ltd	22/07/2021	Subcontracted Repairs	2,274.79
JJH Building Contractors Ltd	22/07/2021	Subcontracted Repairs	2,359.06
JJH Building Contractors Ltd	22/07/2021	Subcontracted Repairs	3,412.18
JJH Building Contractors Ltd	22/07/2021	Subcontracted Repairs	3,538.60
JJH Building Contractors Ltd	22/07/2021	Subcontracted Repairs	3,030.09
JJH Building Contractors Ltd	22/07/2021	Subcontracted Repairs	4,545.13
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	544.39
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	672
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	816.6
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	1,076.35
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	1,085.73
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	1,614.53
JJH Building Contractors Ltd	26/07/2021	Subcontracted Repairs	1,628.60
JJH Building Contractors Ltd	10/08/2021	HRA Capital Expenditure	2,656.00
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	1,935.93
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	2,903.89
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	12,832.10
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	19,248.16
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	1,506.19
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	2,259.29
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	2,782.35
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	2,784.58
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	3,345.25
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	4,173.51
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	4,176.88
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	5,017.88
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	7,804.38
JJH Building Contractors Ltd	11/08/2021	Subcontracted Repairs	11,706.57
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	672
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	682.87
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	961.72
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	1,024.30
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	1,442.58
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	1,471.35
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	1,903.89
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	2,207.02
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	2,721.86
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	2,855.84
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	3,441.48
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	4,082.80
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	4,740.18
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	4,791.91
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	5,162.23
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	7,110.26
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	7,187.87
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	7,477.88
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	7,904.26
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	8,209.06
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	9,338.01
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	11,216.82
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	11,856.38
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	12,313.59
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	13,297.70
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	14,007.01
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	19,946.55
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	38,506.83
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	57,760.24
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	61,427.08
JJH Building Contractors Ltd	25/08/2021	Subcontracted Repairs	92,140.63
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	664.08
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	996.12
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	1,273.48
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	1,706.68
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	1,910.22
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	2,560.01
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	2,791.06
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	4,186.58
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	7,929.14
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	11,893.72

JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	12,519.05
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	18,778.58
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	21,297.70
JJH Building Contractors Ltd	31/08/2021	Subcontracted Repairs	31,946.55
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	933.2
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	05/10/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	580.71
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	853.05
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	871.06
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	1,313.62
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	1,970.43
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	2,112.45
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	2,853.54
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	3,168.68
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	3,995.68
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	4,280.32
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	4,611.20
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	5,993.53
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	6,916.80
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	8,232.40
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	10,106.12
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	12,348.61
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	15,159.19
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	26,833.22
JJH Building Contractors Ltd	05/10/2021	Subcontracted Repairs	40,249.83
JJH Building Contractors Ltd	15/10/2021	Subcontracted Repairs	7,282.07
JJH Building Contractors Ltd	15/10/2021	Subcontracted Repairs	10,923.10
JJH Building Contractors Ltd	20/10/2021	Subcontracted Repairs	7,977.03
JJH Building Contractors Ltd	20/10/2021	Subcontracted Repairs	11,965.55
JJH Building Contractors Ltd	20/10/2021	Subcontracted Repairs	15,765.92
JJH Building Contractors Ltd	20/10/2021	Subcontracted Repairs	23,648.90
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	605.2
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	907.79
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	1,137.40
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	1,251.57
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	1,706.09
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	1,877.35
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	2,046.55
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	3,069.84
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	13,043.31
JJH Building Contractors Ltd	21/10/2021	Subcontracted Repairs	19,564.96
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	1,052.53
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	1,578.79
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	1,771.23
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	2,030.25
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	2,656.85
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	2,674.40
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	2,763.58
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	3,045.37
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	3,996.77
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	4,011.61
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	4,145.37
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	4,878.20
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	5,135.73
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	5,995.15
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	7,317.31
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	7,649.42

JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	7,703.60
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	11,474.13
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	19,397.28
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	19,822.75
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	29,095.92
JJH Building Contractors Ltd	25/10/2021	Subcontracted Repairs	29,734.14
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	2,200.88
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	3,301.33
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	3,450.02
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	3,971.11
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	5,175.02
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	5,956.68
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	14,777.21
JJH Building Contractors Ltd	26/10/2021	Subcontracted Repairs	22,165.82
JJH Building Contractors Ltd	28/10/2021	Subcontracted Repairs	568.69
JJH Building Contractors Ltd	28/10/2021	Subcontracted Repairs	853.05
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	568.7
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	661.5
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	766.16
JJH Building Contractors Ltd	02/12/2021	Subcontracted Repairs	774.2
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	568.7
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
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	631.21
JJH Building Contractors Ltd	21/12/2021	Subcontracted Repairs	723.7
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	739.2
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	760.28
JJH Building Contractors Ltd	03/02/2022	GF Capital Expenditure	906.8
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	661.5
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	568.7

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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	568.7
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	568.7
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	661.5
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	703.73
JJH Building Contractors Ltd	30/03/2022	Subcontracted Repairs	912.8
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	13/05/2021	Repairs & Maintenance (Landlord)	2,071.43
JLA Limited	10/06/2021	Repairs & Maintenance (Non CPMF)	629.42
JLA Limited	28/07/2021	Hired & Contracted Services	930.72
JLA Limited	03/11/2021	Repairs & Maintenance (Landlord)	694
JLA Limited	03/02/2022	Repairs & Maintenance (Non CPMF)	850
JLA Limited	03/02/2022	Repairs & Maintenance (Non CPMF)	950
JLA Limited	07/02/2022	Equipment Furniture & Materials	840
JLA Limited	07/02/2022	Equipment Furniture & Materials	840
JLA Limited	16/03/2022	Repairs & Maintenance (Landlord)	541.49
JLA Total Care Ltd	19/04/2021	Hired & Contracted Services	930.72
JLA Total Care Ltd	22/10/2021	Hired & Contracted Services	966.09
JLA Total Care Ltd	14/02/2022	Hired & Contracted Services	966.09
JLP Surveying Consultants Limited	13/10/2021	HRA Capital Expenditure	1,150.00
JM Adventure Ltd	26/08/2021	Equipment Furniture & Materials	928
JM Adventure Ltd	10/11/2021	Repairs To Equipment	1743.69
JML Hardware Ltd	06/09/2021	Agresso Warehouse Control Account	720
Joerns Healthcare Ltd	14/06/2021	GF Capital Expenditure	1,260.20
John Bradshaw & Son T/A BCL	06/04/2021	Repairs & Maintenance (Landlord)	589
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
John Bradshaw & Son T/A BCL	14/02/2022	Hired & Contracted Services	849
John Bradshaw & Son T/A BCL	04/03/2022	Hired & Contracted Services	1,008.00
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	27/05/2021	GF Capital Expenditure	820
John McCall Architects Ltd	10/06/2021	GF Capital Expenditure	11,025.00
John McCall Architects Ltd	07/10/2021	GF Capital Expenditure	8,325.00
John McCall Architects Ltd	11/02/2022	HRA Capital Expenditure	795
John McCall Architects Ltd	24/02/2022	HRA Capital Expenditure	790
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	01/07/2021	GF Capital Expenditure	1,200.00
John Pollock Designs For The Disabled Ltd	01/07/2021	GF Capital Expenditure	6,315.00
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	27/04/2021	GF Capital Expenditure	217,313.07

John Turner Construction Group Ltd	19/05/2021	GF Capital Expenditure	94,563.97
John Turner Construction Group Ltd	17/06/2021	GF Capital Expenditure	148,119.13
John Turner Construction Group Ltd	15/07/2021	GF Capital Expenditure	142,287.21
John Turner Construction Group Ltd	16/08/2021	GF Capital Expenditure	147,373.89
John Turner Construction Group Ltd	24/09/2021	GF Capital Expenditure	322,122.34
John Turner Construction Group Ltd	18/10/2021	GF Capital Expenditure	165,793.56
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
Jonathon & Hannah Looker	05/01/2022	Rent	592.38
JPI Media Publishing Ltd	23/04/2021	Equipment Furniture & Materials	847.04
JPI Media Publishing Ltd	30/04/2021	Equipment Furniture & Materials	1,560.00
JPI Media Publishing Ltd	19/07/2021	Advertising (Non Employee)	543.21
JPI Media Publishing Ltd	22/07/2021	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	01/10/2021	Advertising (Non Employee)	543.21
JPI Media Publishing Ltd	11/10/2021	Advertising (Non Employee)	656
JPI Media Publishing Ltd	29/10/2021	Marketing & Publicity	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)	520.2
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
JRs Private Hire Airports Are Us Ltd	15/04/2021	Home To School	685.4
JRs Private Hire Airports Are Us Ltd	15/04/2021	Payments to Private Contractors	897
JRs Private Hire Airports Are Us Ltd	15/04/2021	Home To School	4,530.80
JRs Private Hire Airports Are Us Ltd	15/04/2021	Payments to Private Contractors	5,125.00
JRs Private Hire Airports Are Us Ltd	15/04/2021	Home To School	7,134.60
JRs Private Hire Airports Are Us Ltd	15/04/2021	Home To School	7,909.60
JRs Private Hire Airports Are Us Ltd	15/04/2021	Home To School	30,226.40
JRs Private Hire Airports Are Us Ltd	17/05/2021	Payments to Private Contractors	657.8
JRs Private Hire Airports Are Us Ltd	17/05/2021	Home To School	1,706.40
JRs Private Hire Airports Are Us Ltd	17/05/2021	Home To School	2,916.80
JRs Private Hire Airports Are Us Ltd	17/05/2021	Home To School	4,024.40
JRs Private Hire Airports Are Us Ltd	17/05/2021	Payments to Private Contractors	4,903.10
JRs Private Hire Airports Are Us Ltd	17/05/2021	Home To School	13,068.20
JRs Private Hire Airports Are Us Ltd	14/06/2021	Home To School	566.2
JRs Private Hire Airports Are Us Ltd	14/06/2021	Home To School	2,684.40
JRs Private Hire Airports Are Us Ltd	14/06/2021	Home To School	5,437.80
JRs Private Hire Airports Are Us Ltd	14/06/2021	Home To School	6,004.00
JRs Private Hire Airports Are Us Ltd	14/06/2021	Home To School	25,455.40
JRs Private Hire Airports Are Us Ltd	21/06/2021	Payments to Private Contractors	657.8
JRs Private Hire Airports Are Us Ltd	21/06/2021	Payments to Private Contractors	4,566.10
JRs Private Hire Airports Are Us Ltd	15/07/2021	Home To School	536.4
JRs Private Hire Airports Are Us Ltd	15/07/2021	Home To School	2,684.40
JRs Private Hire Airports Are Us Ltd	15/07/2021	Home To School	5,151.60
JRs Private Hire Airports Are Us Ltd	15/07/2021	Home To School	7,176.90
JRs Private Hire Airports Are Us Ltd	15/07/2021	Home To School	21,653.40
JRs Private Hire Airports Are Us Ltd	19/07/2021	Payments to Private Contractors	837.2
JRs Private Hire Airports Are Us Ltd	19/07/2021	Payments to Private Contractors	4,907.50
JRs Private Hire Airports Are Us Ltd	12/08/2021	Home To School	687.1
JRs Private Hire Airports Are Us Ltd	17/08/2021	Payments to Private Contractors	717.6
JRs Private Hire Airports Are Us Ltd	17/08/2021	Payments to Private Contractors	5,003.10
JRs Private Hire Airports Are Us Ltd	27/08/2021	Home To School	2,635.20
JRs Private Hire Airports Are Us Ltd	27/08/2021	Home To School	3,183.00
JRs Private Hire Airports Are Us Ltd	27/08/2021	Home To School	6,166.70
JRs Private Hire Airports Are Us Ltd	27/08/2021	Home To School	17,561.40
JRs Private Hire Airports Are Us Ltd	08/10/2021	Payments to Private Contractors	837.2
JRs Private Hire Airports Are Us Ltd	08/10/2021	Payments to Private Contractors	5,122.70
JRs Private Hire Airports Are Us Ltd	12/10/2021	Home To School	1,464.50
JRs Private Hire Airports Are Us Ltd	12/10/2021	Home To School	2,512.60
JRs Private Hire Airports Are Us Ltd	12/10/2021	Home To School	5,424.40
JRs Private Hire Airports Are Us Ltd	12/10/2021	Home To School	6,811.60
JRs Private Hire Airports Are Us Ltd	12/10/2021	Home To School	21,784.90
JRs Private Hire Airports Are Us Ltd	21/10/2021	Payments to Private Contractors	937.4
JRs Private Hire Airports Are Us Ltd	21/10/2021	Payments to Private Contractors	5,209.40
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	997.2
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
JRs Private Hire Airports Are Us Ltd	17/01/2022	Home To School	598
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
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	657.8
JRs Private Hire Airports Are Us Ltd	21/03/2022	Payments to Private Contractors	717.6
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
JSA Psychotherapy Ltd	21/10/2021	Professional Fees	840.56
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
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	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
Julie Stirpe Associates Limited	26/05/2021	Professional Fees	550
Julie Stirpe Associates Limited	15/06/2021	Professional Fees	550
Julie Stirpe Associates Limited	25/06/2021	Professional Fees	630.42
Jumping Jacks Nursery	20/04/2021	Nursery Grant Payments	49,708.84
Jumping Jacks Nursery	10/06/2021	Nursery Grant Payments	12,004.76
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	13/05/2021	Private Day Care	600
Just BU CIC	13/05/2021	Private Day Care	840
Just BU CIC	13/05/2021	Private Day Care	1,200.00
Just BU CIC	13/05/2021	Private Day Care	15,295.00
Just BU CIC	18/05/2021	Private Day Care	990
Just BU CIC	18/06/2021	Private Day Care	5,361.00
Just BU CIC	22/06/2021	Private Day Care	780
Just BU CIC	22/06/2021	Private Day Care	960
Just BU CIC	22/06/2021	Private Day Care	15,755.00
Just BU CIC	08/07/2021	Private Day Care	780
Just BU CIC	08/07/2021	Private Day Care	1,020.00
Just BU CIC	08/07/2021	Private Day Care	16,753.00
Just BU CIC	03/09/2021	Private Day Care	3,216.00
Just BU CIC	16/09/2021	Private Day Care	600
Just BU CIC	16/09/2021	Private Day Care	780
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	06/10/2021	Private Day Care	780
Just BU CIC	06/10/2021	Private Day Care	960
Just BU CIC	06/10/2021	Private Day Care	17,215.00
Just BU CIC	12/10/2021	Private Day Care	540
Just BU CIC	12/10/2021	Private Day Care	840
Just BU CIC	12/10/2021	Private Day Care	1,080.00
Just BU CIC	12/10/2021	Private Day Care	16,242.00
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 Learning	20/04/2021	Nursery Grant Payments	52,127.09
Just Learning	10/06/2021	Nursery Grant Payments	24,172.51
Justine Brown t/a Happy Hut Childcare & Holiday Club	22/07/2021	Nursery Grant Payments	652.05
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	08/07/2021	Agresso Warehouse Control Account	627
K & A Workwear Ltd	24/01/2022	Agresso Warehouse Control Account	627

K & M Taxis	17/01/2022	Home To School	836
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
K & M Taxis	21/01/2022	Home To School	720
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
K & M Taxis	16/02/2022	Home To School	864
K & M Taxis	16/02/2022	Home To School	912
K & M Taxis	21/02/2022	Payments to Private Contractors	1,690.00
K & M Taxis	10/03/2022	Home To School	570
K & M Taxis	10/03/2022	Home To School	720
K & M Taxis	10/03/2022	Home To School	720
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	15/04/2021	Home To School	520
K & M Travel Time Cars	15/04/2021	Home To School	920
K & M Travel Time Cars	15/04/2021	Home To School	1,150.00
K & M Travel Time Cars	15/04/2021	Home To School	2,030.00
K & M Travel Time Cars	15/04/2021	Home To School	3,142.00
K & M Travel Time Cars	23/04/2021	Payments to Private Contractors	2,894.00
K & M Travel Time Cars	19/05/2021	Payments to Private Contractors	2,914.00
K & M Travel Time Cars	20/05/2021	Home To School	550
K & M Travel Time Cars	20/05/2021	Home To School	880
K & M Travel Time Cars	20/05/2021	Home To School	990
K & M Travel Time Cars	20/05/2021	Home To School	1,544.00
K & M Travel Time Cars	21/06/2021	Home To School	760
K & M Travel Time Cars	21/06/2021	Home To School	760
K & M Travel Time Cars	21/06/2021	Home To School	950
K & M Travel Time Cars	21/06/2021	Home To School	1,710.00
K & M Travel Time Cars	21/06/2021	Home To School	2,876.00
K & M Travel Time Cars	28/06/2021	Payments to Private Contractors	2,714.00
K & M Travel Time Cars	15/07/2021	Home To School	900
K & M Travel Time Cars	15/07/2021	Home To School	1,440.00
K & M Travel Time Cars	15/07/2021	Home To School	1,620.00
K & M Travel Time Cars	15/07/2021	Home To School	2,952.00
K & M Travel Time Cars	21/07/2021	Payments to Private Contractors	2,984.00
K & M Travel Time Cars	17/08/2021	Payments to Private Contractors	2,837.00
K & M Travel Time Cars	25/08/2021	Home To School	750
K & M Travel Time Cars	25/08/2021	Home To School	1,200.00
K & M Travel Time Cars	25/08/2021	Home To School	1,350.00
K & M Travel Time Cars	25/08/2021	Home To School	2,460.00
K & M Travel Time Cars	24/09/2021	Payments to Private Contractors	1,922.00
K & M Travel Time Cars	18/10/2021	Home To School	722
K & M Travel Time Cars	18/10/2021	Home To School	912
K & M Travel Time Cars	18/10/2021	Home To School	1,008.00
K & M Travel Time Cars	18/10/2021	Payments to Private Contractors	2,716.50
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	27/04/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	25/05/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	22/06/2021	Permanent Care	11,982.00
K Bond Healthcare Ltd T/A Next Steps	16/07/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	13/08/2021	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	08/10/2021	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	08/11/2021	Permanent Care	4,473.28
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	23/04/2021	Subcontracted Repairs	1,017.83
K J Lines	23/04/2021	Subcontracted Repairs	2,121.50
K J Lines	23/04/2021	Subcontracted Repairs	2,778.53
K J Lines	26/05/2021	Subcontracted Repairs	725.83
K J Lines	26/05/2021	Subcontracted Repairs	819.61
K J Lines	02/06/2021	Subcontracted Repairs	1,649.74
K J Lines	02/06/2021	Subcontracted Repairs	2,190.05
K J Lines	03/06/2021	Subcontracted Repairs	639.44
K J Lines	03/06/2021	Subcontracted Repairs	1,805.01
K J Lines	03/06/2021	Subcontracted Repairs	3,092.32
K J Lines	15/06/2021	Subcontracted Repairs	582.96
K J Lines	15/06/2021	Subcontracted Repairs	710.49
K J Lines	15/06/2021	Subcontracted Repairs	885.4
K J Lines	15/06/2021	Subcontracted Repairs	1,319.90
K J Lines	15/06/2021	Subcontracted Repairs	1,486.73
K J Lines	15/06/2021	Subcontracted Repairs	1,543.86
K J Lines	15/06/2021	Subcontracted Repairs	1,748.12
K J Lines	15/06/2021	Subcontracted Repairs	1,838.10
K J Lines	15/06/2021	Subcontracted Repairs	1,897.84
K J Lines	15/06/2021	Subcontracted Repairs	1,957.53
K J Lines	15/06/2021	Subcontracted Repairs	2,074.83
K J Lines	15/06/2021	Subcontracted Repairs	2,088.76
K J Lines	15/06/2021	Subcontracted Repairs	2,140.91
K J Lines	15/06/2021	Subcontracted Repairs	2,167.26
K J Lines	15/06/2021	Subcontracted Repairs	2,432.72

K J Lines	15/06/2021	Subcontracted Repairs	2,583.80
K J Lines	15/06/2021	Subcontracted Repairs	2,769.68
K J Lines	15/06/2021	Subcontracted Repairs	2,942.68
K J Lines	15/06/2021	Subcontracted Repairs	3,622.13
K J Lines	25/06/2021	Subcontracted Repairs	510.3
K J Lines	25/06/2021	Subcontracted Repairs	582.96
K J Lines	25/06/2021	Subcontracted Repairs	2,942.68
K J Lines	14/07/2021	Subcontracted Repairs	1,037.00
K J Lines	14/07/2021	Subcontracted Repairs	1,037.55
K J Lines	14/07/2021	Subcontracted Repairs	1,044.12
K J Lines	14/07/2021	Subcontracted Repairs	1,044.62
K J Lines	14/07/2021	Subcontracted Repairs	1,097.80
K J Lines	14/07/2021	Subcontracted Repairs	1,170.98
K J Lines	14/07/2021	Subcontracted Repairs	1,190.86
K J Lines	14/07/2021	Subcontracted Repairs	1,265.58
K J Lines	14/07/2021	Subcontracted Repairs	1,398.79
K J Lines	14/07/2021	Subcontracted Repairs	1,612.60
K J Lines	14/07/2021	Subcontracted Repairs	1,972.43
K J Lines	14/07/2021	Subcontracted Repairs	2,233.10
K J Lines	14/07/2021	Subcontracted Repairs	2,374.07
K J Lines	14/07/2021	Subcontracted Repairs	3,899.35
K J Lines	14/07/2021	Subcontracted Repairs	3,972.19
K J Lines	16/07/2021	Subcontracted Repairs	784
K J Lines	16/07/2021	Subcontracted Repairs	1,063.80
K J Lines	16/07/2021	Subcontracted Repairs	1,286.44
K J Lines	16/07/2021	Subcontracted Repairs	1,853.16
K J Lines	16/07/2021	Subcontracted Repairs	3,171.20
K J Lines	26/07/2021	Subcontracted Repairs	1,269.20
K J Lines	26/07/2021	Subcontracted Repairs	1,616.98
K J Lines	26/07/2021	Subcontracted Repairs	2,840.07
K J Lines	17/08/2021	Subcontracted Repairs	784
K J Lines	17/08/2021	Subcontracted Repairs	937.15
K J Lines	17/08/2021	Subcontracted Repairs	941.42
K J Lines	17/08/2021	Subcontracted Repairs	1,023.96
K J Lines	17/08/2021	Subcontracted Repairs	1,052.13
K J Lines	17/08/2021	Subcontracted Repairs	1,157.99
K J Lines	17/08/2021	Subcontracted Repairs	1,186.06
K J Lines	17/08/2021	Subcontracted Repairs	1,496.97
K J Lines	17/08/2021	Subcontracted Repairs	1,536.21
K J Lines	17/08/2021	Subcontracted Repairs	2,101.28
K J Lines	17/08/2021	Subcontracted Repairs	2,362.31
K J Lines	17/08/2021	Subcontracted Repairs	2,484.95
K J Lines	17/08/2021	Subcontracted Repairs	2,793.84
K J Lines	19/08/2021	Subcontracted Repairs	1,971.97
K J Lines	12/10/2021	Subcontracted Repairs	858.78
K J Lines	12/10/2021	Subcontracted Repairs	546.95
K J Lines	12/10/2021	Subcontracted Repairs	941.12
K J Lines	12/10/2021	Subcontracted Repairs	1,010.00
K J Lines	12/10/2021	Subcontracted Repairs	1,456.61
K J Lines	12/10/2021	Subcontracted Repairs	1,552.67
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	833.1
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
K J Lines	19/01/2022	Subcontracted Repairs	1,446.15
K J Lines	18/02/2022	Subcontracted Repairs	596
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	28/04/2021	Grants to External Bodies	750
K Pipe Ltd	07/06/2021	Grants to External Bodies	941.16
K Pipe Ltd	14/07/2021	Grants to External Bodies	941.16
K Pipe Ltd	01/10/2021	Grants to External Bodies	750
K Pipe Ltd	26/10/2021	Grants to External Bodies	1,010.75
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	15/10/2021	Equipment Furniture & Materials	950
Kaarbon Technology LTD	04/11/2021	Equipment Furniture & Materials	25485

Karbon Technology LTD	07/02/2022	GF Capital Expenditure	19,929.00
Kainos Software LI	20/04/2021	Equipment Furniture & Materials	3,750.00
Kainos Software LI	06/07/2021	Equipment Furniture & Materials	3,750.00
Kainos Software LI	14/07/2021	Professional Fees	3,750.00
Kainos Software LI	18/10/2021	Payments to Government Departments	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
Kalloom Maqsood	05/01/2022	Professional Fees	1,000.00
Kalloom Maqsood	29/03/2022	Professional Fees	600
Kappa Lambda Squared Ltd	30/06/2021	Computer Software (Licences & Maintenance)	4,000.00
Kappa Lambda Squared Ltd	21/07/2021	Computer Software (Licences & Maintenance)	4,000.00
Kappa Lambda Squared Ltd	04/08/2021	Licence Fees	4,071.94
Kappa Lambda Squared Ltd	04/08/2021	Licence Fees	4,071.95
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
Kates Kindergarten	20/04/2021	Nursery Grant Payments	42,806.40
Kates Kindergarten	10/06/2021	Nursery Grant Payments	17,169.75
Kates Kindergarten	22/07/2021	Nursery Grant Payments	615
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	28/10/2021	Professional Fees	2,000.00
Kath Smythe T/A Kath Smythe Collective	28/10/2021	Professional Fees	5,000.00
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
KDM Electrical	04/06/2021	Grants to External Bodies	1,000.00
KEL Computing	21/07/2021	Computer Software (Licences & Maintenance)	1,464.00
Kelsam Support Services	26/05/2021	Payments to Private Contractors	1,019.20
Keltic Ltd	21/12/2021	Clothing, Uniform and Laundry	818.4
Kensite Services Ltd	20/12/2021	Equipment Furniture & Materials	525
Kenworthy's Chambers	21/10/2021	Professional Fees	810
Kenworthy's Chambers	26/10/2021	Professional Fees	600
Kenworthy's Chambers	02/03/2022	Professional Fees	600
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	09/04/2021	Home To School	1,840.00
Kevin Devine t/a Devine Minibuses	20/05/2021	Home To School	800
Kevin Devine t/a Devine Minibuses	10/06/2021	Home To School	1,520.00
Kevin Devine t/a Devine Minibuses	15/07/2021	Home To School	1,360.00
Kevin Devine t/a Devine Minibuses	06/08/2021	Home To School	1,200.00
Kevin Devine t/a Devine Minibuses	12/10/2021	Home To School	1,710.00
Kevin Devine t/a Devine Minibuses	26/10/2021	Home To School	1,440.00
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
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	14/04/2021	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	14/04/2021	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	11/06/2021	Payments to Voluntary Organisations	1,085.71
Keys Group PCE LTD	11/06/2021	Payments to Private Contractors	2,428.57
Keys Group PCE LTD	11/06/2021	Payments to Private Contractors	3,420.00
Keys Group PCE LTD	11/06/2021	Payments to Private Contractors	4,080.00
Keys Group PCE LTD	11/06/2021	Payments to Private Contractors	11,657.14
Keys Group PCE LTD	11/06/2021	Payments to Voluntary Organisations	17,492.86
Keys Group PCE LTD	11/06/2021	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	11/06/2021	Payments to Voluntary Organisations	33,657.14
Keys Group PCE LTD	01/07/2021	Payments to Voluntary Organisations	16,928.57
Keys Group PCE LTD	01/07/2021	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	01/07/2021	Payments to Voluntary Organisations	39,085.72
Keys Group PCE LTD	02/08/2021	Payments to Voluntary Organisations	12,857.14
Keys Group PCE LTD	02/08/2021	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	02/08/2021	Payments to Voluntary Organisations	32,571.43
Keys Group PCE LTD	05/08/2021	Payments to Private Contractors	3,600.00
Keys Group PCE LTD	05/08/2021	Payments to Voluntary Organisations	564.29
Keys Group PCE LTD	05/08/2021	Payments to Private Contractors	900
Keys Group PCE LTD	02/09/2021	Rent	1,125.00
Keys Group PCE LTD	02/09/2021	Payments to Private Contractors	3,360.00
Keys Group PCE LTD	02/09/2021	Payments to Private Contractors	7,728.00
Keys Group PCE LTD	02/09/2021	Payments to Voluntary Organisations	33,657.14
Keys Group PCE LTD	10/09/2021	Payments to Voluntary Organisations	11,942.86
Keys Group PCE LTD	10/09/2021	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	10/09/2021	Payments to Voluntary Organisations	33,657.14
Keys Group PCE LTD	05/10/2021	Payments to Voluntary Organisations	32,571.43
Keys Group PCE LTD	05/10/2021	Payments to Private Contractors	3,960.00
Keys Group PCE LTD	05/10/2021	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	06/10/2021	Rent	17,447.14
Keys Group PCE LTD	09/11/2021	Payments to Private Contractors	2880
Keys Group PCE LTD	09/11/2021	Payments to Voluntary Organisations	33657.14
Keys Group PCE LTD	12/11/2021	Rent	18028.71
Keys Group PCE LTD	14/12/2021	Rent	1,607.14
Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	3,960.00

Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	4,142.86
Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	4,142.86
Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	4,800.00
Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	11,040.00
Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	12,316.00
Keys Group PCE LTD	14/12/2021	Payments to Private Contractors	12,316.00
Keys Group PCE LTD	14/12/2021	Payments to Voluntary Organisations	14,582.86
Keys Group PCE LTD	14/12/2021	Payments to Voluntary Organisations	14,582.86
Keys Group PCE LTD	14/12/2021	Payments to Voluntary Organisations	17,121.43
Keys Group PCE LTD	14/12/2021	Payments to Voluntary Organisations	32,571.43
Keys Group PCE LTD	15/12/2021	Payments to Private Contractors	2,340.00
Keys Group PCE LTD	15/12/2021	Payments to Private Contractors	3,690.48
Keys Group PCE LTD	15/12/2021	Payments to Voluntary Organisations	4,428.57
Keys Group PCE LTD	15/12/2021	Payments to Voluntary Organisations	15,588.57
Keys Group PCE LTD	15/12/2021	Payments to Voluntary Organisations	15,588.57
Keys Group PCE LTD	15/12/2021	Payments to Voluntary Organisations	17,692.14
Keys Group PCE LTD	15/12/2021	Payments to Voluntary Organisations	33,657.14
Keys Group PCE LTD	18/01/2022	Payments to Private Contractors	4,416.00
Keys Group PCE LTD	18/01/2022	Rent	10,116.71
Keys Group PCE LTD	18/01/2022	Payments to Private Contractors	4,428.57
Keys Group PCE LTD	01/02/2022	Payments to Private Contractors	4,428.57
Keys Group PCE LTD	01/02/2022	Payments to Voluntary Organisations	33,657.14
Keys Group PCE LTD	15/02/2022	Payments to Voluntary Organisations	3,600.00
Keys Group PCE LTD	15/02/2022	Payments to Private Contractors	4,428.57
Keys Group PCE LTD	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	21/04/2021	Payments to Private Contractors	4,140.00
Keys Group T/A Active 8 Care Ltd	07/05/2021	Payments to Private Contractors	2,160.00
Keys Group T/A Active 8 Care Ltd	07/05/2021	Payments to Private Contractors	3,400.00
Keys Group T/A Active 8 Care Ltd	07/05/2021	Payments to Private Contractors	4,371.43
Keys Group T/A Active 8 Care Ltd	07/05/2021	Payments to Voluntary Organisations	16,928.57
Keys Group T/A Active 8 Care Ltd	07/05/2021	Payments to Voluntary Organisations	17,121.43
Keys Group T/A Active 8 Care Ltd	13/07/2021	Payments to Private Contractors	1,410.00
Keys Group T/A Active 8 Care Ltd	13/07/2021	Payments to Private Contractors	2,520.00
Keys Group T/A Active 8 Care Ltd	13/07/2021	Payments to Private Contractors	2,560.00
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	17,692.14
Keys Group T/A Active 8 Care Ltd	15/02/2022	Payments to Private Contractors	4,428.57
Keysoft Solutions Ltd	15/10/2021	Equipment Furniture & Materials	7,140.00
Keyteq Presentation Services Ltd	14/10/2021	Professional Fees	3,053.40
Kibo Hospital Services Ltd T/A Balance Care	07/05/2021	Payments to Private Contractors	12,000.00
Kibo Hospital Services Ltd T/A Balance Care	25/05/2021	Payments to Private Contractors	12,400.00
Kibo Hospital Services Ltd T/A Balance Care	29/06/2021	Payments to Private Contractors	12,000.00
Kibo Hospital Services Ltd T/A Balance Care	05/08/2021	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	10/06/2021	Nursery Grant Payments	69,678.90
Kids 2 US Ltd	02/11/2021	Nursery Grant Payments	36,886.96
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	20/04/2021	Nursery Grant Payments	38,695.68
Kids Planet Day Nurseries Ltd	10/06/2021	Nursery Grant Payments	21,249.42
Kids Planet Day Nurseries Ltd	22/07/2021	Nursery Grant Payments	15,813.90
Kids Planet Day Nurseries Ltd	02/11/2021	Nursery Grant Payments	46,399.5
Kids Planet Day Nurseries Ltd	29/11/2021	Nursery Grant Payments	3,075.6
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	13/05/2021	Hired & Contracted Services	617.5
Kildare Grange Residents Fund	06/07/2021	Payments to Voluntary Organisations	500
Killgerm Chemicals Ltd	05/05/2021	Equipment Furniture & Materials	1,215.41
Killgerm Chemicals Ltd	16/06/2021	Equipment Furniture & Materials	518.3
Killgerm Chemicals Ltd	09/07/2021	Equipment Furniture & Materials	1,837.19
Killgerm Chemicals Ltd	23/08/2021	Equipment Furniture & Materials	1,727.05
Killgerm Chemicals Ltd	12/10/2021	Cleaning & Domestic Supplies	1,819.87
Killgerm Chemicals Ltd	15/11/2021	Equipment Furniture & Materials	1,181.32
Killgerm Chemicals Ltd	06/12/2021	Equipment Furniture & Materials	533.29
Kindertons Ltd	16/12/2021	Insurance Work and Claims	3,525.90
King Scientific	16/06/2021	Agresso Warehouse Control Account	750
King Scientific	08/09/2021	Agresso Warehouse Control Account	750
Kingkraft	19/05/2021	GF Capital Expenditure	660
Kingkraft	03/08/2021	GF Capital Expenditure	564
Kingkraft	21/09/2021	GF Capital Expenditure	2,195.00
Kings Academy Trust	23/04/2021	Payments to Other Local Authorities	2,394.00
Kings Academy Trust	10/05/2021	Payments to Other Local Authorities	2,800.00
Kings Academy Trust	21/06/2021	Payments to Other Local Authorities	1,233.00
Kings Academy Trust	25/06/2021	Payments to Other Local Authorities	2,800.00
Kings Academy Trust	21/07/2021	Payments to Other Local Authorities	1,710.00
Kings Academy Trust	24/09/2021	Payments to Other Local Authorities	1,500.00

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L & M Healthcare Ltd T/A Whittle Hall House	05/01/2022	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	05/01/2022	Respite Care	23,624.23
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Nursing Care	750.4
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Nursing Care	750.4
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	2,520.00
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	3,264.00
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Respite Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	28/01/2022	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Nursing Care	750.4
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Nursing Care	750.4
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	2,520.00
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	3,264.00
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	7,416.00
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	25/02/2022	Permanent Care	7,832.64
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	Permanent Care	7,862.24
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	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	750.4
L & M Healthcare Ltd T/A Whittle Hall House	25/03/2022	Nursing Care	750.4
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 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	31/08/2021	Subcontracted Repairs	4,255.00
L.I.S. (North Western) Ltd	17/11/2021	Subcontracted Repairs	6105
L.I.S. (North Western) Ltd	17/03/2022	Subcontracted Repairs	850
L30 Relational Systems Ltd	10/01/2022	Professional Fees	650
L30 Relational Systems Ltd	30/03/2022	Professional Fees	750
LA Directories LTD	08/04/2021	Subscriptions	2,995.00
LAB U.K. LTD.	22/04/2021	Direct Materials	25,255.00
LAB U.K. LTD.	19/05/2021	Direct Materials	1,433.00
LAB U.K. LTD.	19/05/2021	Direct Materials	2,070.00
LAB U.K. LTD.	05/07/2021	Direct Materials	560
LAB U.K. LTD.	18/08/2021	Direct Materials	726
LAB U.K. LTD.	18/10/2021	Direct Materials	1,330.00
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
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
Lakes Loos Ltd	05/08/2021	Equipment Furniture & Materials	3,070.00
Lakes Loos Ltd	12/10/2021	Equipment Hire	910
Lakes Loos Ltd	15/10/2021	Equipment Hire	520
Lakes Loos Ltd	15/10/2021	Equipment Hire	580
Lakes Loos Ltd	15/10/2021	Equipment Hire	910
Lakes Loos Ltd	15/10/2021	Equipment Hire	1,380.00
Lakes Loos Ltd	15/10/2021	Equipment Hire	1,530.00
Lamberhead Green Headstart	20/04/2021	Nursery Grant Payments	61,894.24
Lamberhead Green Headstart	01/06/2021	Nursery Grant Payments	1,524.60
Lamberhead Green Headstart	10/06/2021	Nursery Grant Payments	23,570.69
Lamberhead Green Headstart	20/07/2021	Hired & Contracted Services	3,002.01
Lamberhead Green Headstart	22/07/2021	Nursery Grant Payments	910.65
Lamberhead Green Headstart	29/07/2021	Nursery Grant Payments	1,608.75
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
Lancashire County Council	12/04/2021	Payments to Other Local Authorities	746
Lancashire County Council	12/04/2021	Payments to Other Local Authorities	1,433.00
Lancashire County Council	12/04/2021	Payments to Other Local Authorities	2,120.00
Lancashire County Council	15/04/2021	Equipment Furniture & Materials	1,062.00
Lancashire County Council	28/04/2021	Payments to Other Local Authorities	716
Lancashire County Council	28/04/2021	Payments to Other Local Authorities	1,544.34
Lancashire County Council	04/05/2021	Hired & Contracted Services	533
Lancashire County Council	25/05/2021	Respite Care	4,445.51
Lancashire County Council	01/06/2021	Payments to Other Local Authorities	2,543.88

Lancashire County Council	01/06/2021	Payments to Other Local Authorities	4,696.38
Lancashire County Council	03/06/2021	Equipment Furniture & Materials	2,730.00
Lancashire County Council	07/06/2021	Hired & Contracted Services	549
Lancashire County Council	17/06/2021	Hired & Contracted Services	544
Lancashire County Council	14/07/2021	Payments to Other Local Authorities	2,120.00
Lancashire County Council	16/07/2021	Payments to Other Local Authorities	4,300.00
Lancashire County Council	26/07/2021	Hired & Contracted Services	549
Lancashire County Council	03/08/2021	Private Education Services	3,620.13
Lancashire County Council	03/08/2021	Private Education Services	4,826.83
Lancashire County Council	23/08/2021	Hired & Contracted Services	589
Lancashire County Council	31/08/2021	Payments to Other Local Authorities	1,134.00
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	13/10/2021	Home To School	1,342.00
Lancashire County Council	13/10/2021	Home To School	1,540.00
Lancashire County Council	13/10/2021	Home To School	5,032.50
Lancashire County Council	22/10/2021	Payments to Other Local Authorities	748
Lancashire County Council	22/10/2021	Payments to Other Local Authorities	1,434.00
Lancashire County Council	22/10/2021	Payments to Other Local Authorities	2,120.00
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
Lancashire County Council	05/01/2022	Learning and Development	900
Lancashire County Council	03/02/2022	Payments to Other Local Authorities	3,042.00
Lancashire County Council	03/02/2022	Hired & Contracted Services	638
Lancashire County Council	07/02/2022	Payments to Other Local Authorities	748
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	962.5
Lancashire County Council	28/02/2022	Cleaning & Domestic Supplies	6,586.00
Lancashire County Council - West Lancashire Community School	08/12/2021	Private Education Services	6,398.13
Lancashire Interpretation Translation Service Ltd	09/04/2021	Professional Fees	1,774.04
Lancashire Interpretation Translation Service Ltd	02/06/2021	Professional Fees	516.38
Lancashire Interpretation Translation Service Ltd	17/06/2021	Professional Fees	675
Lancashire Interpretation Translation Service Ltd	18/06/2021	Professional Fees	669.2
Lancashire Interpretation Translation Service Ltd	25/06/2021	Professional Fees	1,428.81
Lancashire Interpretation Translation Service Ltd	17/08/2021	Professional Fees	4,382.10
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	599.9
Lancashire Interpretation Translation Service Ltd	16/03/2022	Professional Fees	605.8
Lancashire Mechanical Services Northern Limited	09/04/2021	HRA Capital Expenditure	1,744.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,348.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,349.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,370.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,371.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,387.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,394.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,456.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,539.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,623.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,652.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,695.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,980.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,003.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,097.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,172.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,190.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,226.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,248.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,284.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,302.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,349.10
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,471.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,629.85
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	3,206.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,305.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,327.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,339.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,340.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,361.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,367.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,578.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,712.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,724.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,727.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,759.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,983.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	1,998.85
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,026.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,070.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,164.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,196.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,284.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,327.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,388.60
Lancashire Mechanical Services Northern Limited	19/04/2021	HRA Capital Expenditure	2,400.10

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Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,344.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,357.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,388.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,410.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,411.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,451.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,453.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,500.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,510.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,564.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,573.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,582.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,586.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,609.60
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Capital Expenditure	1,637.60
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
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510
Lancashire Mechanical Services Northern Limited	31/03/2022	HRA Day to Day Responsive Repairs	510
Land Quality Management Ltd	27/05/2021	Professional Fees	1,300.00
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
Landor Links Ltd	14/06/2021	Equipment Furniture & Materials	795
Langtree Hall Day Nursery Ltd	20/04/2021	Nursery Grant Payments	36,425.38
Langtree Hall Day Nursery Ltd	10/06/2021	Nursery Grant Payments	8,783.42
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	09/04/2021	Professional Fees	2,402.00
Language Line Solutions	16/06/2021	Professional Fees	2,882.00
Language Line Solutions	21/06/2021	Professional Fees	2,770.00
Language Line Solutions	21/07/2021	Professional Fees	2,550.00
Language Line Solutions	09/08/2021	Professional Fees	1,078.00
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
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
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	18/10/2021	Grants to External Bodies	1,466.39
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	24/06/2021	Highways Maintenance	3,960.00
Laurel Ltd	28/06/2021	Hired & Contracted Services	7,500.00
Laurel Ltd	03/08/2021	Highways Maintenance	6,420.00
Laurel Ltd	04/08/2021	GF Capital Expenditure	2,480.00
Laurel Ltd	05/08/2021	Highways Maintenance	1,089.60
Laurel Ltd	05/08/2021	Highways Maintenance	3,007.10
Laurel Ltd	17/08/2021	Highways Maintenance	557.69
Laurel Ltd	17/08/2021	Highways Maintenance	799.2
Laurel Ltd	17/08/2021	Highways Maintenance	862.7
Laurel Ltd	17/08/2021	Highways Maintenance	1,065.60
Laurel Ltd	17/08/2021	Highways Maintenance	1,589.10
Laurel Ltd	17/08/2021	Highways Maintenance	2,880.21
Laurel Ltd	18/08/2021	Highways Maintenance	999
Laurel Ltd	19/10/2021	Repairs & Maintenance (Landlord)	514.98
Laurel Ltd	19/10/2021	Repairs & Maintenance (Landlord)	933.97

Laurel Ltd	20/10/2021	Highways Maintenance	1,262.80
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	765.9
Laurel Ltd	16/11/2021	Highways Maintenance	791.44
Laurel Ltd	16/11/2021	Highways Maintenance	799.2
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	532.8
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
Law Offices UK Ltd T/A Wilsons Solicitors	24/08/2021	HRA Capital Expenditure	74,068.66
Lawrence Barrie Homes Ltd	11/05/2021	Equipment Furniture & Materials	19,800.00
Lawrence Vehicles Ltd T/A Lancashire Daf	27/05/2021	Direct Materials	538.68
Lawrenson Associates Ltd	13/05/2021	Equipment Furniture & Materials	855
Lawrenson Associates Ltd	25/05/2021	GF Capital Expenditure	900
Lawrenson Associates Ltd	17/06/2021	HRA Capital Expenditure	1,800.00
Lawrenson Associates Ltd	17/06/2021	GF Capital Expenditure	2,000.00
Lawrenson Associates Ltd	14/10/2021	HRA Capital Expenditure	500
Lawrenson Associates Ltd	14/10/2021	HRA Capital Expenditure	500
Lawrenson Associates Ltd	14/10/2021	HRA Capital Expenditure	550
Lawrenson Associates Ltd	14/10/2021	HRA Capital Expenditure	600
Lawrenson Associates Ltd	14/10/2021	GF Capital Expenditure	950
Lawrenson Associates Ltd	14/10/2021	HRA Capital Expenditure	1,800.00
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
Lawrenson Associates Ltd	21/12/2021	GF Capital Expenditure	900
Lawrenson Associates Ltd	20/01/2022	HRA Capital Expenditure	600
Lawrenson Associates Ltd	16/03/2022	GF Capital Expenditure	2,260.00
Lawrenson Associates Ltd	24/03/2022	HRA Capital Expenditure	600
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	24/08/2021	Equipment Furniture & Materials	600
Layer Surveys Ltd	09/12/2021	Equipment Furniture & Materials	675
Layer Surveys Ltd	09/12/2021	Equipment Furniture & Materials	7,000.00
Leander Architectural	10/01/2022	Highways Maintenance	3,540.00
Learning Labs LTD t/a Flash Academy	15/03/2022	Professional Fees	1,800.00
Learning Trust c/o St Wilfreds CE Primary School	14/04/2021	Internal Education Services	700
Learning Trust c/o St Wilfreds CE Primary School	14/04/2021	Internal Education Services	15,357.00
Learning Trust c/o St Wilfreds CE Primary School	14/04/2021	Internal Education Services	28,120.00
Learning Trust c/o St Wilfreds CE Primary School	14/04/2021	Internal Education Services	35,291.00
Learning Trust c/o St Wilfreds CE Primary School	27/04/2021	Internal Education Services	9,175.00
Learning Trust c/o St Wilfreds CE Primary School	27/04/2021	Internal Education Services	11,028.00
Learning Trust c/o St Wilfreds CE Primary School	27/04/2021	Internal Education Services	16,264.00
Learning Trust c/o St Wilfreds CE Primary School	27/04/2021	Internal Education Services	17,825.00
Learning Trust c/o St Wilfreds CE Primary School	24/05/2021	Internal Education Services	5,882.00
Learning Trust c/o St Wilfreds CE Primary School	24/05/2021	Internal Education Services	6,450.00
Learning Trust c/o St Wilfreds CE Primary School	24/05/2021	Internal Education Services	22,866.00
Learning Trust c/o St Wilfreds CE Primary School	24/05/2021	Internal Education Services	14,511.04
Learning Trust c/o St Wilfreds CE Primary School	23/07/2021	Internal Education Services	13,584.57
Learning Trust c/o St Wilfreds CE Primary School	28/07/2021	Internal Education Services	19,268.00
Learning Trust c/o St Wilfreds CE Primary School	28/07/2021	Internal Education Services	42,329.00
Learning Trust c/o St Wilfreds CE Primary School	05/08/2021	Internal Education Services	665
Learning Trust c/o St Wilfreds CE Primary School	05/08/2021	Internal Education Services	930
Learning Trust c/o St Wilfreds CE Primary School	05/08/2021	Internal Education Services	37,754.00
Learning Trust c/o St Wilfreds CE Primary School	16/09/2021	Internal Education Services	2,508.00
Learning Trust c/o St Wilfreds CE Primary School	27/09/2021	Internal Education Services	7,415.51
Learning Trust c/o St Wilfreds CE Primary School	27/09/2021	Nursery Grant Payments	617.5
Learning Trust c/o St Wilfreds CE Primary School	25/11/2021	Internal Education Services	3642.57
Learning Trust c/o St Wilfreds CE Primary School	25/11/2021	Internal Education Services	3815
Learning Trust c/o St Wilfreds CE Primary School	25/11/2021	Internal Education Services	10398
Learning Trust c/o St Wilfreds CE Primary School	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
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
Lee Bolton Monier-Williams Solicitors	27/07/2021	Professional Fees	1,000.00
Lee Floorstok Limited	20/08/2021	Agresso Warehouse Control Account	1,971.20
Lee Floorstok Limited	20/08/2021	Agresso Warehouse Control Account	1,971.20
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
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500
Lee Grimshaw Painter & Decorator	31/03/2022	Repairs & Maintenance (Non CPMF)	500
Lee Price T/A Best Price Decorating Services	27/04/2021	Repairs & Maintenance (Non CPMF)	710
Lee Price T/A Best Price Decorating Services	05/05/2021	Repairs & Maintenance (Non CPMF)	690
Lee Price T/A Best Price Decorating Services	05/05/2021	Repairs & Maintenance (Non CPMF)	690
Lee Price T/A Best Price Decorating Services	02/06/2021	Repairs & Maintenance (Non CPMF)	680
Lee Price T/A Best Price Decorating Services	11/06/2021	Repairs & Maintenance (Non CPMF)	1,940.00
Lee Price T/A Best Price Decorating Services	24/06/2021	Repairs & Maintenance (Non CPMF)	660
Lee Price T/A Best Price Decorating Services	24/06/2021	Repairs & Maintenance (Non CPMF)	710
Lee Price T/A Best Price Decorating Services	24/06/2021	Repairs & Maintenance (Non CPMF)	720
Lee Price T/A Best Price Decorating Services	22/07/2021	Repairs & Maintenance (Non CPMF)	700
Lee Price T/A Best Price Decorating Services	22/07/2021	Repairs & Maintenance (Non CPMF)	720
Lee Price T/A Best Price Decorating Services	27/07/2021	Repairs & Maintenance (Non CPMF)	720
Lee Price T/A Best Price Decorating Services	05/08/2021	Repairs & Maintenance (Non CPMF)	720
Lee Price T/A Best Price Decorating Services	05/08/2021	Repairs & Maintenance (Non CPMF)	720
Lee Price T/A Best Price Decorating Services	02/09/2021	Repairs & Maintenance (Non CPMF)	780
Lee Price T/A Best Price Decorating Services	02/09/2021	Repairs & Maintenance (Non CPMF)	780
Lee Price T/A Best Price Decorating Services	07/09/2021	Repairs & Maintenance (Non CPMF)	610
Lee Price T/A Best Price Decorating Services	30/09/2021	Repairs & Maintenance (Non CPMF)	510
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	18/10/2021	Repairs & Maintenance (Non CPMF)	1,700.00
Lee Price T/A Best Price Decorating Services	26/10/2021	Repairs & Maintenance (Non CPMF)	695
Lee Price T/A Best Price Decorating Services	26/10/2021	Repairs & Maintenance (Non CPMF)	1,280.00
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
Lee Price T/A Best Price Decorating Services	07/12/2021	Repairs & Maintenance (Non CPMF)	660
Lee Price T/A Best Price Decorating Services	08/12/2021	Repairs & Maintenance (Non CPMF)	620
Lee Price T/A Best Price Decorating Services	08/12/2021	Repairs & Maintenance (Non CPMF)	660
Lee Price T/A Best Price Decorating Services	08/12/2021	Repairs & Maintenance (Non CPMF)	660
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660
Lee Price T/A Best Price Decorating Services	08/12/2021	Equipment Furniture & Materials	660
Lee Price T/A Best Price Decorating Services	21/12/2021	Repairs & Maintenance (Non CPMF)	660
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
Lee Price T/A Best Price Decorating Services	15/02/2022	Repairs & Maintenance (Non CPMF)	640
Lee Price T/A Best Price Decorating Services	17/02/2022	Repairs & Maintenance (Non CPMF)	640
Lee Price T/A Best Price Decorating Services	08/03/2022	Repairs & Maintenance (Non CPMF)	690
Lee Price T/A Best Price Decorating Services	08/03/2022	Repairs & Maintenance (Non CPMF)	870
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
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	550
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	680
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	690
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	740
Lee Price T/A Best Price Decorating Services	29/03/2022	Repairs & Maintenance (Non CPMF)	850
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	1,243.96
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	1,276.07
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	1,287.33
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	1,294.83
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	2,325.93
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	7,049.10
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	7,231.09
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	7,294.89
Lee Russell Decorators Ltd	04/05/2021	Subcontracted Repairs	7,337.36
Lee Russell Decorators Ltd	04/06/2021	Subcontracted Repairs	639.61
Lee Russell Decorators Ltd	04/06/2021	Subcontracted Repairs	1,775.92
Lee Russell Decorators Ltd	04/06/2021	Subcontracted Repairs	2,268.81
Lee Russell Decorators Ltd	04/06/2021	Subcontracted Repairs	3,624.44
Lee Russell Decorators Ltd	04/06/2021	Subcontracted Repairs	10,063.55
Lee Russell Decorators Ltd	08/07/2021	Subcontracted Repairs	1,584.93
Lee Russell Decorators Ltd	08/07/2021	Subcontracted Repairs	1,747.49
Lee Russell Decorators Ltd	08/07/2021	Subcontracted Repairs	8,981.30
Lee Russell Decorators Ltd	08/07/2021	Subcontracted Repairs	9,902.43
Lee Russell Decorators Ltd	10/08/2021	Subcontracted Repairs	1,079.41
Lee Russell Decorators Ltd	10/08/2021	Subcontracted Repairs	6,116.67
Lee Russell Decorators Ltd	11/08/2021	Subcontracted Repairs	664
Lee Russell Decorators Ltd	11/08/2021	Subcontracted Repairs	1,048.04
Lee Russell Decorators Ltd	11/08/2021	Subcontracted Repairs	2,394.16
Lee Russell Decorators Ltd	17/08/2021	Subcontracted Repairs	1,438.86
Lee Russell Decorators Ltd	17/08/2021	Subcontracted Repairs	8,153.57
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	15/10/2021	Subcontracted Repairs	1,025.74
Lee Russell Decorators Ltd	15/10/2021	Subcontracted Repairs	1,469.80
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)	712.5
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	742.5
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	892.5
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	967.5
Lee Russell Decorators Ltd	03/02/2022	Repairs & Maintenance (Non CPMF)	1,035.00
Lee Russell Decorators Ltd	15/02/2022	Subcontracted Repairs	666.8
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
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)	817.5
Lee Russell Decorators Ltd	09/03/2022	Repairs & Maintenance (Non CPMF)	937.5
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	05/05/2021	Vehicle and Plant Hire	1,150.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2021	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2021	Vehicle and Plant Hire	805
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2021	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2021	Vehicle and Plant Hire	805
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2021	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	06/05/2021	Vehicle and Plant Hire	805
Leeds Commercial Ltd T/A L C Vehicle Hire	06/05/2021	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	02/06/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	02/06/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	02/06/2021	Vehicle and Plant Hire	1,100.00
Leeds Commercial Ltd T/A L C Vehicle Hire	02/06/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	02/06/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	02/06/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	03/06/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	03/06/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	735
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	1,050.00
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	735
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	736.01
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	06/07/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	09/07/2021	Vehicle and Plant Hire	735
Leeds Commercial Ltd T/A L C Vehicle Hire	09/07/2021	Vehicle and Plant Hire	1,176.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/08/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	11/08/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	12/08/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	12/08/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	12/08/2021	Vehicle and Plant Hire	1,100.00
Leeds Commercial Ltd T/A L C Vehicle Hire	12/08/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	12/08/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	27/08/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	27/08/2021	Vehicle and Plant Hire	1,100.00
Leeds Commercial Ltd T/A L C Vehicle Hire	27/08/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	27/08/2021	Vehicle and Plant Hire	1,232.00
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
Leeds Commercial Ltd T/A L C Vehicle Hire	30/09/2021	Vehicle and Plant Hire	770
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	04/10/2021	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	06/10/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	08/10/2021	Vehicle and Plant Hire	770
Leeds Commercial Ltd T/A L C Vehicle Hire	29/10/2021	Vehicle and Plant Hire	538.22
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
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
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
Leeds Commercial Ltd T/A L C Vehicle Hire	20/01/2022	Vehicle and Plant Hire	770
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
Leeds Commercial Ltd T/A L C Vehicle Hire	10/02/2022	Vehicle and Plant Hire	735
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
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
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
Leeds Commercial Ltd T/A L C Vehicle Hire	31/03/2022	Vehicle and Plant Hire	700
Leeds Commercial Ltd T/A L C Vehicle Hire	31/03/2022	Vehicle and Plant Hire	1,120.00
Legal Escrow & Arbitration Services Ltd	08/04/2021	Computer Software (Licences & Maintenance)	560
Legal Escrow & Arbitration Services Ltd	13/01/2022	Computer Software (Licences & Maintenance)	570
Legat Owen	11/03/2022	Payments to Private Contractors	6,634.56
Leicestershire County Council	15/04/2021	Payments to Other Local Authorities	2,028.00
Leigh and District U3A	07/07/2021	Payments to Voluntary Organisations	500
Leigh and Lowton Sailing Club	09/03/2022	Hired & Contracted Services	5,000.00

Leigh Building Preservation Trust	08/07/2021	Payments to Voluntary Organisations	500
Leigh Building Preservation Trust	04/10/2021	GF Capital Expenditure	25,000.00
Leigh Building Preservation Trust	26/10/2021	GF Capital Expenditure	42,020.00
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	20/07/2021	Payments to Voluntary Organisations	1,000.00
Leigh Caring Kitchen	02/03/2022	Equipment Furniture & Materials	1,180.00
Leigh Day Solicitors	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	07/02/2022	Grants to External Bodies	1,000.00
Leigh Film Society	22/06/2021	Payments to Voluntary Organisations	500
Leigh Film Society	25/08/2021	Payments to Voluntary Organisations	2,000.00
Leigh Film Society	12/10/2021	Hired & Contracted Services	626.96
Leigh Film Society C.I.O	14/06/2021	Grants to External Bodies	6,075.00
Leigh Miners American Footbal Club	22/06/2021	Payments to Voluntary Organisations	500
Leigh Miners American Football Club	15/12/2021	Payments to Voluntary Organisations	2,000.00
Leigh Miners Bowling Club	22/06/2021	Payments to Voluntary Organisations	500
Leigh Miners Rangers ARLFC	17/08/2021	Payments to Voluntary Organisations	500
Leigh Mini & Junior RUFC	23/09/2021	Payments to Voluntary Organisations	500
Leigh Rugby Union Bowling Group	07/03/2022	Grants to External Bodies	1,000.00
Leigh South Community Centre	27/04/2021	Equipment Furniture & Materials	3,040.00
Leigh South Community Centre	07/05/2021	Equipment Furniture & Materials	2,760.00
Leigh South Community Centre	09/06/2021	Equipment Furniture & Materials	1,560.00
Leigh South Community Centre	20/07/2021	Equipment Furniture & Materials	2,112.00
Leigh South Community Centre	20/07/2021	Equipment Furniture & Materials	2,480.00
Leigh South Community Centre	24/08/2021	Equipment Furniture & Materials	3,000.00
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	14/04/2021	Repairs & Maintenance (Non CPMF)	75,000.00
Leigh Sports Village Co Ltd	11/05/2021	Rent	19,945.50
Leigh Sports Village Co Ltd	17/05/2021	Payments to Group Companies and Related Parties	63,412.00
Leigh Sports Village Co Ltd	28/05/2021	Equipment Furniture & Materials	800
Leigh Sports Village Co Ltd	07/06/2021	Rent	21,639.90
Leigh Sports Village Co Ltd	07/06/2021	Rent	40,206.58
Leigh Sports Village Co Ltd	09/06/2021	Payments to Group Companies and Related Parties	31,706.00
Leigh Sports Village Co Ltd	22/06/2021	Rent	19,945.50
Leigh Sports Village Co Ltd	08/07/2021	Payments to Group Companies and Related Parties	31,706.00
Leigh Sports Village Co Ltd	21/07/2021	GF Capital Expenditure	15,000.00
Leigh Sports Village Co Ltd	29/07/2021	Hired & Contracted Services	1,150.00
Leigh Sports Village Co Ltd	10/08/2021	Payments to Group Companies and Related Parties	170,000.00
Leigh Sports Village Co Ltd	16/08/2021	Payments to Group Companies and Related Parties	31,706.00
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	15/10/2021	Payments to Group Companies and Related Parties	32,462.08
Leigh Sports Village Co Ltd	15/10/2021	Repairs & Maintenance (Non CPMF)	75,000.00
Leigh Sports Village Co Ltd	15/10/2021	Hired & Contracted Services	880
Leigh Sports Village Co Ltd	15/10/2021	Hired & Contracted Services	880
Leigh Sports Village Co Ltd	22/10/2021	Conferences	1,479.77
Leigh Sports Village Co Ltd	09/11/2021	Payments to Group Companies and Related Parties	32,462.08
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 West Park Morris Dancers	13/04/2021	Grants to External Bodies	1,000.00
Leigh Youth & Community Development Trust	21/05/2021	Payments to Voluntary Organisations	9,978.50
Leigh Youth & Community Development Trust	15/07/2021	Payments to Voluntary Organisations	9,978.50
Leigh Youth & Community Development Trust	14/01/2022	Payments to Voluntary Organisations	9,978.50
Leigh Youth & Community Development Trust	25/02/2022	Payments to Voluntary Organisations	9,978.50
Leigh Youth & Community Development Trust	16/03/2022	Hired & Contracted Services	504
Leisure Property Services	02/03/2022	Equipment Furniture & Materials	15,066.00
Leisure-Net Solutions Ltd	23/04/2021	Grants to External Bodies	1,542.00
Leisuretec (UK) Ltd	08/04/2021	Equipment Furniture & Materials	2,795.00
Leisuretec (UK) Ltd	26/04/2021	Equipment Furniture & Materials	650
Leisuretec (UK) Ltd	09/07/2021	Equipment Hire	2,500.00
Leisuretec (UK) Ltd	19/07/2021	Equipment Hire	985
Leisuretec (UK) Ltd	20/07/2021	Equipment Furniture & Materials	1,900.00
Leisuretec (UK) Ltd	28/07/2021	Hired & Contracted Services	1,150.00
Leisuretec (UK) Ltd	01/09/2021	Equipment Furniture & Materials	695

Leisuretec (UK) Ltd	01/09/2021	Equipment Furniture & Materials	695
Leisuretec (UK) Ltd	01/09/2021	Equipment Furniture & Materials	695
Leisuretec (UK) Ltd	01/09/2021	Equipment Furniture & Materials	1,840.00
Leisuretec (UK) Ltd	28/10/2021	Equipment Furniture & Materials	695
Leisuretec (UK) Ltd	28/10/2021	Equipment Furniture & Materials	695
Leisuretec (UK) Ltd	22/11/2021	Professional Fees	2846.4
Leisuretec (UK) Ltd	30/11/2021	Equipment Furniture & Materials	870
Leisuretec (UK) Ltd	06/12/2021	Equipment Furniture & Materials	4,850.00
Leisuretec (UK) Ltd	22/12/2021	Equipment Furniture & Materials	4,270.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	535
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	535
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	1,000.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	1,070.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	1,450.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	1,450.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	1,495.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	1,750.00
Leisuretec (UK) Ltd	05/01/2022	Equipment Hire	2,033.70
Leisuretec (UK) Ltd	10/01/2022	Equipment Hire	535
Leisuretec (UK) Ltd	10/01/2022	Equipment Hire	6,080.00
Leisuretec (UK) Ltd	10/01/2022	Equipment Hire	1,250.00
Leisuretec (UK) Ltd	19/01/2022	Grants to External Bodies	5,000.00
Leisuretec (UK) Ltd	28/01/2022	Equipment Furniture & Materials	3,505.00
Leisuretec (UK) Ltd	09/02/2022	Hired & Contracted Services	1,325.00
Leisuretec (UK) Ltd	10/03/2022	Equipment Hire	540
Leisuretec (UK) Ltd	15/03/2022	Equipment Furniture & Materials	3,200.00
Leisuretec (UK) Ltd	18/03/2022	Equipment Furniture & Materials	1,560.00
Leisuretec (UK) Ltd	21/03/2022	Hired & Contracted Services	950
Leisuretec (UK) Ltd	21/03/2022	Hired & Contracted Services	7,700.00
Leisuretec (UK) Ltd	22/03/2022	Grants to External Bodies	625
Leisuretec (UK) Ltd	22/03/2022	Grants to External Bodies	625
Leisuretec (UK) Ltd	22/03/2022	Grants to External Bodies	625
Leonard Cheshire Disability	27/04/2021	Respite Care	21,023.58
Leonard Cheshire Disability	25/05/2021	Respite Care	4,635.12
Leonard Cheshire Disability	22/06/2021	Respite Care	4,635.12
Leonard Cheshire Disability	16/07/2021	Respite Care	4,635.12
Leonard Cheshire Disability	13/08/2021	Respite Care	4,635.12
Leonard Cheshire Disability	10/09/2021	Respite Care	4,635.12
Leonard Cheshire Disability	08/10/2021	Respite Care	4,635.12
Leonard Cheshire Disability	08/11/2021	Respite Care	4,635.12
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	16/06/2021	Hired & Contracted Services	742
Les Mills Fitness UK Ltd	16/06/2021	Hired & Contracted Services	598.5
Les Mills Fitness UK Ltd	17/06/2021	Hired & Contracted Services	598.5
Les Mills Fitness UK Ltd	19/07/2021	Equipment Furniture & Materials	684
Les Mills Fitness UK Ltd	20/07/2021	Equipment Furniture & Materials	684
Les Mills Fitness UK Ltd	20/07/2021	Equipment Furniture & Materials	848
Les Mills Fitness UK Ltd	02/08/2021	Equipment Furniture & Materials	840
Les Mills Fitness UK Ltd	13/08/2021	Equipment Furniture & Materials	513
Les Mills Fitness UK Ltd	16/08/2021	Equipment Furniture & Materials	513
Les Mills Fitness UK Ltd	16/08/2021	Licence Fees	769.5
Les Mills Fitness UK Ltd	17/08/2021	Equipment Furniture & Materials	636
Les Mills Fitness UK Ltd	17/08/2021	Licence Fees	954
Les Mills Fitness UK Ltd	24/08/2021	Equipment Furniture & Materials	560
Les Mills Fitness UK Ltd	24/08/2021	Equipment Furniture & Materials	640
Les Mills Fitness UK Ltd	24/08/2021	Licence Fees	720
Les Mills Fitness UK Ltd	26/08/2021	Licence Fees	530
Les Mills Fitness UK Ltd	30/08/2021	Licence Fees	525
Les Mills Fitness UK Ltd	30/08/2021	Licence Fees	735
Les Mills Fitness UK Ltd	31/08/2021	Equipment Furniture & Materials	530
Les Mills Fitness UK Ltd	31/08/2021	Equipment Furniture & Materials	630
Les Mills Fitness UK Ltd	31/08/2021	Equipment Furniture & Materials	636
Les Mills Fitness UK Ltd	31/08/2021	Equipment Furniture & Materials	742
Les Mills Fitness UK Ltd	31/08/2021	Licence Fees	769.5
Les Mills Fitness UK Ltd	31/08/2021	Equipment Furniture & Materials	848
Les Mills Fitness UK Ltd	31/08/2021	Licence Fees	945
Les Mills Fitness UK Ltd	31/08/2021	Licence Fees	954
Les Mills Fitness UK Ltd	10/09/2021	Hired & Contracted Services	855
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
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
Les Mills Fitness UK Ltd	14/10/2021	Equipment Furniture & Materials	855
Les Mills Fitness UK Ltd	18/10/2021	Equipment Furniture & Materials	1,060.00
Les Mills Fitness UK Ltd	18/10/2021	Licence Fees	855
Les Mills Fitness UK Ltd	22/10/2021	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	27/10/2021	Licence Fees	1,060.00
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
Les Mills Fitness UK Ltd	14/12/2021	Licence Fees	800

Les Mills Fitness UK Ltd	16/12/2021	Licence Fees	1,060.00
Les Mills Fitness UK Ltd	17/12/2021	Licence Fees	855
Les Mills Fitness UK Ltd	17/12/2021	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	23/12/2021	Licence Fees	855
Les Mills Fitness UK Ltd	13/01/2022	Licence Fees	800
Les Mills Fitness UK Ltd	13/01/2022	Licence Fees	1,060.00
Les Mills Fitness UK Ltd	13/01/2022	Licence Fees	950
Les Mills Fitness UK Ltd	14/01/2022	Licence Fees	855
Les Mills Fitness UK Ltd	14/01/2022	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	14/01/2022	Licence Fees	855
Les Mills Fitness UK Ltd	15/02/2022	Licence Fees	950
Les Mills Fitness UK Ltd	15/02/2022	Licence Fees	855
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
Les Mills Fitness UK Ltd	17/02/2022	Licence Fees	1,050.00
Les Mills Fitness UK Ltd	17/02/2022	Licence Fees	800
Les Mills Fitness UK Ltd	11/03/2022	Licence Fees	1,060.00
Les Mills Fitness UK Ltd	14/03/2022	Licence Fees	950
Les Mills Fitness UK Ltd	15/03/2022	Licence Fees	855
Les Mills Fitness UK Ltd	17/03/2022	Licence Fees	800
Les Mills Fitness UK Ltd	17/03/2022	Licence Fees	855
Les Mills Fitness UK Ltd	23/03/2022	Licence Fees	1,050.00
Lesley Gormally t/a Parsons Walk Nursery	20/04/2021	Nursery Grant Payments	32,257.68
Lesley Gormally t/a Parsons Walk Nursery	10/06/2021	Nursery Grant Payments	10,226.97
Lesley Gormally t/a Parsons Walk Nursery	18/06/2021	Nursery Grant Payments	1,111.50
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
Lewis William Residential Lettings	20/04/2021	Rent	550
Lewis William Residential Lettings	18/05/2021	Rent	550
Lewis William Residential Lettings	17/06/2021	Rent	550
Lewis William Residential Lettings	22/07/2021	Rent	550
Lewis William Residential Lettings	17/08/2021	Rent	550
Lewis William Residential Lettings	14/09/2021	Rent	550
Lex Autolease Ltd	25/08/2021	Repair And Maintenance Transport	923.16
Lex Autolease Ltd	25/08/2021	Leasing	5,007.24
Lex Autolease Ltd	01/10/2021	Repair And Maintenance Transport	1,165.32
Lex Autolease Ltd	01/10/2021	Leasing	7,114.68
Lex Autolease Ltd	06/01/2022	Consumable Materials	1,205.76
Lex Autolease Ltd	06/01/2022	Leasing	9,589.92
LexisNexis	07/04/2021	Subscriptions	1,288.00
LexisNexis	13/04/2021	Equipment Furniture & Materials	592
LexisNexis	19/07/2021	Equipment Furniture & Materials	592
LexisNexis	04/10/2021	Equipment Furniture & Materials	592
LexisNexis	14/10/2021	Books, Publications and Resources	792.19
LexisNexis	26/01/2022	Equipment Furniture & Materials	622
Lextox	06/12/2021	Professional Fees	521.45
Lextox	15/12/2021	Professional Fees	835
Lextox	07/03/2022	Professional Fees	1,377.00
LFX	15/09/2021	Professional Fees	650
Liberty Printers (AR & RF Reddin) Limited	12/10/2021	Equipment Furniture & Materials	1,183.00
Liberty Solicitors	26/07/2021	Professional Fees	700
Liberty Solicitors	11/10/2021	Professional Fees	1,800.00
Liberty Support Services Ltd	29/04/2021	Payments to Private Contractors	22,755.94
Liberty Support Services Ltd	12/05/2021	Payments to Private Contractors	21,853.31
Liberty Support Services Ltd	05/07/2021	Payments to Private Contractors	21,467.25
Liberty Support Services Ltd	05/07/2021	Payments to Private Contractors	21,885.93
Liberty Support Services Ltd	05/08/2021	Payments to Private Contractors	21,777.19
Liberty Support Services Ltd	07/10/2021	Payments to Private Contractors	22,989.75
Liberty Support Services Ltd	08/10/2021	Payments to Private Contractors	21,750.00
Liberty Support Services Ltd	21/10/2021	Payments to Private Contractors	23,163.75
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	25/03/2022	Computer Equipment	4,500.00
Lifelines Dementia Friendly Community Choir	24/06/2021	Payments to Voluntary Organisations	500
Lifeways Supported Independant Living Ltd	07/05/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	07/05/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	07/05/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	07/05/2021	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	07/05/2021	Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	11/05/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	11/05/2021	Payments to Private Contractors	41,394.21
Lifeways Supported Independant Living Ltd	13/05/2021	Payments to Private Contractors	41,394.21
Lifeways Supported Independant Living Ltd	04/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	04/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	04/06/2021	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	07/06/2021	Payments to Private Contractors	972
Lifeways Supported Independant Living Ltd	07/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	07/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	07/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	07/06/2021	Payments to Private Contractors	3,412.00
Lifeways Supported Independant Living Ltd	07/06/2021	Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	08/06/2021	Payments to Private Contractors	3,700.00
Lifeways Supported Independant Living Ltd	22/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	22/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	22/06/2021	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	22/06/2021	Payments to Private Contractors	3,100.00

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Link Contracting Services Ltd	19/04/2021	Repairs & Maintenance (Non CPMF)	20,769.83
Link Contracting Services Ltd	19/04/2021	Repairs & Maintenance (Non CPMF)	21,003.54
Link Contracting Services Ltd	19/04/2021	Repairs & Maintenance (Non CPMF)	52,254.88
Link Contracting Services Ltd	27/04/2021	Repairs & Maintenance (Landlord)	1,094.00
Link Contracting Services Ltd	07/06/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	30/06/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	06/07/2021	Hired & Contracted Services	2,323.86
Link Contracting Services Ltd	30/07/2021	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	31/08/2021	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	2,660.73
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	30/07/2021	Professional Fees	27,107.20
Link Paper Recycling Ltd	07/04/2021	Waste and Recycling	12,734.66
Link Paper Recycling Ltd	11/05/2021	Waste and Recycling	10,371.39
Link Support Services (UK) Ltd	23/06/2021	Education, Training, Exam Fees	2,550.00
Link Support Services (UK) Ltd	21/03/2022	Conferences	1,067.00
Link Treasury Services Ltd T/A Link Asset Services	19/05/2021	Equipment Furniture & Materials	1,500.00
Link Treasury Services Ltd T/A Link Asset Services	13/07/2021	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
Liquidthinker Ltd	09/04/2021	Professional Fees	2,500.00
Lisclare Ltd	02/06/2021	GF Capital Expenditure	3,991.50
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	04/05/2021	Subcontracted Repairs	1,573.97
Litherland Glass Ltd	04/05/2021	Subcontracted Repairs	2,065.90
Litherland Glass Ltd	04/05/2021	Subcontracted Repairs	2,360.96
Litherland Glass Ltd	04/05/2021	Subcontracted Repairs	3,098.85
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	855.1
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,096.56
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,135.82
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,177.42
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,282.66
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,644.85
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,703.72
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	1,766.13
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	2,642.20
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	2,760.45
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	3,963.30
Litherland Glass Ltd	05/05/2021	Subcontracted Repairs	4,140.68
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	651.06
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	698.58
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	755.78
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	830.76
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	910.03
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	931.85
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	1,047.87
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	1,133.67
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	1,246.13
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	1,365.04
Litherland Glass Ltd	02/06/2021	Subcontracted Repairs	1,397.77
Litherland Glass Ltd	08/07/2021	Subcontracted Repairs	505.75
Litherland Glass Ltd	08/07/2021	Subcontracted Repairs	996.72
Litherland Glass Ltd	08/07/2021	Subcontracted Repairs	1,354.90
Litherland Glass Ltd	08/07/2021	Subcontracted Repairs	1,495.08
Litherland Glass Ltd	08/07/2021	Subcontracted Repairs	2,032.34
Litherland Glass Ltd	10/08/2021	Subcontracted Repairs	1,045.30
Litherland Glass Ltd	10/08/2021	Subcontracted Repairs	1,567.96
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	519.42
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	661.5
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	779.12
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	866.98
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	928.05
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,055.83
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,098.54
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,296.37
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,300.48
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,392.07
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,583.75
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,647.81
Litherland Glass Ltd	11/08/2021	Subcontracted Repairs	1,944.56
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	20/04/2021	Nursery Grant Payments	30,735.12
Little Acorns Day Nursery	28/06/2021	Nursery Grant Payments	17,865.51
Little Acorns Day Nursery	29/07/2021	Nursery Grant Payments	579.15

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
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	20/04/2021 Nursery Grant Payments	35,809.80
Little Acorns Day Nursery Springfield	10/06/2021 Nursery Grant Payments	7,907.25
Little Acorns Day Nursery Springfield	29/07/2021 Nursery Grant Payments	772.2
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	20/04/2021 Nursery Grant Payments	55,467.36
Little Acorns Private Nursery	10/06/2021 Nursery Grant Payments	14,665.56
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	20/04/2021 Nursery Grant Payments	3,344.64
Little Angels Day Nursery	20/04/2021 Nursery Grant Payments	43,767.36
Little Angels Day Nursery	20/04/2021 Nursery Grant Payments	56,211.48
Little Angels Day Nursery	04/05/2021 Nursery Grant Payments	3,149.25
Little Angels Day Nursery	10/06/2021 Hired & Contracted Services	2,614.88
Little Angels Day Nursery	10/06/2021 Nursery Grant Payments	1,881.36
Little Angels Day Nursery	10/06/2021 Nursery Grant Payments	14,697.09
Little Angels Day Nursery	10/06/2021 Nursery Grant Payments	20,347.47
Little Angels Day Nursery	18/06/2021 Nursery Grant Payments	555.75
Little Angels Day Nursery	30/06/2021 Payments to Private Contractors	555.75
Little Angels Day Nursery	13/08/2021 Hired & Contracted Services	1,495.54
Little Angels Day Nursery	17/08/2021 Nursery Grant Payments	741
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	683.1
Little Dolphin Playgroup	20/04/2021 Nursery Grant Payments	15,210.00
Little Dolphin Playgroup	10/06/2021 Nursery Grant Payments	1,380.60
Little Dolphin Playgroup	22/07/2021 Nursery Grant Payments	807.3
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	20/04/2021 Nursery Grant Payments	46,631.52
Little Foxes (Wigan) Ltd T/A Iona House	10/06/2021 Nursery Grant Payments	16,605.03
Little Foxes (Wigan) Ltd T/A Iona House	22/07/2021 Nursery Grant Payments	1,614.60
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	20/04/2021 Nursery Grant Payments	28,415.40
Little Giggles Private Day Nursery & Preschool Ltd	20/04/2021 Nursery Grant Payments	76,048.25
Little Giggles Private Day Nursery & Preschool Ltd	14/05/2021 Private Day Care	546
Little Giggles Private Day Nursery & Preschool Ltd	01/06/2021 Nursery Grant Payments	816.75
Little Giggles Private Day Nursery & Preschool Ltd	10/06/2021 Nursery Grant Payments	8,968.95
Little Giggles Private Day Nursery & Preschool Ltd	10/06/2021 Nursery Grant Payments	23,863.60
Little Giggles Private Day Nursery & Preschool Ltd	18/06/2021 Nursery Grant Payments	741
Little Giggles Private Day Nursery & Preschool Ltd	05/07/2021 Nursery Grant Payments	712.5
Little Giggles Private Day Nursery & Preschool Ltd	28/07/2021 Nursery Grant Payments	1,040.25
Little Giggles Private Day Nursery & Preschool Ltd	29/07/2021 Nursery Grant Payments	787.05
Little Giggles Private Day Nursery & Preschool Ltd	03/08/2021 Private Day Care	819
Little Giggles Private Day Nursery & Preschool Ltd	03/08/2021 Private Day Care	1,092.00
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
Little Giggles Private Day Nursery & Preschool Ltd	21/12/2021 Nursery Grant Payments	752.4
Little Giggles Private Day Nursery & Preschool Ltd	21/12/2021 Nursery Grant Payments	970.2
Little Giggles Private Day Nursery & Preschool Ltd	21/12/2021 Nursery Grant Payments	712.5
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2022 Private Day Care	536
Little Giggles Private Day Nursery & Preschool Ltd	18/01/2022 Private Day Care	536
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
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	653.4
Little Giggles Private Day Nursery & Preschool Ltd	31/03/2022 Nursery Grant Payments	1,153.35
Little People Day Nursery	20/04/2021 Nursery Grant Payments	47,211.84
Little People Day Nursery	10/06/2021 Nursery Grant Payments	7,330.44
Little People Day Nursery	28/07/2021 Nursery Grant Payments	1,296.75
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
Little Rainbow Day Nursery	20/04/2021 Nursery Grant Payments	72,716.63
Little Rainbow Day Nursery	01/06/2021 Nursery Grant Payments	511.83
Little Rainbow Day Nursery	10/06/2021 Nursery Grant Payments	21,575.46
Little Rainbow Day Nursery	22/07/2021 Nursery Grant Payments	1,739.40
Little Rainbow Day Nursery	29/07/2021 Nursery Grant Payments	836.55
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	884.4
Little Rainbows 2	20/04/2021 Nursery Grant Payments	33,431.45
Little Rainbows 2	01/06/2021 Nursery Grant Payments	653.4
Little Rainbows 2	10/06/2021 Nursery Grant Payments	10,409.77
Little Rainbows 2	18/06/2021 Nursery Grant Payments	741
Little Rainbows 2	29/07/2021 Nursery Grant Payments	772.2
Little Rainbows 2	06/09/2021 Nursery Grant Payments	24,487.70
Little Rainbows 2	22/10/2021 Private Day Care	513
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	683.1
Little Rainbows 2	18/01/2022 Nursery Grant Payments	31,102.11
Little Rainbows 2	01/02/2022 Nursery Grant Payments	869.4
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	21/04/2021 Nursery Grant Payments	1,761.00
Little Sticks Forest School Ltd	10/06/2021 Nursery Grant Payments	1,990.51
Little Sticks Forest School Ltd	22/07/2021 Nursery Grant Payments	932.93
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
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	19/07/2021 Professional Fees	4,382.10
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	27/04/2021 Internal Education Services	35,902.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	29/04/2021 Internal Education Services	5,916.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	24/05/2021 Internal Education Services	3,740.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	28/07/2021 Internal Education Services	3,024.33
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	18/10/2021 Internal Education Services	2,043.00
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 Faith Church	28/06/2021 Payments to Voluntary Organisations	500
Living Faith Church	18/10/2021 Grants to External Bodies	1,000.00
Living Lettings	09/11/2021 Payments to Private Contractors	900
Living With Disability	23/12/2021 Books, Publications and Resources	655
Liz Bray T/A EB Clinical Psychology Service Ltd	30/07/2021 Professional Fees	1,800.00
Liz Bray T/A EB Clinical Psychology Service Ltd	30/07/2021 Professional Fees	2,220.00
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
LLG Enterprises Ltd T/A LLG Legal Training	20/05/2021 Grants to External Bodies	530
LLG Wheelchairs Ltd	24/08/2021 Hired & Contracted Services	985
Lobster Property Group	26/01/2022 Payments to Private Contractors	661
Local Care Force	02/12/2021 Private Domiciliary	511.5
Local Government Information Unit	21/06/2021 Subscriptions	14,100.00
Local Government Information Unit	17/08/2021 Conferences	895
Local Government Information Unit	06/01/2022 Subscriptions	14,500.00
Local Life 247 Ltd	24/09/2021 Advertising (Non Employee)	888
Local Living Community Group	18/10/2021 Grants to External Bodies	500
Local Living Community Group	22/11/2021 Grants to External Bodies	600
Local Solutions	30/07/2021 Professional Fees	10,000.00
Local Solutions	07/10/2021 Hired & Contracted Services	10,000.00

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	02/08/2021	Payments to Private Contractors	8,200.00
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	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	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
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
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	780
Louise Howarth T/A Walking Together Family Theraputic Services	30/03/2022	Professional Fees	1,260.00
Louise Mansell t/a Beyond Psychology	15/04/2021	Professional Fees	2,653.49
Lovett Care NW Limited T/A Bod Hyfrd Care Home	08/10/2021	Respite Care	5,563.60
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	12/07/2021	Grants to External Bodies	1,000.00
Lowton East Neighbourhood Development Forum	27/07/2021	Grants to External Bodies	2,626.00
Lowton East Neighbourhood Development Forum	28/03/2022	Grants to External Bodies	500
Lowton St Mary's Community Hall Trust	23/06/2021	Payments to Voluntary Organisations	500
Lowton St Mary's Community Hall Trust	13/01/2022	Hired & Contracted Services	500
Lowton Youth and Community Centre	07/04/2021	Grants to External Bodies	1,085.00
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	25/10/2021	Printing & Stationery Supplies	842.97
M & B Edible Oils Ltd	11/06/2021	Direct Materials	1,389.00
M & B Edible Oils Ltd	14/10/2021	Direct Materials	1,389.00
M & D Cleaning Supplies Ltd	27/04/2021	Consumable Materials	950.99
M & D Cleaning Supplies Ltd	28/04/2021	Consumable Materials	777.02
M & D Cleaning Supplies Ltd	07/06/2021	Consumable Materials	643.28
M & D Cleaning Supplies Ltd	19/07/2021	Consumable Materials	802.28
M & D Cleaning Supplies Ltd	26/08/2021	Consumable Materials	562.93
M & D Cleaning Supplies Ltd	01/10/2021	Consumable Materials	608.06
M & D Cleaning Supplies Ltd	01/10/2021	Consumable Materials	1,626.66
M & D Cleaning Supplies Ltd	18/10/2021	Consumable Materials	703.53
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 Ltdtd	09/07/2021	Equipment Furniture & Materials	3,869.00
M & G Transport & Technical Services Ltdtd	14/12/2021	Repairs & Maintenance (Non CPMF)	1,198.00
M & G Transport & Technical Services Ltdtd	28/01/2022	Hired & Contracted Services	1,695.00
M & Y Maintenance & Construction Ltd	21/04/2021	HRA Capital Expenditure	163,285.07
M & Y Maintenance & Construction Ltd	24/05/2021	HRA Capital Expenditure	169,897.11
M & Y Maintenance & Construction Ltd	23/06/2021	HRA Capital Expenditure	165,090.31
M & Y Maintenance & Construction Ltd	23/07/2021	HRA Capital Expenditure	191,112.93
M & Y Maintenance & Construction Ltd	23/08/2021	HRA Capital Expenditure	245,252.60
M & Y Maintenance & Construction Ltd	21/09/2021	HRA Capital Expenditure	271,344.82
M & Y Maintenance & Construction Ltd	26/10/2021	HRA Capital Expenditure	285,840.67
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 Haslam	08/04/2021	Home To School	4,025.00
M Haslam	18/05/2021	Home To School	1,575.00
M Haslam	10/06/2021	Home To School	3,325.00
M Haslam	13/07/2021	Home To School	3,150.00
M Haslam	06/08/2021	Home To School	2,625.00
M Haslam	08/10/2021	Home To School	3,240.00
M Haslam	26/10/2021	Home To School	2,880.00
M Haslam	06/12/2021	Home To School	4,479.20
M Haslam	24/12/2021	Home To School	2,953.60
M T Mitchell T/A Self Pick	11/10/2021	Hired & Contracted Services	4,500.00
M W Building & Home Improvements	22/12/2021	Grants to External Bodies	2,000.00
MA Education Ltd	27/05/2021	Learning and Development	4,600.00
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	25/10/2021	Equipment Furniture & Materials	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	522.5
MAC Groundworks & Construction Ltd	22/03/2022	Subcontracted Repairs	556.5
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	10/05/2021	Subcontracted Repairs	2,998.30
MAC GROUNDWORKS LTD	10/05/2021	Subcontracted Repairs	11,968.49
MAC GROUNDWORKS LTD	10/05/2021	Subcontracted Repairs	21,720.12
MAC GROUNDWORKS LTD	19/05/2021	Subcontracted Repairs	9,942.78
MAC GROUNDWORKS LTD	04/06/2021	HRA Capital Expenditure	4,750.00
MAC GROUNDWORKS LTD	07/06/2021	Subcontracted Repairs	6,234.42
MAC GROUNDWORKS LTD	07/06/2021	Subcontracted Repairs	7,406.89
MAC GROUNDWORKS LTD	07/06/2021	Subcontracted Repairs	15,259.07
MAC GROUNDWORKS LTD	07/06/2021	Subcontracted Repairs	32,775.52
MAC GROUNDWORKS LTD	28/06/2021	Subcontracted Repairs	4,139.74
MAC GROUNDWORKS LTD	28/06/2021	Subcontracted Repairs	10,116.63
MAC GROUNDWORKS LTD	28/06/2021	Subcontracted Repairs	15,092.25
MAC GROUNDWORKS LTD	02/07/2021	Subcontracted Repairs	8,442.07
MAC GROUNDWORKS LTD	02/07/2021	Subcontracted Repairs	8,973.40
MAC GROUNDWORKS LTD	02/07/2021	Subcontracted Repairs	13,715.81
MAC GROUNDWORKS LTD	02/07/2021	Subcontracted Repairs	18,540.32
MAC GROUNDWORKS LTD	06/07/2021	Subcontracted Repairs	23,774.08
MAC GROUNDWORKS LTD	08/07/2021	Subcontracted Repairs	13,886.58
MAC GROUNDWORKS LTD	19/07/2021	Subcontracted Repairs	3,641.90
MAC GROUNDWORKS LTD	19/07/2021	Subcontracted Repairs	9,685.13
MAC GROUNDWORKS LTD	19/07/2021	Subcontracted Repairs	21,888.03
MAC GROUNDWORKS LTD	04/08/2021	Payments to Private Contractors	550
MAC GROUNDWORKS LTD	04/08/2021	Payments to Private Contractors	595
MAC GROUNDWORKS LTD	04/08/2021	Payments to Private Contractors	667
MAC GROUNDWORKS LTD	04/08/2021	Payments to Private Contractors	1,400.00
MAC GROUNDWORKS LTD	04/08/2021	Payments to Private Contractors	1,800.00
MAC GROUNDWORKS LTD	04/08/2021	Payments to Private Contractors	34,952.00
MAC GROUNDWORKS LTD	11/08/2021	Subcontracted Repairs	2,722.50
MAC GROUNDWORKS LTD	11/08/2021	Subcontracted Repairs	3,511.91
MAC GROUNDWORKS LTD	11/08/2021	Subcontracted Repairs	26,187.49
MAC GROUNDWORKS LTD	12/08/2021	Payments to Private Contractors	2,100.00
MAC GROUNDWORKS LTD	12/08/2021	Payments to Private Contractors	4,400.00
MAC GROUNDWORKS LTD	31/08/2021	Subcontracted Repairs	1,258.19
MAC GROUNDWORKS LTD	31/08/2021	Subcontracted Repairs	1,350.55
MAC GROUNDWORKS LTD	31/08/2021	Subcontracted Repairs	22,427.72
MAC GROUNDWORKS LTD	31/08/2021	Subcontracted Repairs	32,182.62
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	19/10/2021	Subcontracted Repairs	16,098.55
MAC GROUNDWORKS LTD	19/10/2021	Subcontracted Repairs	44,260.82
MAC GROUNDWORKS LTD	20/10/2021	Subcontracted Repairs	11,690.62
MAC GROUNDWORKS LTD	26/10/2021	HRA Capital Expenditure	4,200.00
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	05/05/2021	Payments to Private Contractors	22,734.00
MacIntyre Care Ltd	05/05/2021	Payments to Voluntary Organisations	35,424.00
MacIntyre Care Ltd	07/05/2021	Payments to Private Contractors	4,705.20
MacIntyre Care Ltd	11/05/2021	Payments to Private Contractors	5,862.00
MacIntyre Care Ltd	11/05/2021	Payments to Private Contractors	5,862.00
MacIntyre Care Ltd	11/05/2021	Payments to Private Contractors	11,442.00
MacIntyre Care Ltd	02/06/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	02/06/2021	Payments to Private Contractors	6,057.40
MacIntyre Care Ltd	02/06/2021	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	02/06/2021	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	15/06/2021	Payments to Private Contractors	1,434.00
MacIntyre Care Ltd	24/06/2021	Payments to Private Contractors	4,705.20
MacIntyre Care Ltd	24/06/2021	Payments to Private Contractors	5,862.00
MacIntyre Care Ltd	24/06/2021	Payments to Private Contractors	5,862.00
MacIntyre Care Ltd	24/06/2021	Payments to Private Contractors	22,734.00
MacIntyre Care Ltd	24/06/2021	Payments to Voluntary Organisations	35,424.00
MacIntyre Care Ltd	28/07/2021	Voluntary Domiciliary	1,793.00
MacIntyre Care Ltd	05/08/2021	Payments to Private Contractors	4,862.04
MacIntyre Care Ltd	26/08/2021	Payments to Private Contractors	864
MacIntyre Care Ltd	26/08/2021	Payments to Private Contractors	1,190.40
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	07/10/2021	Payments to Private Contractors	1,152.00
MacIntyre Care Ltd	26/10/2021	Payments to Private Contractors	4,972.09
MacIntyre Care Ltd	26/10/2021	Payments to Private Contractors	23,491.80
MacIntyre Care Ltd	26/10/2021	Payments to Voluntary Organisations	36,604.80
MacIntyre Care Ltd	28/10/2021	Payments to Private Contractors	1,190.40
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
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 Authoritites	10,000.00
Madinah Private Day Nursery	20/04/2021	Nursery Grant Payments	8,478.60
Madinah Private Day Nursery	10/06/2021	Nursery Grant Payments	1,312.35
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	27/04/2021	Nursing Care	759.86
Madison Court Care Home	27/04/2021	Permanent Care	2,468.32
Madison Court Care Home	27/04/2021	Permanent Care	3,383.68
Madison Court Care Home	25/05/2021	Nursing Care	750.4
Madison Court Care Home	25/05/2021	Permanent Care	4,954.16
Madison Court Care Home	22/06/2021	Nursing Care	750.4
Madison Court Care Home	22/06/2021	Permanent Care	2,708.00
Madison Court Care Home	22/06/2021	Permanent Care	2,708.00
Madison Court Care Home	16/07/2021	Nursing Care	750.4
Madison Court Care Home	16/07/2021	Permanent Care	2,708.00
Madison Court Care Home	16/07/2021	Permanent Care	2,708.00
Madison Court Care Home	13/08/2021	Nursing Care	750.4
Madison Court Care Home	13/08/2021	Permanent Care	2,708.00
Madison Court Care Home	13/08/2021	Permanent Care	2,708.00
Madison Court Care Home	10/09/2021	Nursing Care	750.4
Madison Court Care Home	10/09/2021	Permanent Care	2,708.00

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Making Space	20/12/2021	Payments to Private Contractors	795.3
Making Space	20/12/2021	Payments to Private Contractors	854.23
Making Space	20/12/2021	Payments to Private Contractors	996.6
Making Space	20/12/2021	Payments to Private Contractors	1,067.79
Making Space	20/12/2021	Payments to Private Contractors	1,138.97
Making Space	20/12/2021	Payments to Private Contractors	1,210.16
Making Space	20/12/2021	Payments to Private Contractors	1,245.75
Making Space	20/12/2021	Payments to Private Contractors	1,263.57
Making Space	20/12/2021	Payments to Private Contractors	1,423.71
Making Space	20/12/2021	Payments to Private Contractors	1,423.71
Making Space	20/12/2021	Payments to Private Contractors	1,494.90
Making Space	20/12/2021	Payments to Private Contractors	1,619.50
Making Space	20/12/2021	Payments to Private Contractors	2,135.57
Making Space	20/12/2021	Payments to Private Contractors	2,214.72
Making Space	20/12/2021	Payments to Private Contractors	2,989.80
Making Space	20/12/2021	Payments to Private Contractors	26,680.17
Making Space	21/12/2021	Residential Care Homes	3,606.00
Making Space	23/12/2021	Equipment Furniture & Materials	9,122.07
Making Space	23/12/2021	Equipment Furniture & Materials	9,327.16
Making Space	23/12/2021	Equipment Furniture & Materials	9,389.42
Making Space	23/12/2021	Equipment Furniture & Materials	9,754.45
Making Space	23/12/2021	Equipment Furniture & Materials	9,770.29
Making Space	23/12/2021	Equipment Furniture & Materials	10,038.92
Making Space	27/12/2021	Equipment Furniture & Materials	6,875.74
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Respite Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Respite Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Respite Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Respite Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Respite Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Respite Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,196.00
Making Space	05/01/2022	Permanent Care	2,476.00
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
Making Space	24/01/2022	Payments to Private Contractors	604
Making Space	24/01/2022	Payments to Private Contractors	604
Making Space	24/01/2022	Payments to Private Contractors	664.4
Making Space	24/01/2022	Payments to Private Contractors	664.4
Making Space	24/01/2022	Payments to Private Contractors	724.8
Making Space	24/01/2022	Payments to Private Contractors	755
Making Space	24/01/2022	Payments to Private Contractors	836.45
Making Space	24/01/2022	Payments to Private Contractors	845.6
Making Space	24/01/2022	Payments to Private Contractors	873.64
Making Space	24/01/2022	Payments to Private Contractors	906
Making Space	24/01/2022	Payments to Private Contractors	906
Making Space	24/01/2022	Payments to Private Contractors	951.3
Making Space	24/01/2022	Payments to Private Contractors	966.4
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
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
Making Space	28/01/2022	Respite 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	Respite Care	2,196.00
Making Space	28/01/2022	Permanent Care	2,196.00
Making Space	28/01/		

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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	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	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	2,476.00
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	07/06/2021	Agresso Warehouse Control Account	3,370.00
Mallatite Ltd	16/06/2021	Agresso Warehouse Control Account	556
Mallatite Ltd	16/06/2021	Agresso Warehouse Control Account	720
Mallatite Ltd	05/10/2021	Direct Materials	2,688.30
Mallatite Ltd	26/10/2021	Agresso Warehouse Control Account	842.5
Mallatite Ltd	08/11/2021	Agresso Warehouse Control Account	842.5
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 City Council	08/06/2021	Printing & Stationery Supplies	2,105.40
Manchester City Council	17/06/2021	Payments to Other Local Authorities	19,110.00
Manchester City Council	20/08/2021	Payments to Joint Authorities	69,026.00
Manchester City Council	13/09/2021	Payments to Joint Authorities	6,381.61
Manchester City Council	16/09/2021	GF Capital Expenditure	500
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 Metropolitan University	26/04/2021	Professional Fees	800
Manchester Metropolitan University	26/04/2021	Professional Fees	800
Manchester Metropolitan University	14/05/2021	Professional Fees	800
Manchester Metropolitan University	07/06/2021	Contributions	1,240.00
Manchester Metropolitan University	05/10/2021	Professional Fees	800
Manchester Metropolitan University	05/10/2021	Professional Fees	800
Manchester Metropolitan University	05/10/2021	Contributions	800
Manchester Metropolitan University	05/10/2021	Contributions	800
Manchester Metropolitan University	05/10/2021	Contributions	800
Manchester Metropolitan University	05/10/2021	Contributions	800
Manchester Metropolitan University	22/02/2022	Contributions	800
Manchester Metropolitan University	22/02/2022	Contributions	800
Manchester Metropolitan University	22/02/2022	Contributions	800
Manchester Metropolitan University	22/02/2022	Contributions	800
Manchester Metropolitan University	10/03/2022	Equipment Furniture & Materials	800
Manchester Metropolitan University	10/03/2022	Equipment Furniture & Materials	800
Mangar International Ltd	25/05/2021	GF Capital Expenditure	1,359.00
Mangar International Ltd	15/06/2021	GF Capital Expenditure	1,231.70
Mangar International Ltd	01/07/2021	GF Capital Expenditure	804.82
Mangar International Ltd	16/07/2021	GF Capital Expenditure	962.9
Mangar International Ltd	16/07/2021	GF Capital Expenditure	1,914.53
Mangar International Ltd	03/08/2021	GF Capital Expenditure	751.46
Mangar International Ltd	18/10/2021	GF Capital Expenditure	1,829.27
Mangar International Ltd	18/10/2021	GF Capital Expenditure	2,565.03
Mangar International Ltd	27/10/2021	GF Capital Expenditure	1,760.21
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
Mantra Lingua Ltd	22/03/2022	Professional Fees	625
Manus Review & Consulting Ltd	12/08/2021	Professional Fees	7,500.00
Marantomark Ltd	25/05/2021	Permanent Care	2,328.00
Marc Parry t/a Altered States	12/08/2021	Hired & Contracted Services	560
Marc Parry t/a Altered States	20/08/2021	Professional Fees	560
Marc Parry t/a Altered States	02/09/2021	Professional Fees	560

Marc Parry t/a Altered States	03/09/2021	Professional Fees	560
Marc Parry t/a Altered States	20/09/2021	Professional Fees	560
Marc Parry t/a Altered States	04/10/2021	Professional Fees	560
March Rose Property Ltd	01/04/2021	Rent	1,047.50
March Rose Property Ltd	04/05/2021	Rent	1,047.50
March Rose Property Ltd	01/06/2021	Rent	1,047.50
March Rose Property Ltd	05/07/2021	Rent	1,047.50
March Rose Property Ltd	03/08/2021	Rent	1,047.50
March Rose Property Ltd	02/09/2021	Rent	1,047.50
March Rose Property Ltd	11/10/2021	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
Margaret Woodhouse Educational Consultant Ltd	04/03/2022	Professional Fees	6,050.00
Marionettes Morris Dancing Troupe	02/08/2021	Payments to Voluntary Organisations	500
Mark James Prichard	06/01/2022	Payments to Private Contractors	680
Marley Court R & N Home	27/04/2021	Permanent Care	2,220.00
Marley Court R & N Home	25/05/2021	Permanent Care	2,196.00
Marley Court R & N Home	22/06/2021	Permanent Care	2,196.00
Marley Court R & N Home	16/07/2021	Permanent Care	2,196.00
Marley Court R & N Home	13/08/2021	Permanent Care	2,196.00
Marley Court R & N Home	10/09/2021	Permanent Care	2,196.00
Marley Court R & N Home	08/10/2021	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
Married To The Mop Ltd	20/08/2021	Professional Fees	760
Married To The Mop Ltd	13/09/2021	Hired & Contracted Services	850
Married To The Mop Ltd	04/10/2021	Hired & Contracted Services	760
Marsh Ltd	08/04/2021	Insurance Work and Claims	1,058.52
Marsh Ltd	09/04/2021	Insurance Work and Claims	1,902.10
Marsh Ltd	30/04/2021	HRA Capital Expenditure	504
Marsh Ltd	12/05/2021	Insurance Work and Claims	14,533.12
Marsh Ltd	12/05/2021	Insurance Work and Claims	26,558.56
Marsh Ltd	12/05/2021	Insurance Work and Claims	702,978.21
Marsh Ltd	12/05/2021	Insurance Work and Claims	5,123.45
Marsh Ltd	12/05/2021	Insurance Work and Claims	12,878.67
Marsh Ltd	12/05/2021	Insurance Work and Claims	19,600.00
Marsh Ltd	12/05/2021	Insurance Work and Claims	28,000.00
Marsh Ltd	12/05/2021	Insurance Work and Claims	150,046.64
Marsh Ltd	12/05/2021	Insurance Work and Claims	598,080.00
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	11/10/2021	Equipment Furniture & Materials	655.3
Marshalls	22/02/2022	Hired & Contracted Services	1,092.10
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
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	10/08/2021	GF Capital Expenditure	17,800.00
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
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	18/10/2021	GF Capital Expenditure	3,875.00
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)	23/04/2021	Internal Education Services	4,140.22
Marus Bridge Primary School (Academy)	27/04/2021	Internal Education Services	40,938.00
Marus Bridge Primary School (Academy)	29/04/2021	Internal Education Services	21,645.00
Marus Bridge Primary School (Academy)	20/08/2021	Internal Education Services	2,298.00
Marus Bridge Primary School (Academy)	18/10/2021	Internal Education Services	5,479.00
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
Masternaut Ltd	01/03/2022	Computer Equipment	3,094.85
Masternaut Ltd	01/03/2022	Computer Equipment	7,406.24
Masternaut Ltd	18/03/2022	Computer Equipment	501
Masternaut Ltd	18/03/2022	Computer Equipment	3,509.16
Masternaut Ltd	18/03/2022	Computer Equipment	9,510.96
Masternaut Ltd	18/03/2022	Computer Equipment	9,510.96
Mather Fold House	27/04/2021	Permanent Care	25,485.12
Mather Fold House	25/05/2021	Permanent Care	25,485.12
Mather Fold House	22/06/2021	Permanent Care	25,485.12
Mather Fold House	16/07/2021	Permanent Care	25,485.12
Mather Fold House	13/08/2021	Permanent Care	25,485.12
Mather Fold House	10/09/2021	Permanent Care	25,485.12
Mather Fold House	08/10/2021	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	18/06/2021	Rent	8,810.00
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	27/04/2021	Professional Fees	800
Matrix Solicitors	04/05/2021	Professional Fees	2,311.20
Matrix Solicitors	21/06/2021	Professional Fees	1,249.71
Matrix Solicitors	23/06/2021	Professional Fees	909
Matrix Solicitors	24/06/2021	Professional Fees	550
Matrix Solicitors	30/06/2021	Professional Fees	2,200.00
Matrix Solicitors	16/07/2021	Professional Fees	750
Matrix Solicitors	19/07/2021	Professional Fees	2,550.00
Matrix Solicitors	02/08/2021	Professional Fees	2,750.00
Matrix Solicitors	23/09/2021	Professional Fees	3,500.00
Matrix Solicitors	07/10/2021	Professional Fees	1,000.00
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
Matrix Solicitors	09/12/2021	Professional Fees	858.6
Matrix Solicitors	09/12/2021	Professional Fees	1,075.00
Matrix Solicitors	21/12/2021	Professional Fees	550
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	787.5
Matrix Solicitors	25/01/2022	Insurance Work and Claims	6,306.50
Matrix Solicitors	22/02/2022	Professional Fees	636.3
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
Matthew Birkett	21/02/2022	Professional Fees	828.67
Matthew Birkett	08/03/2022	Professional Fees	753.5
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
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	1,015.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	1,624.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	1,750.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	2,702.50
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,031.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,524.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,741.50
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	4,872.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	5,450.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	5,784.00
Mayden Support Ltd	27/10/2021	Payments to Voluntary Organisations	10,752.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	10,752.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	10,752.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	12,852.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	15,624.00
Mayden Support Ltd	27/10/2021	Payments to Private Contractors	15,624.00
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

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Maynineteen Limited	09/08/2021	Hired & Contracted Services	9,999.80
Maynineteen Limited	16/08/2021	Professional Fees	9,999.80
Maynineteen Limited	19/08/2021	Professional Fees	9,999.80
Maynineteen Limited	13/09/2021	Equipment Furniture & Materials	2,000.00
Maynineteen Limited	13/09/2021	Professional Fees	19,999.60
Mazars LLP	17/05/2021	Professional Fees	25,829.00
Mazars LLP	09/06/2021	Professional Fees	3,000.00
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	05/08/2021	Professional Fees	3,000.00
MBL (Seminars) Ltd	07/10/2021	Professional Fees	1,000.00
MBL (Seminars) Ltd	09/12/2021	Professional Fees	540
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	19/04/2021	Payments to Private Contractors	1,930.00
MC Direct (UK) Limited	17/05/2021	Payments to Private Contractors	2,130.00
MC Direct (UK) Limited	21/06/2021	Payments to Private Contractors	1,735.00
MC Direct (UK) Limited	27/07/2021	Payments to Private Contractors	2,165.00
MC Direct (UK) Limited	17/08/2021	Payments to Private Contractors	2,100.00
MC Direct (UK) Limited	13/10/2021	Payments to Private Contractors	1,960.00
MC Direct (UK) Limited	13/10/2021	Payments to Private Contractors	2,220.00
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
McGuinness Consultancy Ltd	24/05/2021	Equipment Furniture & Materials	2,550.00
McMurray Consulting Ltd	17/08/2021	GF Capital Expenditure	3,322.02
McMurray Consulting Ltd	17/08/2021	GF Capital Expenditure	7,000.00
McMurray Consulting Ltd	08/09/2021	GF Capital Expenditure	7,500.00
McMurray Consulting Ltd	11/10/2021	GF Capital Expenditure	8,000.00
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	27/04/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	25/05/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	22/06/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	16/07/2021	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	13/08/2021	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	08/10/2021	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	22/12/2021	Professional Fees	5,600.00
Medical Expert Witness Alliance LLP	30/06/2021	Professional Fees	864
Medical Expert Witness Alliance LLP	08/07/2021	Professional Fees	615.6
Medilines Supported Living	20/04/2021	Payments to Private Contractors	550.62
Medilines Supported Living	20/04/2021	Payments to Private Contractors	611.8
Medilines Supported Living	20/04/2021	Payments to Private Contractors	611.8
Medilines Supported Living	20/04/2021	Payments to Private Contractors	611.8
Medilines Supported Living	20/04/2021	Payments to Private Contractors	611.8
Medilines Supported Living	20/04/2021	Payments to Private Contractors	611.8
Medilines Supported Living	20/04/2021	Payments to Private Contractors	672.98
Medilines Supported Living	20/04/2021	Payments to Private Contractors	734.16
Medilines Supported Living	20/04/2021	Payments to Private Contractors	856.52
Medilines Supported Living	20/04/2021	Payments to Private Contractors	978.88
Medilines Supported Living	20/04/2021	Payments to Private Contractors	978.88
Medilines Supported Living	20/04/2021	Payments to Private Contractors	978.88
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,101.24
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,101.24
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,223.60
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,223.60
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,284.78
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,284.78
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,284.78
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,345.96
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,407.14
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,651.86
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,713.04
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,713.04
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,774.22
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,896.58
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,916.78
Medilines Supported Living	20/04/2021	Payments to Private Contractors	1,957.76
Medilines Supported Living	20/04/2021	Payments to Private Contractors	2,141.30
Medilines Supported Living	20/04/2021	Payments to Private Contractors	2,294.25

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Melling Commercial Ltd T/A Westwood Motor Group	24/02/2022	Vehicle and Plant Hire	599
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
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
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
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	600
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
Melling Commercial Ltd T/A Westwood Motor Group	22/03/2022	Vehicle and Plant Hire	750
Melling Commercial Ltd T/A Westwood Motor Group	28/03/2022	Vehicle and Plant Hire	599
Melling Commercial Ltd T/A Westwood Motor Group	28/03/2022	Vehicle and Plant Hire	625
Melling Commercial Ltd T/A Westwood Motor Group	28/03/2022	Vehicle and Plant Hire	599
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
Melling Commercial Ltd T/A Westwood Motor Group	31/03/2022	Vehicle and Plant Hire	1,275.03
Member ID Ltd	27/05/2021	Printing & Stationery Supplies	12,880.00
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	1,383.68
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	2,105.60
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	2,316.16
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	2,526.72
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	7,385.88
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	13,263.04
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	13,973.40
Mencap - PS North West and Cymru	20/04/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	1,438.42
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	2,188.90
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	2,407.79
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	2,626.68
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	7,676.52
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	13,786.36
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	14,524.65
Mencap - PS North West and Cymru	14/05/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	507.54
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	1,414.96
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	2,153.20
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	2,583.84
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	7,551.96
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	13,562.08
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	14,288.40
Mencap - PS North West and Cymru	11/06/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	18/06/2021	Payments to Private Contractors	1,076.00
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	1,414.96
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	2,153.20
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	2,583.84
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	7,551.96
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	13,562.08
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	14,288.40
Mencap - PS North West and Cymru	13/07/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	28/07/2021	Voluntary Domiciliary	896
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	1,414.96
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	2,153.20
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	2,583.84
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	7,551.96
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	13,562.08
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	14,288.40
Mencap - PS North West and Cymru	09/08/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	03/09/2021	Payments to Private Contractors	1,414.96
Mencap - PS North West and Cymru	03/09/2021	Payments to Private Contractors	2,153.20
Mencap - PS North West and Cymru	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	01/10/2021	Payments to Private Contractors	1,414.96
Mencap - PS North West and Cymru	01/10/2021	Payments to Private Contractors	2,153.20
Mencap - PS North West and Cymru	01/10/2021	Payments to Private Contractors	2,583.84
Mencap - PS North West and Cymru	01/10/2021	Payments to Private Contractors	7,551.96
Mencap - PS North West and Cymru	01/10/2021	Payments to Private Contractors	13,562.08
Mencap - PS North West and Cymru	01/10/2021	Payments to Private Contractors	14,697.45
Mencap - PS North West and Cymru	01/10/2021	Payments to Private Contractors	16,448.04
Mencap - PS North West and Cymru	29/10/2021	Payments to Private Contractors	1,414.96
Mencap - PS North West and Cymru	29/10/2021	Payments to Private Contractors	2,153.20
Mencap - PS North West and Cymru	29/10/2021	Payments to Private Contractors	2,583.84
Mencap - PS North West and Cymru	29/10/2021	Payments to Private Contractors	7,551.96
Mencap - PS North West and Cymru	29/10/2021	Payments to Private Contractors	13,562.08
Mencap - PS North West and Cymru	29/10/2021	Payments to Private Contractors	14,288.40
Mencap - PS North West and Cymru	29/10/2021	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
Mercer UK	03/08/2021	Professional Fees	30,000.00
Mercer UK	30/11/2021	Professional Fees	10000
Mere House Day Nursery Ltd	20/04/2021	Nursery Grant Payments	81,692.85
Mere House Day Nursery Ltd	10/06/2021	Nursery Grant Payments	21,371.43
Mere House Day Nursery Ltd	18/06/2021	Nursery Grant Payments	522.5
Mere House Day Nursery Ltd	29/07/2021	Nursery Grant Payments	707.85
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	13/09/2021	Agency Staff	34,965.00
Meritec Limited	01/10/2021	Agency Staff	5,200.00
Merly's Kitchen	15/12/2021	Payments to Voluntary Organisations	1,828.90
Mersey Medical Services Ltd	27/09/2021	Equipment Furniture & Materials	670
Mersey Medical Services Ltd	22/10/2021	Equipment Furniture & Materials	821
Mersey Medical Services Ltd	22/10/2021	Equipment Furniture & Materials	821
Meryl's Kitchen	02/08/2021	Grants to External Bodies	627
Meryl's Kitchen	23/09/2021	Payments to Voluntary Organisations	500
MES Precision Engineering Ltd	15/04/2021	Grants to External Bodies	1,000.00
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	19/10/2021	Subcontracted Repairs	6,237.00
Metric Group Ltd	09/07/2021	Equipment Furniture & Materials	575.73
Metric Group Ltd	21/10/2021	Payments to Private Contractors	2,645.00
Metric Group Ltd	28/10/2021	Payments to Private Contractors	2,645.00
Metro Rod Ltd	25/10/2021	Equipment Furniture & Materials	2,125.00
Metrosigns 2000 (Bedford) Limited	14/07/2021	Highways Maintenance	512.5
MHR International Uk Ltd	08/04/2021	Equipment Furniture & Materials	898.98
MHR International Uk Ltd	25/05/2021	Equipment Furniture & Materials	1,000.00
MHR International Uk Ltd	27/05/2021	Payments to Private Contractors	500
MHR International Uk Ltd	02/06/2021	Professional Fees	44,138.25
MHR International Uk Ltd	16/07/2021	Equipment Furniture & Materials	897
MHR International Uk Ltd	19/07/2021	Hired & Contracted Services	898.98
MHR International Uk Ltd	02/09/2021	Computer Software (Licences & Maintenance)	44,138.25
MHR International Uk Ltd	11/10/2021	Professional Fees	4,500.00
MHR International Uk Ltd	13/10/2021	Hired & Contracted Services	956.1
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
Michael Culshaw T/A Salisbury Roofing	25/05/2021	Subcontracted Repairs	756
Michael Culshaw T/A Salisbury Roofing	25/05/2021	Subcontracted Repairs	1,134.00
Michael Culshaw T/A Salisbury Roofing	01/06/2021	Subcontracted Repairs	7,769.37
Michael Culshaw T/A Salisbury Roofing	01/06/2021	Subcontracted Repairs	11,654.06
Michael Culshaw T/A Salisbury Roofing	02/06/2021	Subcontracted Repairs	2,211.35
Michael Culshaw T/A Salisbury Roofing	02/06/2021	Subcontracted Repairs	3,317.03
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	594.24
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	730.23
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	1,095.35
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	1,333.99
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	2,001.00
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	2,863.67
Michael Culshaw T/A Salisbury Roofing	09/06/2021	Subcontracted Repairs	4,295.51
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	1,066.44
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	1,126.81
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	1,599.65
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	1,690.21
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	2,042.16
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	2,493.45
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	3,063.23
Michael Culshaw T/A Salisbury Roofing	28/06/2021	Subcontracted Repairs	3,740.18
Michael Culshaw T/A Salisbury Roofing	19/07/2021	Subcontracted Repairs	3,922.83
Michael Culshaw T/A Salisbury Roofing	19/07/2021	Subcontracted Repairs	5,884.24
Michael Culshaw T/A Salisbury Roofing	26/07/2021	Subcontracted Repairs	3,147.76
Michael Culshaw T/A Salisbury Roofing	26/07/2021	Subcontracted Repairs	4,721.63
Michael Culshaw T/A Salisbury Roofing	24/08/2021	Subcontracted Repairs	9,917.05
Michael Culshaw T/A Salisbury Roofing	24/08/2021	Subcontracted Repairs	14,875.58
Michael Culshaw T/A Salisbury Roofing	31/08/2021	Subcontracted Repairs	1,213.77
Michael Culshaw T/A Salisbury Roofing	31/08/2021	Subcontracted Repairs	1,485.27
Michael Culshaw T/A Salisbury Roofing	31/08/2021	Subcontracted Repairs	1,820.66
Michael Culshaw T/A Salisbury Roofing	31/08/2021	Subcontracted Repairs	2,227.90
Michael Culshaw T/A Salisbury Roofing	31/08/2021	Subcontracted Repairs	2,389.20
Michael Culshaw T/A Salisbury Roofing	31/08/2021	Subcontracted Repairs	3,583.81
Michael Culshaw T/A Salisbury Roofing	30/09/2021	Subcontracted Repairs	705.12

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Michael Culshaw T/A Salisbury Roofing	24/03/2022	Subcontracted Repairs	720
Michael Culshaw T/A Salisbury Roofing	24/03/2022	Subcontracted Repairs	960
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 Hack T/A Astley and Tyldesley Cycling Club	24/06/2021	Payments to Voluntary Organisations	500
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 Harvey Dinsdale T/A Midi Photography	30/06/2021	Equipment Furniture & Materials	2,500.00
Michael Hyde & Associates Ltd t/a MHA Architects	14/05/2021	HRA Capital Expenditure	1,360.00
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 Winstanley T/A DC Cleans	08/04/2021	Private Domicilliary	1,100.00
Michael Winstanley T/A DC Cleans	15/04/2021	Private Domicilliary	845
Michael Winstanley T/A DC Cleans	25/05/2021	Private Domicilliary	635
Michael Winstanley T/A DC Cleans	28/07/2021	Private Domicilliary	680
Michael Winstanley T/A DC Cleans	12/08/2021	Private Domicilliary	1,410.00
Michael Winstanley T/A DC Cleans	26/08/2021	Private Domicilliary	1,030.00
Michael Winstanley T/A DC Cleans	13/09/2021	Private Domicilliary	820
Michael Winstanley T/A DC Cleans	24/09/2021	Private Domicilliary	840
Michael Winstanley T/A DC Cleans	21/10/2021	Private Domicilliary	730
Michael Winstanley T/A DC Cleans	02/12/2021	Private Domicilliary	1,130.00
Michael Winstanley T/A DC Cleans	16/12/2021	Private Domicilliary	505
Michael Winstanley T/A DC Cleans	16/12/2021	Private Domicilliary	825
Michael Winstanley T/A DC Cleans	10/02/2022	Private Domicilliary	615
Michael Winstanley T/A DC Cleans	15/02/2022	Private Domicilliary	525
Michelle Ann Graham	20/04/2021	Nursery Grant Payments	836.16
Microform Imaging Ltd	24/08/2021	Hired & Contracted Services	2,000.00
Microsoft Ireland Operations Ltd	02/08/2021	Licence Fees	922.31
Middleton Psychology Limited	04/06/2021	Professional Fees	3,714.00
Middleton Psychology Limited	01/10/2021	Professional Fees	541.36
Midstream (West Lancs) Ltd	13/04/2021	Private Day Care	720
Midstream (West Lancs) Ltd	13/04/2021	Private Day Care	4,976.00
Midstream (West Lancs) Ltd	18/05/2021	Private Domicilliary	720
Midstream (West Lancs) Ltd	18/05/2021	Private Day Care	4,336.00
Midstream (West Lancs) Ltd	15/06/2021	Private Day Care	2,078.00
Midstream (West Lancs) Ltd	17/06/2021	Private Day Care	720
Midstream (West Lancs) Ltd	17/06/2021	Private Day Care	5,658.52
Midstream (West Lancs) Ltd	27/07/2021	Private Day Care	720
Midstream (West Lancs) Ltd	27/07/2021	Private Day Care	5,631.04
Midstream (West Lancs) Ltd	03/08/2021	Private Education Services	2,280.00
Midstream (West Lancs) Ltd	02/09/2021	Private Day Care	720
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
Midstream (West Lancs) Ltd	28/09/2021	Private Day Care	5,051.30
Midstream (West Lancs) Ltd	07/10/2021	Private Education Services	2,280.00
Midstream (West Lancs) Ltd	12/10/2021	Private Day Care	840
Midstream (West Lancs) Ltd	12/10/2021	Private Day Care	6,137.67
Midstream (West Lancs) Ltd	07/12/2021	Private Day Care	900
Midstream (West Lancs) Ltd	07/12/2021	Private Day Care	6,101.30
Midstream (West Lancs) Ltd	21/12/2021	Private Day Care	900
Midstream (West Lancs) Ltd	21/12/2021	Private Day Care	5,051.30
Midstream (West Lancs) Ltd	08/02/2022	Private Day Care	540
Midstream (West Lancs) Ltd	08/02/2022	Private Day Care	2,445.78
Midstream (West Lancs) Ltd	28/02/2022	Private Day Care	660
Midstream (West Lancs) Ltd	28/02/2022	Private Day Care	2,997.41
Midstream (West Lancs) Ltd	22/03/2022	Private Day Care	720
Midstream (West Lancs) Ltd	22/03/2022	Private Day Care	3,261.04
Mihaela Margareta Martin	12/04/2021	Professional Fees	1,020.00
Mihaela Margareta Martin	16/04/2021	Professional Fees	1,005.00
Mike Barrow Taxi Service	15/04/2021	Payments to Private Contractors	1,242.00
Mike Barrow Taxi Service	18/05/2021	Payments to Private Contractors	1,242.00
Mike Barrow Taxi Service	21/06/2021	Payments to Private Contractors	828
Mike Barrow Taxi Service	27/07/2021	Payments to Private Contractors	1,242.00
Mike Barrow Taxi Service	17/08/2021	Payments to Private Contractors	1,311.00
Mike Barrow Taxi Service	08/10/2021	Payments to Private Contractors	1,173.00
Mike Barrow Taxi Service	13/10/2021	Payments to Private Contractors	1,242.00
Mike Barrow Taxi Service	13/10/2021	Home To School	1,449.00
Mike Barrow Taxi Service	11/11/2021	Payments to Private Contractors	1173
Mike Barrow Taxi Service	06/12/2021	Home To School	1,104.00
Mike Barrow Taxi Service	06/12/2021	Home To School	1,173.00
Mike Barrow Taxi Service	06/12/2021	Payments to Private Contractors	1,173.00
Mike Barrow Taxi Service	08/02/2022	Payments to Private Contractors	1,035.00
Mike Barrow Taxi Service	08/02/2022	Payments to Private Contractors	1,104.00
Mike Barrow Taxi Service	08/02/2022	Home To School	1,173.00
Mike Barrow Taxi Service	08/02/2022	Home To School	1,242.00
Mike Barrow Taxi Service	21/03/2022	Payments to Private Contractors	1,104.00
Mike Barrow Taxi Service	29/03/2022	Home To School	845.25
Miles Bramwell Admin Services t/a Slimming World	16/11/2021	Equipment Furniture & Materials	882.95
Miles Bramwell Admin Services t/a Slimming World	01/02/2022	Equipment Furniture & Materials	645
Miles Bramwell Admin Services t/a Slimming World	01/02/2022	Hired & Contracted Services	1,015.00
Miles Bramwell Admin Services t/a Slimming World	01/02/2022	Equipment Furniture & Materials	2,443.75
Miles Bramwell Admin Services t/a Slimming World	01/02/2022	Hired & Contracted Services	2,697.70
Miles Bramwell Admin Services t/a Slimming World	22/03/2022	Hired & Contracted Services	1,454.40
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
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Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
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Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
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Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
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Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86
Millennium Care (UK) Ltd	27/04/2021	Nursing Care	759.86

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Millennium Translations Ltd	27/10/2021	Professional Fees	2,621.76
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
Millennium Translations Ltd	25/02/2022	Professional Fees	508.4
Millennium Translations Ltd	09/03/2022	Professional Fees	530.2
Millennium Translations Ltd	09/03/2022	Professional Fees	599.2
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
Millfield Agricultural Services Ltd	08/04/2021	Subcontracted Repairs	800
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	585
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	720
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	1,140.00
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	1,820.00
Millfield Agricultural Services Ltd	13/04/2021	Direct Materials	1,188.00
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	3,120.00
Millfield Agricultural Services Ltd	13/04/2021	Direct Materials	1,350.00
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	915.75
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	1,534.50
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	1,843.75
Millfield Agricultural Services Ltd	13/04/2021	Vehicle and Plant Hire	1,942.75
Millfield Agricultural Services Ltd	15/04/2021	Vehicle and Plant Hire	2,160.00
Millfield Agricultural Services Ltd	20/05/2021	Vehicle and Plant Hire	1,881.00
Millfield Agricultural Services Ltd	03/06/2021	Vehicle and Plant Hire	1,881.00
Millfield Agricultural Services Ltd	22/06/2021	Vehicle and Plant Hire	594
Millfield Agricultural Services Ltd	22/06/2021	Vehicle and Plant Hire	666
Millfield Agricultural Services Ltd	22/06/2021	Vehicle and Plant Hire	1,041.00
Millfield Agricultural Services Ltd	22/06/2021	Vehicle and Plant Hire	1,597.00
Millfield Agricultural Services Ltd	03/08/2021	Vehicle and Plant Hire	594
Millfield Agricultural Services Ltd	03/08/2021	Vehicle and Plant Hire	882
Millfield Agricultural Services Ltd	03/08/2021	Vehicle and Plant Hire	1,039.50
Millfield Agricultural Services Ltd	03/08/2021	Vehicle and Plant Hire	1,543.50
Millfield Agricultural Services Ltd	05/08/2021	Subcontracted Repairs	1,120.00
Millfield Agricultural Services Ltd	19/08/2021	Subcontracted Repairs	1,000.00
Millfield Agricultural Services Ltd	19/08/2021	Subcontracted Repairs	2,920.00
Millfield Agricultural Services Ltd	24/08/2021	Consumable Materials	4,400.00
Millfield Agricultural Services Ltd	26/08/2021	Vehicle and Plant Hire	582.75
Millfield Agricultural Services Ltd	26/08/2021	Vehicle and Plant Hire	711
Millfield Agricultural Services Ltd	26/08/2021	Vehicle and Plant Hire	1,708.25
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
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666
Millfield Agricultural Services Ltd	22/09/2021	Vehicle and Plant Hire	666
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	06/10/2021	Vehicle and Plant Hire	582.75
Millfield Agricultural Services Ltd	12/10/2021	Subcontracted Repairs	4,880.00
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	1,300.00
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	738
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	738
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	738
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	738
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	1,476.00
Millfield Agricultural Services Ltd	14/10/2021	Vehicle and Plant Hire	2,583.00
Millfield Agricultural Services Ltd	19/10/2021	Vehicle and Plant Hire	3,600.00
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	517.5
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.5
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.5
Millfield Agricultural Services Ltd	07/01/2022	Vehicle and Plant Hire	517.5
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	560.5

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Mitchell (Central Diesel) Manchester	01/02/2022	Direct Materials	649.26
Mitchell Diesel Ltd T/A Mitchell Power Systems	27/05/2021	Direct Materials	503.96
Mitchell Property Investments Ltd	09/11/2021	Professional Fees	1286
Mitchell Property Investments Ltd	22/03/2022	Professional Fees	535
MJ Social Work Consultancy Ltd	24/08/2021	Professional Fees	552.03
MJD Event & Technical Production Ltd	22/10/2021	Hired & Contracted Services	700
MJD Event & Technical Production Ltd	22/10/2021	Equipment Hire	1,378.83
MJD Event & Technical Production Ltd	03/12/2021	Hired & Contracted Services	885
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
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
Mobility GB LTD T/A Ableworld	29/04/2021	Equipment Furniture & Materials	1,440.52
Mobility GB LTD T/A Ableworld	29/04/2021	Professional Fees	2,100.00
Mobility GB LTD T/A Ableworld	20/07/2021	Professional Fees	630
Mobility GB LTD T/A Ableworld	20/07/2021	Equipment Furniture & Materials	795.81
Mobility GB LTD T/A Ableworld	20/07/2021	Professional Fees	1,580.00
Mobility GB LTD T/A Ableworld	20/07/2021	Equipment Furniture & Materials	2,116.24
Mobility GB LTD T/A Ableworld	20/07/2021	Professional Fees	2,660.00
Mobility GB LTD T/A Ableworld	31/08/2021	Professional Fees	690
Mobility GB LTD T/A Ableworld	13/10/2021	GF Capital Expenditure	1,035.00
Mobility GB LTD T/A Ableworld	19/10/2021	Equipment Furniture & Materials	840.28
Mobility GB LTD T/A Ableworld	19/10/2021	Professional Fees	995
Mobility GB LTD T/A Ableworld	19/10/2021	Professional Fees	1,080.00
Mobility GB LTD T/A Ableworld	19/10/2021	Equipment Furniture & Materials	1,498.58
Mobility GB LTD T/A Ableworld	19/10/2021	Professional Fees	1,505.00
Mobility GB LTD T/A Ableworld	19/10/2021	Professional Fees	1,590.00
Mobility GB LTD T/A Ableworld	08/12/2021	Professional Fees	645
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
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
Mobility GB LTD T/A Ableworld	30/03/2022	Professional Fees	865
Mobility Smart Ltd	30/03/2022	Professional Fees	880
Mobysoft Ltd	06/12/2021	Clothing, Uniform and Laundry	181,851.00
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	27/04/2021	Permanent Care	15,483.00
Modus Care Ltd	22/06/2021	Permanent Care	30,966.00
Modus Care Ltd	16/07/2021	Permanent Care	15,483.00
Modus Care Ltd	13/08/2021	Permanent Care	15,483.00
Modus Care Ltd	10/09/2021	Permanent Care	15,483.00
Modus Care Ltd	08/10/2021	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	15/04/2021	Home To School	10,971.00
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
Monument Mansions (wigan)	22/06/2021	Grants to External Bodies	500
Monument Mansions (wigan)	31/01/2022	Grants to External Bodies	500
Monument Men	12/08/2021	Grants to External Bodies	2,500.00
Monument Men	08/10/2021	Grants to External Bodies	960
More Than Words Advocacy CIC	10/05/2021	Private Day Care	540
More Than Words Advocacy CIC	10/05/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	10/05/2021	Private Day Care	17,845.00
More Than Words Advocacy CIC	08/06/2021	Private Day Care	540
More Than Words Advocacy CIC	08/06/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	08/06/2021	Private Day Care	17,780.00
More Than Words Advocacy CIC	15/06/2021	Private Day Care	5,735.00
More Than Words Advocacy CIC	24/06/2021	Payments to Voluntary Organisations	500
More Than Words Advocacy CIC	05/07/2021	Private Day Care	540

More Than Words Advocacy CIC	05/07/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	05/07/2021	Private Day Care	17,780.00
More Than Words Advocacy CIC	17/08/2021	Private Day Care	540
More Than Words Advocacy CIC	17/08/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	17/08/2021	Private Day Care	18,140.00
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
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
More Than Words Advocacy CIC	12/10/2021	Private Day Care	540
More Than Words Advocacy CIC	12/10/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	12/10/2021	Private Day Care	17,780.00
More Than Words Advocacy CIC	28/10/2021	Private Day Care	540
More Than Words Advocacy CIC	28/10/2021	Private Day Care	3,800.00
More Than Words Advocacy CIC	28/10/2021	Private Day Care	18,030.00
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
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
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
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
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
Morgard Court Ltd T/A Gardners	20/07/2021	Marketing & Publicity	2,000.00
Morgard Court Ltd T/A Gardners	24/09/2021	Equipment Furniture & Materials	4,620.00
Morris & Alexander Limited	27/10/2021	GF Capital Expenditure	1,820.20
Morris & Alexander Limited	15/02/2022	GF Capital Expenditure	6,073.00
Morris Quality Bakers	19/04/2021	Equipment Furniture & Materials	809.42
Morris Quality Bakers	29/04/2021	Provisions - Food and Drink	1,984.57
Morris Quality Bakers	04/06/2021	Equipment Furniture & Materials	1,933.74
Morris Quality Bakers	14/06/2021	Provisions - Food and Drink	1,677.91
Morris Quality Bakers	17/06/2021	Provisions - Food and Drink	1,711.36
Morris Quality Bakers	17/06/2021	Provisions - Food and Drink	1,965.19
Morris Quality Bakers	21/06/2021	Provisions - Food and Drink	574.9
Morris Quality Bakers	21/06/2021	Provisions - Food and Drink	1,996.38
Morris Quality Bakers	28/06/2021	Provisions - Food and Drink	1,825.94
Morris Quality Bakers	01/07/2021	Provisions - Food and Drink	2,124.67
Morris Quality Bakers	14/07/2021	Provisions - Food and Drink	1,662.52
Morris Quality Bakers	28/07/2021	Provisions - Food and Drink	1,549.60
Morris Quality Bakers	28/07/2021	Provisions - Food and Drink	2,057.04
Morris Quality Bakers	25/08/2021	Provisions - Food and Drink	1,858.14
Morris Quality Bakers	06/10/2021	Provisions - Food and Drink	2,106.72
Morris Quality Bakers	06/10/2021	Provisions - Food and Drink	2,129.30
Morris Quality Bakers	06/10/2021	Provisions - Food and Drink	2,240.09
Morris Quality Bakers	08/10/2021	Provisions - Food and Drink	2,282.60
Morris Quality Bakers	26/10/2021	Provisions - Food and Drink	2,215.04
Morris Quality Bakers	27/10/2021	Provisions - Food and Drink	2,079.15
Morris Quality Bakers	23/11/2021	Provisions - Food and Drink	2,211.39
Morris Quality Bakers	23/11/2021	Provisions - Food and Drink	2,323.97
Morris Quality Bakers	25/11/2021	Provisions - Food and Drink	2,378.35
Morris Quality Bakers	25/11/2021	Provisions - Food and Drink	2,445.46
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
Morts Astley Heritage Trust	31/08/2021	Grants to External Bodies	2,000.00
Mosaic Academy Trust T/A Standish Community High School	27/04/2021	Internal Education Services	76,627.00
Mosaic Academy Trust T/A Standish Community High School	13/05/2021	Internal Education Services	5,859.68
Mosaic Academy Trust T/A Standish Community High School	18/06/2021	Internal Education Services	1,117.80
Mosaic Academy Trust T/A Standish Community High School	28/06/2021	Internal Education Services	5,075.00
Mosaic Academy Trust T/A Standish Community High School	02/08/2021	Internal Education Services	1,078.45
Mosaic Academy Trust T/A Standish Community High School	02/08/2021	Internal Education Services	1,117.80
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	18/10/2021	Internal Education Services	13,494.00
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
Mossbank Nurseries	19/10/2021	Hired & Contracted Services	7,056.00
Mossbank Nurseries	19/10/2021	Grants to External Bodies	630
Mossbank Nurseries	19/10/2021	Grants to External Bodies	765
Mossbank Nurseries	20/10/2021	Hired & Contracted Services	540
Mossbank Nurseries	20/10/2021	Hired & Contracted Services	75,386.00
Mossbank Nurseries	21/10/2021	HRA Programmed Works	8,679.00
Mossbank Nurseries	27/10/2021	Grants to External Bodies	579
Mossbank Nurseries	27/10/2021	Printing & Stationery Supplies	675
Mossbank Nurseries	27/10/2021	Printing & Stationery Supplies	845
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
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
Mossbank Nurseries	15/02/2022	Grants to External Bodies	525
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.	08/10/2021	Respite Care	26,388.86
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	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	30/04/2021	Refunds	83,202.18
Mott Maconald Ltd	30/04/2021	Refunds	7,789.70
Mott Maconald Ltd	18/05/2021	Refunds	2,255.83
Mott Maconald Ltd	18/05/2021	Refunds	3,774.17
Mott Maconald Ltd	18/05/2021	Refunds	4,440.00
Mott Maconald Ltd	08/06/2021	Refunds	887.5
Mott Maconald Ltd	08/06/2021	Refunds	28,369.54
Mott Maconald Ltd	14/06/2021	Refunds	78,589.53
Mott Maconald Ltd	17/06/2021	Refunds	750
Mott Maconald Ltd	22/06/2021	Refunds	23,923.75
Mott Maconald Ltd	25/06/2021	Refunds	4,440.00
Mott Maconald Ltd	25/06/2021	Refunds	8,756.71
Mott Maconald Ltd	19/07/2021	Refunds	5,055.00
Mott Maconald Ltd	09/08/2021	GF Capital Expenditure	4,876.50
Mott Maconald Ltd	26/08/2021	Refunds	5,000.00
Mott Maconald Ltd	05/10/2021	Refunds	4,655.00
Mott Maconald Ltd	25/10/2021	Refunds	500
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 Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	10/02/2022	GF Capital Expenditure	14,941.85
Motus Commercials	18/02/2022	GF Capital Expenditure	14,941.86
Motus Commercials	18/02/2022	GF Capital Expenditure	16,991.80
Motus Commercials	18/02/2022	GF Capital Expenditure	16,991.86
Motus Commercials	18/02/2022	GF Capital Expenditure	16,991.86
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	14,941.86
Motus Commercials	22/02/2022	GF Capital Expenditure	14,941.86
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	06/10/2021	Professional Fees	1,702.00
Mountain Monkeys Ltd	22/10/2021	Hired & Contracted Services	525
Mountain Monkeys Ltd	22/10/2021	Hired & Contracted Services	1,235.00
Mountain Monkeys Ltd	03/12/2021	Professional Fees	545
Mountbatton Care Ltd	08/04/2021	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	08/04/2021	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	08/04/2021	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	11/05/2021	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	11/05/2021	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	12/05/2021	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	08/06/2021	Payments to Private Contractors	21,452.00
Mountbatton Care Ltd	10/06/2021	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	10/06/2021	Payments to Private Contractors	14,322.00

Mountbatton Care Ltd	05/08/2021	Payments to Private Contractors	13,860.00
Mountbatton Care Ltd	05/08/2021	Payments to Private Contractors	20,760.00
Mountbatton Care Ltd	05/08/2021	Payments to Private Contractors	8,850.00
Mountbatton Care Ltd	09/08/2021	Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	09/08/2021	Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	09/08/2021	Payments to Private Contractors	21,452.00
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	26/10/2021	Private Education Services	8,850.00
Mountbatton Care Ltd	26/10/2021	Payments to Private Contractors	15,240.00
Mountbatton Care Ltd	26/10/2021	Payments to Private Contractors	20,760.00
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
Mounts & More Ltd	22/06/2021	Equipment Furniture & Materials	800
Mr & Mrs Jingree	27/04/2021	Respite Care	2,135.72
Mr & Mrs Jingree	27/04/2021	Permanent Care	2,220.00
Mr & Mrs Jingree	27/04/2021	Permanent Care	2,220.00
Mr & Mrs Jingree	27/04/2021	Permanent Care	2,220.00
Mr & Mrs Jingree	27/04/2021	Permanent Care	2,220.00
Mr & Mrs Jingree	27/04/2021	Permanent Care	2,454.00
Mr & Mrs Jingree	27/04/2021	Respite Care	2,454.00
Mr & Mrs Jingree	27/04/2021	Permanent Care	3,528.57
Mr & Mrs Jingree	29/04/2021	Residential Care Homes	2,290.00
Mr & Mrs Jingree	29/04/2021	Residential Care Homes	1,793.00
Mr & Mrs Jingree	25/05/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	25/05/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	25/05/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	25/05/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	25/05/2021	Respite Care	2,428.00
Mr & Mrs Jingree	25/05/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	25/05/2021	Permanent Care	2,600.00
Mr & Mrs Jingree	25/05/2021	Respite Care	4,342.85
Mr & Mrs Jingree	22/06/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	22/06/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	22/06/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	22/06/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	22/06/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	22/06/2021	Respite Care	2,428.00
Mr & Mrs Jingree	22/06/2021	Permanent Care	2,600.00
Mr & Mrs Jingree	22/06/2021	Respite Care	3,200.00
Mr & Mrs Jingree	22/06/2021	Respite Care	3,294.00
Mr & Mrs Jingree	16/07/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	16/07/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	16/07/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	16/07/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	16/07/2021	Respite Care	2,428.00
Mr & Mrs Jingree	16/07/2021	Permanent Care	2,600.00
Mr & Mrs Jingree	16/07/2021	Permanent Care	4,509.14
Mr & Mrs Jingree	09/08/2021	Residential Care Homes	1,611.00
Mr & Mrs Jingree	11/08/2021	Residential Care Homes	1,793.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	2,600.00
Mr & Mrs Jingree	13/08/2021	Permanent Care	4,509.14
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	08/10/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	08/10/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	08/10/2021	Permanent Care	2,196.00
Mr & Mrs Jingree	08/10/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	08/10/2021	Permanent Care	2,428.00
Mr & Mrs Jingree	08/10/2021	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 Clint Matthew Mark Hibbert T/A Harrison's Estate Agents	08/02/2022	Payments to Private Contractors	750
Mr D J McKinlay T/A McKinlay Mountaineering	01/12/2021	Hired & Contracted Services	2,068.80
Mr G S Deer T/A Living Rooms Direct Ltd	13/10/2021	Grants to External Bodies	750
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	07/10/2021	Grants to External Bodies	1,500.00
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	09/04/2021	Home To School	2,461.00
Mr John Coop t/a Coops Mini Travel	20/05/2021	Home To School	1,070.00
Mr John Coop t/a Coops Mini Travel	18/06/2021	Home To School	2,050.50
Mr John Coop t/a Coops Mini Travel	21/07/2021	Home To School	1,785.00
Mr John Coop t/a Coops Mini Travel	10/08/2021	Home To School	1,575.00
Mr R A Smith T/AS Artist	16/07/2021	Equipment Furniture & Materials	925
Mr Tom Owen t/a Travel Co	26/05/2021	Home To School	6,210.00
Mr Tom Owen t/a Travel Co	01/06/2021	Home To School	4,050.00
Mr Tom Owen t/a Travel Co	27/07/2021	Home To School	2,365.00
Mr Tom Owen t/a Travel Co	27/07/2021	Home To School	2,700.00
Mr Tom Owen t/a Travel Co	27/07/2021	Home To School	5,130.00
Mr Tom Owen t/a Travel Co	08/10/2021	Home To School	6,275.00
Mr Tom Owen t/a Travel Co	12/10/2021	Home To School	2,362.50
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
MRRM Street Furniture LTD	17/12/2021	Equipment Furniture & Materials	4,835.00
Mrs A P L Gray T/A Darla Ltd	01/10/2021	Grants to External Bodies	750
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
Mrs Ogden's Academic Nursery School	20/04/2021	Nursery Grant Payments	40,641.82
Mrs Ogden's Academic Nursery School	10/06/2021	Nursery Grant Payments	11,936.98
Mrs Ogden's Academic Nursery School	22/07/2021	Nursery Grant Payments	1,505.64
Mrs Ogden's Academic Nursery School	06/09/2021	Nursery Grant Payments	27,779.25
Mrs Ogden's Academic Nursery School	18/10/2021	Nursery Grant Payments	665
Mrs Ogden's Academic Nursery School	02/11/2021	Nursery Grant Payments	12,490.91
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
MTS Group	08/04/2021	Equipment Hire	982.1
MTS Group	16/04/2021	Equipment Hire	603.75
MTS Group	16/04/2021	Equipment Hire	713
MTS Group	16/04/2021	Equipment Hire	1,955.00
MTS Group	12/05/2021	Equipment Hire	854
MTS Group	24/05/2021	Equipment Furniture & Materials	525
MTS Group	24/05/2021	Equipment Furniture & Materials	1,700.00
MTS Group	24/05/2021	Equipment Hire	620
MTS Group	27/08/2021	Equipment Furniture & Materials	1,155.00
MTS Group	02/09/2021	Equipment Hire	525
MTS Group	02/09/2021	Equipment Furniture & Materials	551.25
MTS Group	02/09/2021	Equipment Furniture & Materials	896.7
MTS Group	02/09/2021	Equipment Furniture & Materials	1,033.79
MTS Group	20/09/2021	Equipment Hire	577.5
MTS Group	27/10/2021	Equipment Furniture & Materials	600.6
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	577.5
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	577.5
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	635.6
MTS Group	24/02/2022	Equipment Furniture & Materials	543.9
MTS Group	21/03/2022	Equipment Hire	18,814.50
Multiverse Pictures Ltd	12/04/2021	Professional Fees	1,900.00
Multiverse Pictures Ltd	12/04/2021	Professional Fees	1,950.00
Multiverse Pictures Ltd	27/05/2021	Equipment Furniture & Materials	3,000.00
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	09/06/2021	Insurance Work and Claims	563.88
My Care My Home Limited	15/04/2021	Private Domiciliary	906.26
My Care My Home Limited	29/04/2021	Voluntary Domiciliary	6,276.00
My Care My Home Limited	03/06/2021	Private Domiciliary	962.4
My Care My Home Limited	24/06/2021	Private Domiciliary	1,002.12
My Care My Home Limited	16/07/2021	Private Domiciliary	758.5
My Care My Home Limited	28/07/2021	Voluntary Domiciliary	4,469.00
My Care My Home Limited	21/09/2021	Private Domiciliary	729.8
My Care My Home Limited	12/10/2021	Private Domiciliary	918.4
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	668.3
My Care My Home Limited	21/12/2021	Voluntary Domiciliary	9,353.00
My Care My Home Limited	03/02/2022	Voluntary Domiciliary	624
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	06/05/2021	GF Capital Expenditure	7,029.03
My Comms LTD	06/05/2021	GF Capital Expenditure	9,354.84
My Comms LTD	06/05/2021	GF Capital Expenditure	10,074.00
My Comms LTD	06/05/2021	GF Capital Expenditure	17,678.91
My Comms LTD	19/07/2021	GF Capital Expenditure	750
My Comms LTD	19/07/2021	GF Capital Expenditure	6,591.71
My Comms LTD	19/07/2021	GF Capital Expenditure	9,070.30
My Comms LTD	19/07/2021	GF Capital Expenditure	16,686.97
My Comms LTD	19/07/2021	GF Capital Expenditure	2,950.00
My Comms LTD	19/07/2021	GF Capital Expenditure	3,400.00
My Comms LTD	19/07/2021	GF Capital Expenditure	9,590.00
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
My Life DP Managed Accounts t/a My Life Legacy	01/04/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	08/04/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	14/04/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	21/04/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	28/04/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	06/05/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	12/05/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	20/05/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	27/05/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	03/06/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	10/06/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	16/06/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	24/06/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	24/06/2021	Direct Payments	17,305.60
My Life DP Managed Accounts t/a My Life Legacy	01/07/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	01/07/2021	Direct Payments	4,326.40
My Life DP Managed Accounts t/a My Life Legacy	07/07/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	07/07/2021	Direct Payments	4,326.40
My Life DP Managed Accounts t/a My Life Legacy	15/07/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	15/07/2021	Direct Payments	4,886.40
My Life DP Managed Accounts t/a My Life Legacy	22/07/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	22/07/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	29/07/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	29/07/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	04/08/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	04/08/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	11/08/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	11/08/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	18/08/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	18/08/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	26/08/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	26/08/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	01/09/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	01/09/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	08/09/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	08/09/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	15/09/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	15/09/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	23/09/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	23/09/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	29/09/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	29/09/2021	Direct Payments	4,406.40

My Life DP Managed Accounts t/a My Life Legacy	07/10/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	07/10/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	13/10/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	13/10/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	21/10/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	21/10/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	28/10/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	28/10/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	04/11/2021	Direct Payments	3337.5
My Life DP Managed Accounts t/a My Life Legacy	04/11/2021	Direct Payments	4406.4
My Life DP Managed Accounts t/a My Life Legacy	10/11/2021	Direct Payments	3337.5
My Life DP Managed Accounts t/a My Life Legacy	10/11/2021	Direct Payments	4406.4
My Life DP Managed Accounts t/a My Life Legacy	18/11/2021	Direct Payments	3337.5
My Life DP Managed Accounts t/a My Life Legacy	18/11/2021	Direct Payments	4406.4
My Life DP Managed Accounts t/a My Life Legacy	24/11/2021	Direct Payments	3337.5
My Life DP Managed Accounts t/a My Life Legacy	24/11/2021	Direct Payments	4406.4
My Life DP Managed Accounts t/a My Life Legacy	01/12/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	01/12/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	09/12/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	09/12/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	16/12/2021	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	16/12/2021	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	20/12/2021	Direct Payments	6,675.00
My Life DP Managed Accounts t/a My Life Legacy	20/12/2021	Direct Payments	8,812.80
My Life DP Managed Accounts t/a My Life Legacy	06/01/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	06/01/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	13/01/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	13/01/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	19/01/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	19/01/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	26/01/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	26/01/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	02/02/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	02/02/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	10/02/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	10/02/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	16/02/2022	Direct Payments	3,337.50
My Life DP Managed Accounts t/a My Life Legacy	16/02/2022	Direct Payments	4,406.40
My Life DP Managed Accounts t/a My Life Legacy	23/02/2022	Direct Payments	4,406.40
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	19/04/2021	Equipment Furniture & Materials	33,750.00
My Life Legacy	23/04/2021	Private Day Care	1,100.00
My Life Legacy	23/04/2021	Private Day Care	4,340.00
My Life Legacy	23/04/2021	Private Day Care	4,920.00
My Life Legacy	23/04/2021	Private Day Care	32,172.43
My Life Legacy	28/04/2021	Grants to External Bodies	33,750.00
My Life Legacy	29/04/2021	Private Day Care	2,400.00
My Life Legacy	29/04/2021	Voluntary Domiciliary	1,168.00
My Life Legacy	05/05/2021	Private Day Care	880
My Life Legacy	05/05/2021	Private Day Care	3,720.00
My Life Legacy	05/05/2021	Private Day Care	3,900.00
My Life Legacy	05/05/2021	Private Day Care	27,558.97
My Life Legacy	10/05/2021	Private Day Care	5,415.00
My Life Legacy	12/05/2021	Private Education Services	106,133.28
My Life Legacy	25/05/2021	Private Day Care	880
My Life Legacy	25/05/2021	Private Day Care	1,650.00
My Life Legacy	25/05/2021	Private Day Care	4,025.00
My Life Legacy	25/05/2021	Private Day Care	32,240.00
My Life Legacy	18/06/2021	Private Day Care	11,968.00
My Life Legacy	24/06/2021	Private Day Care	960
My Life Legacy	01/07/2021	Private Day Care	990
My Life Legacy	01/07/2021	Private Day Care	1,800.00
My Life Legacy	01/07/2021	Private Day Care	2,400.00
My Life Legacy	01/07/2021	Private Day Care	4,800.00
My Life Legacy	01/07/2021	Private Day Care	30,215.00
My Life Legacy	05/07/2021	Private Day Care	3,296.66
My Life Legacy	28/07/2021	Voluntary Domiciliary	866
My Life Legacy	05/08/2021	Private Day Care	990
My Life Legacy	05/08/2021	Private Day Care	1,020.00
My Life Legacy	05/08/2021	Private Day Care	1,440.00
My Life Legacy	05/08/2021	Private Day Care	2,371.63
My Life Legacy	05/08/2021	Private Day Care	3,150.00
My Life Legacy	05/08/2021	Private Day Care	5,405.00
My Life Legacy	05/08/2021	Private Day Care	33,155.00
My Life Legacy	10/08/2021	Private Day Care	555
My Life Legacy	10/08/2021	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
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	01/10/2021 Voluntary Domiciliary	941
My Life Legacy	12/10/2021 Private Day Care	2,400.00
My Life Legacy	12/10/2021 Private Day Care	4,565.00
My Life Legacy	19/10/2021 Private Day Care	1,100.00
My Life Legacy	19/10/2021 Private Day Care	3,300.00
My Life Legacy	19/10/2021 Private Day Care	5,345.00
My Life Legacy	19/10/2021 Private Day Care	35,176.02
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
My Life Legacy	07/12/2021 Private Day Care	880
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
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
My Life Legacy	03/02/2022 Voluntary Domiciliary	1,428.00
My Life Legacy	15/02/2022 Private Day Care	660
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
My Life Legacy	17/03/2022 Private Day Care	520
My Life Legacy	17/03/2022 Private Day Care	990
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
My Life Legacy	22/03/2022 Private Day Care	880
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
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	616.5
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
Myerscough College	22/06/2021 Private Education Services	3,132.84
Myerscough College	13/01/2022 Private Education Services	4,628.25
Myerscough College	09/03/2022 Private Education Services	4,628.25
N & C Building Products Ltd	20/07/2021 Equipment Furniture & Materials	782
N & C Building Products Ltd	28/10/2021 Equipment Furniture & Materials	834
N A Brown Ltd	03/06/2021 Agresso Warehouse Control Account	2,012.00
N R Barton & Co	12/04/2021 Professional Fees	5,681.52
N R Barton & Co	22/07/2021 Professional Fees	4,379.33
N R Barton & Co	25/10/2021 Professional Fees	3,845.75
N R Barton & Co	28/02/2022 Professional Fees	5,436.64
N S Heating Services Ltd	25/05/2021 HRA Day to Day Responsive Repairs	1,217.00
N S Heating Services Ltd	26/07/2021 HRA Day to Day Responsive Repairs	970
N S Heating Services Ltd	27/10/2021 HRA Day to Day Responsive Repairs	1,225.00
N S Heating Services Ltd	27/10/2021 HRA Day to Day Responsive Repairs	3,000.00
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	13/04/2021 Equipment Furniture & Materials	922
NAS Services LTD	27/04/2021 Permanent Care	16,391.88
NAS Services LTD	08/06/2021 Private Day Care	1,170.63
NAS Services LTD	22/06/2021 Permanent Care	32,783.76
NAS Services LTD	29/06/2021 Private Day Care	1,040.56
NAS Services LTD	29/06/2021 Private Day Care	1,170.63
NAS Services LTD	29/06/2021 Private Day Care	1,170.63
NAS Services LTD	16/07/2021 Permanent Care	16,391.88
NAS Services LTD	13/08/2021 Permanent Care	16,391.88
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	05/10/2021	Private Day Care	1,300.70
NAS Services LTD	08/10/2021	Permanent Care	16,391.88
NAS Services LTD	08/11/2021	Permanent Care	16391.88
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	28/05/2021	Equipment Furniture & Materials	670.83
Nathaniel Moss T/A Just Blinds Wigan	01/07/2021	Equipment Furniture & Materials	769.17
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	912.5
Nathaniel Moss T/A Just Blinds Wigan	28/03/2022	Equipment Furniture & Materials	537.5
National Association of Virtual School Heads	19/01/2022	Professional Fees	500
National Conservation Service Ltd	16/08/2021	Subscriptions	870
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	19/07/2021	Subscriptions	5,670.00
National Governors Association	19/07/2021	Subscriptions	7,269.00
National Governors Association	21/09/2021	Subscriptions	1,564.00
National Governors Association	08/10/2021	Subscriptions	1,120.00
National Security Inspectorate	06/05/2021	Professional Fees	1,497.00
Naturescape Ltd	23/07/2021	Leasing (Equipment)	5,250.00
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	13/09/2021	Equipment Furniture & Materials	3,550.00
NBS Enterprises Ltd	07/10/2021	Computer Software (Licences & Maintenance)	7,147.84
NCC Services Limited	03/08/2021	Computer Software (Licences & Maintenance)	1,045.00
NCER CIC	21/04/2021	Professional Fees	10,694.04
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	07/10/2021	Professional Fees	968.66
NEC Software Solutions UK Ltd	07/10/2021	Professional Fees	1,301.10
NEC Software Solutions UK Ltd	07/10/2021	Professional Fees	14,060.60
NEC Software Solutions UK Ltd	11/10/2021	Professional Fees	653.95
NEC Software Solutions UK Ltd	21/10/2021	Professional Fees	1,600.00
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	12/10/2021	Equipment Furniture & Materials	535
Nectar Creative Ltd	12/10/2021	Equipment Furniture & Materials	1,695.00
Neil Cowburn T/A Town Travel	09/04/2021	Home To School	4,800.00
Neil Cowburn T/A Town Travel	29/04/2021	Equipment Furniture & Materials	1,170.00
Neil Cowburn T/A Town Travel	26/05/2021	Home To School	600
Neil Cowburn T/A Town Travel	26/05/2021	Home To School	2,140.00
Neil Cowburn T/A Town Travel	18/06/2021	Home To School	1,140.00
Neil Cowburn T/A Town Travel	18/06/2021	Home To School	1,444.00
Neil Cowburn T/A Town Travel	18/06/2021	Home To School	1,900.00
Neil Cowburn T/A Town Travel	19/07/2021	Home To School	1,080.00
Neil Cowburn T/A Town Travel	19/07/2021	Home To School	1,178.00
Neil Cowburn T/A Town Travel	19/07/2021	Home To School	1,800.00
Neil Cowburn T/A Town Travel	17/08/2021	Home To School	840
Neil Cowburn T/A Town Travel	17/08/2021	Home To School	912
Neil Cowburn T/A Town Travel	17/08/2021	Home To School	1,500.00
Neil Cowburn T/A Town Travel	21/10/2021	Home To School	1,292.00
Neil Cowburn T/A Town Travel	21/10/2021	Home To School	1,416.00
Neil Cowburn T/A Town Travel	21/10/2021	Home To School	2,352.00
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
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 Dymont Consulting	01/11/2021	Professional Fees	4003.6
Nemiah Limited	15/03/2022	Grants to External Bodies	750
Nestlings Care Ltd	21/04/2021	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	21/04/2021	Payments to Voluntary Organisations	18,728.00
Nestlings Care Ltd	11/06/2021	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	11/06/2021	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	11/06/2021	Payments to Voluntary Organisations	18,728.00
Nestlings Care Ltd	11/06/2021	Payments to Voluntary Organisations	18,728.00
Nestlings Care Ltd	16/06/2021	Payments to Private Contractors	4,000.00
Nestlings Care Ltd	16/06/2021	Payments to Voluntary Organisations	18,728.00
Netcall Telecom Ltd	27/08/2021	Computer Software (Licences & Maintenance)	1,940.00
Netcall Telecom Ltd	07/02/2022	Hired & Contracted Services	74,102.00
Netcall Telecom Ltd	16/02/2022	Telecommunications	7,117.00
Networld Sports Ltd	16/08/2021	GF Capital Expenditure	4,992.48
New Excel Homes Ltd T/A Aarondale Care Home	27/04/2021	Respite Care	650
New Excel Homes Ltd T/A Aarondale Care Home	27/04/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	25/05/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	25/05/2021	Respite Care	3,292.97
New Excel Homes Ltd T/A Aarondale Care Home	22/06/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	22/06/2021	Respite Care	2,305.08
New Excel Homes Ltd T/A Aarondale Care Home	16/07/2021	Permanent Care	2,215.32
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	08/10/2021	Permanent Care	2,215.32
New Excel Homes Ltd T/A Aarondale Care Home	08/10/2021	Respite Care	2,901.86
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	12/04/2021	Learning and Development	960
New Foundations Housing Association	08/04/2021	Rent	12,140.96
New Foundations Housing Association	29/04/2021	Rent	3,035.24
New Foundations Housing Association	02/06/2021	Rent	9,283.35
New Foundations Housing Association	10/06/2021	Rent	12,377.80
New Foundations Housing Association	29/06/2021	Rent	12,377.80
New Foundations Housing Association	27/07/2021	Rent	12,377.80
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	26/10/2021	Rent	12,377.80
New Foundations Housing Association	24/11/2021	Rent	12,377.8
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	12,377.80
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	29/04/2021	Professional Fees	25,943.31
New Generation Training & Consultancy Ltd	28/05/2021	Professional Fees	12,949.41
New Generation Training & Consultancy Ltd	23/07/2021	Professional Fees	4,255.96
New Generation Training & Consultancy Ltd	09/09/2021	Professional Fees	2,079.42
New Generation Training & Consultancy Ltd	11/10/2021	Professional Fees	1,020.01
New Generation Training & Consultancy Ltd	11/10/2021	Professional Fees	1,326.28
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 (NW) Ltd	16/04/2021	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	16/04/2021	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	19/05/2021	Payments to Voluntary Organisations	20,571.30
New Horizons (NW) Ltd	11/06/2021	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	11/06/2021	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	23/06/2021	Payments to Voluntary Organisations	16,285.80
New Horizons (NW) Ltd	15/07/2021	Payments to Voluntary Organisations	16,285.80
New Horizons (NW) Ltd	15/07/2021	Payments to Voluntary Organisations	20,571.30
New Horizons (NW) Ltd	11/08/2021	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	11/08/2021	Payments to Voluntary Organisations	21,257.01
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	12/10/2021	Payments to Voluntary Organisations	20,571.30
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 Lodge Playgroup	20/04/2021	Nursery Grant Payments	16,814.31
New Lodge Playgroup	10/06/2021	Nursery Grant Payments	3,880.65
New Lodge Playgroup	22/07/2021	Nursery Grant Payments	558.9
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 Reflexions	16/04/2021	Payments to Private Contractors	5,668.56
New Reflexions	16/04/2021	Payments to Voluntary Organisations	17,492.85
New Reflexions	07/05/2021	Payments to Private Contractors	5,485.71
New Reflexions	07/05/2021	Payments to Voluntary Organisations	16,928.57
New Reflexions	11/06/2021	Payments to Private Contractors	5,668.57
New Reflexions	11/06/2021	Payments to Voluntary Organisations	17,492.86
New Reflexions	01/07/2021	Payments to Private Contractors	2,057.14
New Reflexions	01/07/2021	Payments to Private Contractors	3,428.58
New Reflexions	01/07/2021	Payments to Voluntary Organisations	16,928.58
New Reflexions	21/07/2021	Payments to Private Contractors	5,668.57
New Reflexions	21/07/2021	Payments to Voluntary Organisations	17,492.86
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	08/10/2021	Payments to Private Contractors	2,057.14
New Reflexions	08/10/2021	Payments to Private Contractors	3,428.58
New Reflexions	08/10/2021	Payments to Voluntary Organisations	16,928.58
New Reflexions	26/10/2021	Payments to Private Contractors	5,668.57
New Reflexions	26/10/2021	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	24/06/2021	Payments to Voluntary Organisations	500
New Springs Ability Lions	17/11/2021	Payments to Voluntary Organisations	2000
New Springs Morris Dancers	02/08/2021	Payments to Voluntary Organisations	500
New Springs Morris Dancers	31/08/2021	Grants to External Bodies	1,500.00
New Springs over 60s Social Club	19/07/2021	Payments to Voluntary Organisations	500
New Start LTD	14/04/2021	Payments to Voluntary Organisations	15,522.01
New Start LTD	26/05/2021	Payments to Voluntary Organisations	15,021.30
New Start LTD	15/06/2021	Payments to Voluntary Organisations	9,565.74
New Start LTD	16/06/2021	Payments to Voluntary Organisations	15,622.01
New Start LTD	13/07/2021	Payments to Voluntary Organisations	15,021.30
New Start LTD	15/07/2021	Payments to Voluntary Organisations	15,942.50
New Start LTD	11/08/2021	Payments to Voluntary Organisations	12,842.86
New Start LTD	11/08/2021	Payments to Voluntary Organisations	15,522.01
New Start LTD	11/08/2021	Payments to Voluntary Organisations	16,474.33
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	12/10/2021	Payments to Voluntary Organisations	15,942.90
New Start LTD	14/10/2021	Payments to Voluntary Organisations	15,021.30
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	648.2
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	763.7
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	573.3
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
Newburgh CE Primary School	30/07/2021	Payments to Other Local Authorities	834
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	14/04/2021	GF Capital Expenditure	1,174.55
Newlyn Healthcare Specialist Equipment LTD	11/05/2021	GF Capital Expenditure	1,178.10
Newlyn Healthcare Specialist Equipment LTD	11/05/2021	GF Capital Expenditure	1,471.60
Newlyn Healthcare Specialist Equipment LTD	11/05/2021	GF Capital Expenditure	1,647.90
Newlyn Healthcare Specialist Equipment LTD	25/05/2021	GF Capital Expenditure	3,983.00
Newlyn Healthcare Specialist Equipment LTD	02/06/2021	GF Capital Expenditure	554.68
Newlyn Healthcare Specialist Equipment LTD	14/06/2021	GF Capital Expenditure	1,000.70
Newlyn Healthcare Specialist Equipment LTD	06/07/2021	GF Capital Expenditure	617.9
Newlyn Healthcare Specialist Equipment LTD	16/07/2021	GF Capital Expenditure	708
Newlyn Healthcare Specialist Equipment LTD	03/08/2021	GF Capital Expenditure	986.3
Newlyn Healthcare Specialist Equipment LTD	11/08/2021	GF Capital Expenditure	1,049.80
Newlyn Healthcare Specialist Equipment LTD	31/08/2021	GF Capital Expenditure	1,091.00
Newlyn Healthcare Specialist Equipment LTD	31/08/2021	GF Capital Expenditure	1,558.10
Newlyn Healthcare Specialist Equipment LTD	14/09/2021	GF Capital Expenditure	753
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	05/10/2021	GF Capital Expenditure	1,225.00
Newlyn Healthcare Specialist Equipment LTD	12/10/2021	GF Capital Expenditure	3,006.00
Newlyn Healthcare Specialist Equipment LTD	18/10/2021	GF Capital Expenditure	577.2
Newlyn Healthcare Specialist Equipment LTD	18/10/2021	GF Capital Expenditure	3,290.00
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
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
Newsquest Media Group	27/05/2021	Equipment Furniture & Materials	1,200.00
Newsquest Media Group	28/06/2021	Marketing & Publicity	1,200.00
Newsquest Media Group	25/08/2021	Equipment Furniture & Materials	1,200.00
Newsquest Media Group	25/08/2021	Equipment Furniture & Materials	1,200.00
Newsquest Media Group	01/10/2021	Advertising (Non Employee)	1,200.00
Newsquest Media Group	23/03/2022	Equipment Furniture & Materials	1,200.00
Newton Westpark Nursery	20/04/2021	Nursery Grant Payments	35,295.63
Newton Westpark Nursery	01/06/2021	Nursery Grant Payments	762.3
Newton Westpark Nursery	10/06/2021	Nursery Grant Payments	7,008.15
Newton Westpark Nursery	29/07/2021	Nursery Grant Payments	782.1
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	554.4
Newton Westpark Nursery	18/01/2022	Nursery Grant Payments	23,833.92
Newton Westpark Nursery	01/03/2022	Nursery Grant Payments	5,753.38
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	20/04/2021	Nursery Grant Payments	51,346.15
Next Generation Nursery & Schoolies Club Ltd	01/06/2021	Nursery Grant Payments	544.5
Next Generation Nursery & Schoolies Club Ltd	10/06/2021	Nursery Grant Payments	15,133.64
Next Generation Nursery & Schoolies Club Ltd	05/07/2021	Nursery Grant Payments	1,852.50
Next Generation Nursery & Schoolies Club Ltd	22/07/2021	Nursery Grant Payments	1,148.55
Next Generation Nursery & Schoolies Club Ltd	29/07/2021	Nursery Grant Payments	579.15
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
Next Generation Nursery & Schoolies Club Ltd	29/03/2022	Private Day Care	504
Next Generation Nursery & Schoolies Club Ltd	29/03/2022	Private Day Care	630
Next Generation Nursery & Schoolies Club Ltd	31/03/2022	Nursery Grant Payments	687
Next Level Learning	14/05/2021	Education, Training, Exam Fees	1,225.00
Next Level Learning	30/06/2021	Education, Training, Exam Fees	1,015.00
Next Stage - A Way Forward	13/04/2021	Payments to Private Contractors	2,603.32

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Next Stage for Fostering Ltd	15/07/2021	Payments to Voluntary Organisations	13,190.10
Next Stage for Fostering Ltd	09/08/2021	Payments to Voluntary Organisations	17,781.29
Next Stage for Fostering Ltd	29/09/2021	Payments to Voluntary Organisations	17,781.29
Next Stage for Fostering Ltd	25/10/2021	Payments to Voluntary Organisations	20,768.03
Next Stage for Fostering Ltd	12/11/2021	Payments to Voluntary Organisations	21,587.16
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	14/04/2021	Professional Fees	1,525.00
Nexus Chambers	15/04/2021	Professional Fees	650
Nexus Chambers	27/04/2021	Professional Fees	2,400.00
Nexus Chambers	16/08/2021	Professional Fees	1,250.00
Nexus Chambers	17/08/2021	Professional Fees	968.95
Nexus Chambers	25/08/2021	Professional Fees	1,728.33
Nexus Chambers	28/09/2021	Professional Fees	1,056.67
Nexus Chambers	28/09/2021	Professional Fees	2,950.00
Nexus Chambers	20/10/2021	Professional Fees	4,606.95
Nexus Chambers	05/01/2022	Professional Fees	800
NHS Business Services Authority	29/04/2021	Equipment Furniture & Materials	44,577.56
NHS Business Services Authority	24/05/2021	Equipment Furniture & Materials	42,319.23
NHS Business Services Authority	06/07/2021	Equipment Furniture & Materials	43,759.62
NHS Business Services Authority	28/07/2021	Equipment Furniture & Materials	42,252.94
NHS Business Services Authority	07/09/2021	Equipment Furniture & Materials	43,643.98
NHS Business Services Authority	01/10/2021	Equipment Furniture & Materials	43,795.97
NHS Business Services Authority	26/10/2021	Equipment Furniture & Materials	43,301.67
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	29/07/2021	Professional Fees	5,878.62
NHS Business Services Authority NHS Pensions	17/01/2022	Professional Fees	11,935.84
NHS Manchester CCG	02/06/2021	Payments to Health Authorities	182,020.00
NHS Property Services Ltd	09/04/2021	Rent	7,910.72
NHS Property Services Ltd	09/04/2021	Rent	8,317.92
NHS Property Services Ltd	09/04/2021	Rent	25,583.16
NHS Property Services Ltd	09/04/2021	Rent	25,583.16
NHS Property Services Ltd	09/04/2021	Rent	25,583.16
NHS Property Services Ltd	09/04/2021	Rent	26,899.07
NHS Property Services Ltd	09/04/2021	Rent	26,899.07
NHS Property Services Ltd	09/04/2021	Rent	29,348.50
NHS Property Services Ltd	09/04/2021	Rent	29,348.50
NHS Property Services Ltd	09/04/2021	Rent	30,857.81
NHS Property Services Ltd	09/04/2021	Rent	30,857.81
NHS Property Services Ltd	09/04/2021	Rent	30,857.81
NHS Property Services Ltd	07/05/2021	Rent	26,899.07
NHS Property Services Ltd	07/05/2021	Rent	29,348.50
NHS Property Services Ltd	07/05/2021	Payments to Voluntary Organisations	7,975.12
NHS Property Services Ltd	24/06/2021	Rent	6,550.36
NHS Property Services Ltd	24/06/2021	Rent	7,514.44
NHS Property Services Ltd	24/06/2021	Rent	25,220.16
NHS Property Services Ltd	24/06/2021	Rent	26,965.25
NHS Property Services Ltd	18/08/2021	Rent	23,505.68
NHS Property Services Ltd	18/08/2021	Rent	26,965.25
NHS Property Services Ltd	18/08/2021	Rent	28,534.84
NHS Property Services Ltd	18/08/2021	Rent	32,734.60
NHS Property Services Ltd	20/08/2021	Rent	21,984.48
NHS Property Services Ltd	20/08/2021	Rent	23,505.68
NHS Property Services Ltd	06/10/2021	Rent	3,153.42
NHS Property Services Ltd	06/10/2021	Rent	3,616.66
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	11/05/2021	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	11/05/2021	Payments to Health Authorities	17,480.28
NHS Wigan Borough CCG	03/08/2021	Payments to Health Authorities	13,743.30
NHS Wigan Borough CCG	03/08/2021	Payments to Health Authorities	34,396.68
NHS Wigan Borough CCG	02/09/2021	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	02/09/2021	Payments to Health Authorities	17,480.28
NHS Wigan Borough CCG	09/09/2021	Payments to Health Authorities	6,759.00
NHS Wigan Borough CCG	09/09/2021	Payments to Health Authorities	16,916.40
NHS Wigan Borough CCG	05/10/2021	Payments to Health Authorities	22,212.52
NHS Wigan Borough CCG	05/10/2021	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	05/10/2021	Payments to Health Authorities	17,480.28
NHS Wigan Borough CCG	26/10/2021	Payments to Health Authorities	12,115.02
NHS Wigan Borough CCG	24/11/2021	Payments to Health Authorities	6759
NHS Wigan Borough CCG	24/11/2021	Payments to Health Authorities	16916.4
NHS Wigan Borough CCG	14/12/2021	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	14/12/2021	Payments to Health Authorities	17,480.28
NHS Wigan Borough CCG	16/12/2021	Payments to Health Authorities	110,480.10
NHS Wigan Borough CCG	06/01/2022	Payments to Health Authorities	6,759.00
NHS Wigan Borough CCG	06/01/2022	Payments to Health Authorities	16,916.40
NHS Wigan Borough CCG	12/01/2022	Payments to Health Authorities	34,327.53
NHS Wigan Borough CCG	15/02/2022	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	15/02/2022	Payments to Health Authorities	17,480.28
NHS Wigan Borough CCG	01/03/2022	Payments to Health Authorities	6,984.30
NHS Wigan Borough CCG	01/03/2022	Payments to Health Authorities	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 Authorities	29,605.58
NHS Wigan Borough CCG	28/03/2022	Payments to Health Authorities	50,657.00
NHS Wigan Borough CCG	29/03/2022	Payments to Health Authorities	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
Nisbets	10/05/2021	Equipment Furniture & Materials	1,514.30
Nisbets	29/10/2021	Consumable Materials	584.32
NMS Civil Engineering Ltd	23/02/2022	Vehicle and Plant Hire	850
NMS Civil Engineering Ltd	03/03/2022	Vehicle and Plant Hire	750
No Bull Lettings Limited	21/10/2021	Payments to Private Contractors	770
No Isolation Ltd	14/06/2021	GF Capital Expenditure	2,508.00
No Isolation Ltd	25/10/2021	Hired & Contracted Services	17,004.00
Nomad Clan Ltd	21/10/2021	Hired & Contracted Services	4,500.00
Nomad Rangers CIC	06/07/2021	Payments to Voluntary Organisations	500
Nomad Rangers CIC	01/09/2021	Grants to External Bodies	3,000.00
NonStop Recruitment Ltd	15/07/2021	Agency Staff	1,406.50
NonStop Recruitment Ltd	15/07/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	15/07/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	15/07/2021	Agency Staff	1,455.00
NonStop Recruitment Ltd	15/07/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	15/07/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	03/08/2021	Agency Staff	1,139.18
NonStop Recruitment Ltd	03/08/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	03/08/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	03/08/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	03/08/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	18/08/2021	Agency Staff	747
NonStop Recruitment Ltd	18/08/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	18/08/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	18/08/2021	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	1,794.50
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	11/10/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	11/10/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/10/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	11/10/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	11/10/2021	Agency Staff	1,794.50
NonStop Recruitment Ltd	22/10/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	22/10/2021	Agency Staff	1,535.50
NonStop Recruitment Ltd	22/10/2021	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	727.5
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	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	921.3
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	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	652.5
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	871.5
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	727.5
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	19/08/2021	Agresso Warehouse Control Account	585
Nordic Products and Services Ltd	15/09/2021	Agresso Warehouse Control Account	936
Norfolk House	27/04/2021	Permanent Care	886.71
Norfolk House	27/04/2021	Respite Care	2,187.43
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Permanent Care	2,220.00
Norfolk House	27/04/2021	Respite Care	4,061.14
Norfolk House	27/04/2021	Respite Care	4,516.43
Norfolk House	29/04/2021	Residential Care Homes	4,123.00
Norfolk House	29/04/2021	Residential Care Homes	3,227.00
Norfolk House	25/05/2021	Permanent Care	2,196.00
Norfolk House	25/05/2021	Permanent Care	2,196.00
Norfolk House	25/05/2021	Permanent Care	2,196.00

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[illegible]

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Norley Hall Care Home	25/02/2022	Respite Care	2,196.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,316.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,436.00
Norley Hall Care Home	25/02/2022	Permanent Care	2,516.00
Norley Hall Care Home	25/03/2022	Respite Care	862.72
Norley Hall Care Home	25/03/2022	Respite Care	1,411.71
Norley Hall Care Home	25/03/2022	Respite Care	1,551.86
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	1,884.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,164.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
Norley Hall Care Home	25/03/2022	Permanent Care	2,196.00
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 Tenants and Residents Association	25/10/2021	Grants to External Bodies	500
Norley Hall Tenants and Residents Association	25/10/2021	Grants to External Bodies	500
Norley Hall Tenants and Residents Association	25/10/2021	Grants to External Bodies	500
Norley Hall Tenants and Residents Association	16/11/2021	Grants to External Bodies	500
Norse Commercial Services Ltd	09/04/2021	HRA Programmed Works	3,057.71
Norse Commercial Services Ltd	13/05/2021	HRA Programmed Works	3,171.64
Norse Commercial Services Ltd	16/06/2021	HRA Programmed Works	5,669.11
Norse Commercial Services Ltd	13/08/2021	HRA Programmed Works	21,746.22
Norse Commercial Services Ltd	15/10/2021	HRA Programmed Works	12,289.90
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 Assessments Ltd	20/08/2021	Professional Fees	901
North West Care Ltd T/A Lakeland View Care Centre	08/11/2021	Respite Care	17237.7
North West Cleaning Solutions Ltd	22/06/2021	Equipment Furniture & Materials	504
North West Cleaning Solutions Ltd	22/06/2021	Equipment Furniture & Materials	504
North West Cleaning Solutions Ltd	25/10/2021	Consumable Materials	704.74
North West Cleaning Solutions Ltd	22/12/2021	Consumable Materials	510.71
North West Employers	01/04/2021	Subscriptions	25,346.27
North West Employers	04/05/2021	Education, Training, Exam Fees	1,450.00
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
North West Medical Solutions	13/12/2021	Hired & Contracted Services	930
North West Medical Solutions	20/12/2021	Hired & Contracted Services	618
North West Timber Treatments Limited	07/04/2021	Direct Materials	884.6
North West Timber Treatments Limited	07/04/2021	Direct Materials	1,043.06
North West Timber Treatments Limited	21/05/2021	Equipment Furniture & Materials	944.4
North West Timber Treatments Limited	01/06/2021	Equipment Furniture & Materials	678
North West Timber Treatments Limited	01/06/2021	Equipment Furniture & Materials	721.2
North West Timber Treatments Limited	01/06/2021	Equipment Furniture & Materials	841.2
North West Timber Treatments Limited	08/06/2021	Leasing (Equipment)	2,317.62
North West Timber Treatments Limited	16/06/2021	Equipment Furniture & Materials	627.6
North West Timber Treatments Limited	16/06/2021	Equipment Furniture & Materials	673.8
North West Timber Treatments Limited	16/06/2021	Equipment Furniture & Materials	997.2
North West Timber Treatments Limited	16/06/2021	Direct Materials	1,414.24
North West Timber Treatments Limited	21/06/2021	Equipment Furniture & Materials	569.8
North West Timber Treatments Limited	23/06/2021	Leasing (Equipment)	570.38
North West Timber Treatments Limited	30/06/2021	Equipment Furniture & Materials	707.98
North West Timber Treatments Limited	12/08/2021	Equipment Furniture & Materials	552
North West Timber Treatments Limited	12/08/2021	Equipment Furniture & Materials	1,473.60
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	18/10/2021	Direct Materials	1,480.80
North West Timber Treatments Limited	25/10/2021	Direct Materials	1,084.94
North West Timber Treatments Limited	08/11/2021	Direct Materials	594.14
North West Timber Treatments Limited	22/12/2021	Direct Materials	551.8
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	552.8
North West Timber Treatments Limited	09/03/2022	Direct Materials	1,797.06
Northern Commercials (Mirfield) Ltd	01/07/2021	Direct Materials	576.03
Northern Commercials (Mirfield) Ltd	20/07/2021	Direct Materials	606.31
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
Northern Commercials (Mirfield) Ltd	24/03/2022	Direct Materials	766.43
Northern Heart Films Ltd	29/07/2021	Hired & Contracted Services	3,000.00
Northern Heart Films Ltd	29/07/2021	Hired & Contracted Services	5,000.00
Northern Heart Films Ltd	18/08/2021	Equipment Furniture & Materials	667.39
Northern Jack Specialists	11/05/2021	Repairs To Equipment	604.2
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	615.2
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	856.52
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	1,101.24
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	1,315.37
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	1,713.04
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	1,807.87
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	2,141.30
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	2,141.30
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	2,141.30
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	2,691.92
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	2,936.64
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	3,043.72
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	3,059.00
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	4,466.14
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	4,557.91
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	4,807.86
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	5,457.50
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	5,802.44
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	6,423.90
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	20/04/2021	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	861.28
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	1,107.36
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	1,133.40
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	1,230.40
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	1,722.56
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	1,791.77
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	2,706.88
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	2,952.96
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	3,060.64
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	3,076.00
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	4,490.96
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	4,490.96
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	4,583.24
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	5,073.20
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	5,198.44
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	5,602.09
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	5,827.60
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	6,459.60
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	14/05/2021	Payments to Private Contractors	11,531.40
Northern Life Care Ltd	09/06/2021	Payments to Private Contractors	3,765.00
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	861.28
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	1,199.64
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	1,200.39
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	1,528.48
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	1,530.31
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	1,722.56
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	2,107.06
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	2,256.46
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	2,952.96
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	3,014.48
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	3,076.00
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	3,937.28
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	4,121.84
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	4,490.96
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	4,583.24
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	4,990.81
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	5,180.86
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	6,459.60
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	8,645.00
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	11/06/2021	Payments to Private Contractors	12,268.29
Northern Life Care Ltd	13/07/2021	Payments to Private Contractors	861.28
Northern Life Care Ltd	13/07/2021	Payments to Private Contractors	999.7
Northern Life Care Ltd	13/07/2021	Payments to Private Contractors	1,107.36
Northern Life Care Ltd	13/07/2021	Payments to Private Contractors	1,157.76
Northern Life Care Ltd	13/07/2021	Payments to Private Contractors	1,165.59

Northern Life Care Ltd	01/10/2021	Payments to Private Contractors	7,243.60
Northern Life Care Ltd	01/10/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	01/10/2021	Payments to Private Contractors	11,799.36
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	707.48
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	861.28
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	1,107.36
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	1,157.76
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	1,199.64
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	1,630.28
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	1,722.56
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	2,076.30
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	2,153.20
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	2,952.96
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	2,983.72
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	3,014.48
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	3,076.00
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	3,691.20
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	4,490.96
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	4,583.24
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	4,913.91
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	5,229.20
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	5,257.76
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	6,459.60
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	7,243.60
Northern Life Care Ltd	29/10/2021	Payments to Private Contractors	10,608.00
Northern Life Care Ltd	29/10/2021	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
Northgate Public Services (UK) Ltd	22/04/2021	Equipment Furniture & Materials	5,077.78
Northgate Public Services (UK) Ltd	28/04/2021	Equipment Furniture & Materials	2,799.84
Northgate Public Services (UK) Ltd	04/05/2021	Equipment Furniture & Materials	1,725.34
Northgate Public Services (UK) Ltd	12/05/2021	Computer Software (Licences & Maintenance)	650
Northgate Public Services (UK) Ltd	13/05/2021	Computer Software (Licences & Maintenance)	8,896.55
Northgate Public Services (UK) Ltd	20/05/2021	Computer Software (Licences & Maintenance)	600
Northgate Public Services (UK) Ltd	03/06/2021	Professional Fees	525.92
Northgate Public Services (UK) Ltd	03/06/2021	Professional Fees	8,227.60
Northgate Public Services (UK) Ltd	29/06/2021	Professional Fees	12,998.38
Northgate Public Services (UK) Ltd	07/07/2021	Computer Software (Licences & Maintenance)	5,625.00
Northgate Public Services (UK) Ltd	09/07/2021	Professional Fees	779.78
Northgate Public Services (UK) Ltd	09/07/2021	Professional Fees	15,012.30
Northgate Public Services (UK) Ltd	12/08/2021	Hired & Contracted Services	10,094.16
Northgate Vehicle Hire Ltd	04/05/2021	Vehicle and Plant Hire	707.92
Northgate Vehicle Hire Ltd	23/06/2021	Vehicle and Plant Hire	2,070.32
Northgate Vehicle Hire Ltd	27/07/2021	Vehicle and Plant Hire	507.98
Northgate Vehicle Hire Ltd	27/07/2021	Vehicle and Plant Hire	507.98
Northgate Vehicle Hire Ltd	02/08/2021	Vehicle and Plant Hire	798.78
Northgate Vehicle Hire Ltd	03/08/2021	Vehicle and Plant Hire	959.85
Northgate Vehicle Hire Ltd	24/08/2021	Vehicle and Plant Hire	820.86
Northgate Vehicle Hire Ltd	13/09/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	24/09/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	01/10/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	04/10/2021	Vehicle and Plant Hire	521.8
Northgate Vehicle Hire Ltd	27/10/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	27/10/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	19/11/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	13/12/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	14/12/2021	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	07/01/2022	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	10/01/2022	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	02/02/2022	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	02/02/2022	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	24/02/2022	Vehicle and Plant Hire	566.98
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	523.6
Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	523.6

Northgate Vehicle Hire Ltd	21/03/2022	Vehicle and Plant Hire	610
Northmen Communities CIC	04/01/2022	Payments to Voluntary Organisations	2,000.00
Norwyn	25/10/2021	Printing & Stationery Supplies	625
Nottingham Rehab Ltd	14/04/2021	GF Capital Expenditure	839.6
Nottingham Rehab Ltd	20/04/2021	GF Capital Expenditure	506
Nottingham Rehab Ltd	20/04/2021	GF Capital Expenditure	3,790.39
Nottingham Rehab Ltd	28/04/2021	GF Capital Expenditure	600
Nottingham Rehab Ltd	28/04/2021	GF Capital Expenditure	1,470.00
Nottingham Rehab Ltd	29/04/2021	GF Capital Expenditure	760.5
Nottingham Rehab Ltd	29/04/2021	GF Capital Expenditure	983.5
Nottingham Rehab Ltd	04/05/2021	GF Capital Expenditure	1,932.30
Nottingham Rehab Ltd	11/05/2021	GF Capital Expenditure	582.5
Nottingham Rehab Ltd	13/05/2021	GF Capital Expenditure	735.15
Nottingham Rehab Ltd	13/05/2021	GF Capital Expenditure	785.85
Nottingham Rehab Ltd	13/05/2021	GF Capital Expenditure	800
Nottingham Rehab Ltd	13/05/2021	GF Capital Expenditure	2,100.00
Nottingham Rehab Ltd	13/05/2021	GF Capital Expenditure	3,205.50
Nottingham Rehab Ltd	13/05/2021	GF Capital Expenditure	5,167.31
Nottingham Rehab Ltd	27/05/2021	GF Capital Expenditure	746.35
Nottingham Rehab Ltd	27/05/2021	GF Capital Expenditure	750
Nottingham Rehab Ltd	27/05/2021	GF Capital Expenditure	1,500.00
Nottingham Rehab Ltd	01/06/2021	GF Capital Expenditure	2,900.97
Nottingham Rehab Ltd	01/06/2021	GF Capital Expenditure	3,750.00
Nottingham Rehab Ltd	01/06/2021	GF Capital Expenditure	9,000.00
Nottingham Rehab Ltd	02/06/2021	GF Capital Expenditure	1,815.70
Nottingham Rehab Ltd	02/06/2021	GF Capital Expenditure	1,850.00
Nottingham Rehab Ltd	07/06/2021	GF Capital Expenditure	1,073.50
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	547.3
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	990
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	1,460.76
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	1,974.92
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	2,605.30
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	2,825.00
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	3,432.54
Nottingham Rehab Ltd	09/06/2021	GF Capital Expenditure	8,137.28
Nottingham Rehab Ltd	17/06/2021	GF Capital Expenditure	1,295.00
Nottingham Rehab Ltd	17/06/2021	GF Capital Expenditure	1,324.84
Nottingham Rehab Ltd	17/06/2021	GF Capital Expenditure	1,368.00
Nottingham Rehab Ltd	17/06/2021	GF Capital Expenditure	2,447.25
Nottingham Rehab Ltd	23/06/2021	GF Capital Expenditure	854.6
Nottingham Rehab Ltd	23/06/2021	GF Capital Expenditure	1,440.00
Nottingham Rehab Ltd	23/06/2021	GF Capital Expenditure	1,844.47
Nottingham Rehab Ltd	23/06/2021	GF Capital Expenditure	3,465.00
Nottingham Rehab Ltd	23/06/2021	GF Capital Expenditure	7,400.00
Nottingham Rehab Ltd	01/07/2021	GF Capital Expenditure	1,204.48
Nottingham Rehab Ltd	01/07/2021	GF Capital Expenditure	5,125.00
Nottingham Rehab Ltd	01/07/2021	GF Capital Expenditure	630
Nottingham Rehab Ltd	01/07/2021	GF Capital Expenditure	1,017.00
Nottingham Rehab Ltd	06/07/2021	GF Capital Expenditure	509.12
Nottingham Rehab Ltd	06/07/2021	GF Capital Expenditure	1,228.10
Nottingham Rehab Ltd	06/07/2021	GF Capital Expenditure	3,451.89
Nottingham Rehab Ltd	16/07/2021	GF Capital Expenditure	602.24
Nottingham Rehab Ltd	16/07/2021	GF Capital Expenditure	990
Nottingham Rehab Ltd	16/07/2021	GF Capital Expenditure	1,485.00
Nottingham Rehab Ltd	16/07/2021	GF Capital Expenditure	1,586.16
Nottingham Rehab Ltd	16/07/2021	GF Capital Expenditure	2,225.00
Nottingham Rehab Ltd	20/07/2021	Equipment Furniture & Materials	630.7
Nottingham Rehab Ltd	21/07/2021	GF Capital Expenditure	1,451.70
Nottingham Rehab Ltd	21/07/2021	GF Capital Expenditure	3,033.80
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	655.4
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	817.2
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	922.08
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	1,162.50
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	1,201.20
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	1,402.25
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	1,806.00
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	2,998.50
Nottingham Rehab Ltd	03/08/2021	GF Capital Expenditure	7,100.86
Nottingham Rehab Ltd	11/08/2021	GF Capital Expenditure	990
Nottingham Rehab Ltd	11/08/2021	GF Capital Expenditure	1,037.40
Nottingham Rehab Ltd	11/08/2021	GF Capital Expenditure	1,485.00
Nottingham Rehab Ltd	11/08/2021	GF Capital Expenditure	1,616.80
Nottingham Rehab Ltd	11/08/2021	GF Capital Expenditure	1,685.30
Nottingham Rehab Ltd	11/08/2021	GF Capital Expenditure	2,742.49
Nottingham Rehab Ltd	17/08/2021	GF Capital Expenditure	2,080.00
Nottingham Rehab Ltd	19/08/2021	GF Capital Expenditure	999.5
Nottingham Rehab Ltd	19/08/2021	GF Capital Expenditure	1,463.90
Nottingham Rehab Ltd	19/08/2021	GF Capital Expenditure	2,225.00
Nottingham Rehab Ltd	19/08/2021	GF Capital Expenditure	2,717.70
Nottingham Rehab Ltd	31/08/2021	GF Capital Expenditure	561.6
Nottingham Rehab Ltd	31/08/2021	GF Capital Expenditure	1,637.15
Nottingham Rehab Ltd	31/08/2021	GF Capital Expenditure	2,152.80
Nottingham Rehab Ltd	31/08/2021	GF Capital Expenditure	2,911.99
Nottingham Rehab Ltd	31/08/2021	GF Capital Expenditure	2,916.72
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
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	07/10/2021	GF Capital Expenditure	811.1
Nottingham Rehab Ltd	14/10/2021	GF Capital Expenditure	651
Nottingham Rehab Ltd	18/10/2021	GF Capital Expenditure	814.1
Nottingham Rehab Ltd	18/10/2021	GF Capital Expenditure	2,860.00
Nottingham Rehab Ltd	20/10/2021	GF Capital Expenditure	678.5
Nottingham Rehab Ltd	20/10/2021	GF Capital Expenditure	951.4
Nottingham Rehab Ltd	27/10/2021	GF Capital Expenditure	778.19
Nottingham Rehab Ltd	27/10/2021	GF Capital Expenditure	1,296.75
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	599.7
Nottingham Rehab Ltd	07/12/2021	GF Capital Expenditure	599.7
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	529.5
Nottingham Rehab Ltd	09/12/2021	GF Capital Expenditure	752.8
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
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	518.7
Nottingham Rehab Ltd	07/01/2022	GF Capital Expenditure	518.7
Nottingham Rehab Ltd	07/01/2022	GF Capital Expenditure	967.2
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	518.7
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	518.7
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	599.7
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	698.1
Nottingham Rehab Ltd	13/01/2022	GF Capital Expenditure	772.5
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	967.2
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	674.2

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	09/04/2021	Electricity	508.38
n-Power	09/04/2021	Electricity	538.14
n-Power	09/04/2021	Electricity	688.26
n-Power	09/04/2021	Electricity	698.33
n-Power	09/04/2021	Electricity	713.75
n-Power	09/04/2021	Electricity	788.55
n-Power	09/04/2021	Electricity	811.81
n-Power	09/04/2021	Electricity	1,077.44
n-Power	09/04/2021	Electricity	2,476.63
n-Power	13/04/2021	Electricity	771.81
n-Power	13/04/2021	Electricity	772.86
n-Power	13/04/2021	Electricity	1,005.45
n-Power	13/04/2021	Electricity	506.98
n-Power	13/04/2021	Electricity	548.7
n-Power	13/04/2021	Electricity	566.42
n-Power	13/04/2021	Electricity	566.72
n-Power	13/04/2021	Electricity	613.14
n-Power	13/04/2021	Electricity	679.38
n-Power	13/04/2021	Electricity	834.09
n-Power	13/04/2021	Electricity	980.23
n-Power	13/04/2021	Electricity	1,218.75
n-Power	13/04/2021	Electricity	1,433.05
n-Power	13/04/2021	Electricity	522.67
n-Power	13/04/2021	Electricity	542.66
n-Power	13/04/2021	Electricity	565.31
n-Power	13/04/2021	Electricity	655.79
n-Power	13/04/2021	Electricity	701.74
n-Power	13/04/2021	Electricity	764.27
n-Power	13/04/2021	Electricity	777.72
n-Power	13/04/2021	Electricity	814.94
n-Power	13/04/2021	Electricity	862.72
n-Power	13/04/2021	Electricity	877.73
n-Power	13/04/2021	Electricity	1,126.71
n-Power	13/04/2021	Electricity	1,294.00
n-Power	13/04/2021	Electricity	1,297.28
n-Power	13/04/2021	Electricity	1,628.17
n-Power	13/04/2021	Electricity	1,974.22
n-Power	13/04/2021	Electricity	2,112.83
n-Power	13/04/2021	Electricity	3,516.51
n-Power	13/04/2021	Electricity	6,245.79
n-Power	13/04/2021	Electricity	7,792.59
n-Power	13/04/2021	Electricity	11,572.07
n-Power	13/04/2021	Electricity	546.37
n-Power	13/04/2021	Electricity	617.92
n-Power	13/04/2021	Electricity	651.4
n-Power	13/04/2021	Electricity	705.3
n-Power	13/04/2021	Electricity	706.87
n-Power	13/04/2021	Electricity	952.15
n-Power	13/04/2021	Electricity	983.1
n-Power	13/04/2021	Electricity	2,236.94
n-Power	26/04/2021	Highways Maintenance	3,532.55
n-Power	26/04/2021	Highways Maintenance	4,239.06
n-Power	26/04/2021	Highways Maintenance	62,879.34
n-Power	27/04/2021	Electricity	4,733.66
n-Power	14/05/2021	Electricity	553.62
n-Power	14/05/2021	Electricity	526.36
n-Power	14/05/2021	Electricity	588.05
n-Power	14/05/2021	Electricity	594.76
n-Power	14/05/2021	Electricity	615.99
n-Power	14/05/2021	Electricity	623.92
n-Power	14/05/2021	Electricity	653.01
n-Power	14/05/2021	Electricity	805.02
n-Power	14/05/2021	Electricity	885.65
n-Power	14/05/2021	Electricity	1,088.75
n-Power	14/05/2021	Electricity	1,098.52
n-Power	14/05/2021	Electricity	1,586.72
n-Power	17/05/2021	Electricity	2,124.25
n-Power	17/05/2021	Electricity	500.51
n-Power	17/05/2021	Electricity	588.14
n-Power	17/05/2021	Electricity	643.45
n-Power	17/05/2021	Electricity	708.58
n-Power	17/05/2021	Electricity	767.07
n-Power	17/05/2021	Electricity	771.08
n-Power	17/05/2021	Electricity	805.22
n-Power	17/05/2021	Electricity	830.33
n-Power	17/05/2021	Electricity	1,016.36
n-Power	17/05/2021	Electricity	1,035.23
n-Power	17/05/2021	Electricity	1,188.04
n-Power	17/05/2021	Electricity	1,214.49
n-Power	17/05/2021	Electricity	1,570.42
n-Power	17/05/2021	Electricity	1,790.04
n-Power	17/05/2021	Electricity	1,847.61
n-Power	17/05/2021	Electricity	3,767.83

n-Power	17/05/2021	Electricity	6,130.48
n-Power	17/05/2021	Electricity	8,141.69
n-Power	17/05/2021	Electricity	10,958.00
n-Power	18/05/2021	Electricity	1,412.27
n-Power	18/05/2021	Electricity	1,476.51
n-Power	07/06/2021	Electricity	511.58
n-Power	07/06/2021	Electricity	604.92
n-Power	07/06/2021	Electricity	672.44
n-Power	07/06/2021	Electricity	708.18
n-Power	07/06/2021	Electricity	717.99
n-Power	07/06/2021	Electricity	729.27
n-Power	07/06/2021	Electricity	852.39
n-Power	07/06/2021	Electricity	931.26
n-Power	07/06/2021	Electricity	2,476.64
n-Power	07/06/2021	Electricity	690.5
n-Power	07/06/2021	Electricity	693.46
n-Power	07/06/2021	Electricity	888.75
n-Power	12/07/2021	Electricity	727.3
n-Power	12/07/2021	Electricity	752.58
n-Power	12/07/2021	Electricity	944.41
n-Power	12/07/2021	Electricity	944.65
n-Power	12/07/2021	Electricity	1,248.43
n-Power	12/07/2021	Electricity	1,461.76
n-Power	12/07/2021	Electricity	1,480.90
n-Power	12/07/2021	Electricity	1,520.34
n-Power	12/07/2021	Electricity	2,474.64
n-Power	12/07/2021	Electricity	2,812.31
n-Power	12/07/2021	Electricity	3,907.68
n-Power	12/07/2021	Electricity	4,057.46
n-Power	12/07/2021	Electricity	4,287.79
n-Power	12/07/2021	Electricity	5,759.99
n-Power	12/07/2021	Electricity	6,295.13
n-Power	12/07/2021	Electricity	6,369.64
n-Power	12/07/2021	Electricity	7,479.52
n-Power	12/07/2021	Electricity	7,669.45
n-Power	12/07/2021	Electricity	8,409.78
n-Power	12/07/2021	Electricity	9,021.83
n-Power	12/07/2021	Electricity	9,532.96
n-Power	12/07/2021	Electricity	9,930.28
n-Power	12/07/2021	Electricity	506.37
n-Power	12/07/2021	Electricity	557.97
n-Power	12/07/2021	Electricity	578.81
n-Power	12/07/2021	Electricity	585.91
n-Power	12/07/2021	Electricity	658.53
n-Power	12/07/2021	Electricity	670.04
n-Power	12/07/2021	Electricity	715.51
n-Power	12/07/2021	Electricity	722.22
n-Power	12/07/2021	Electricity	735.74
n-Power	12/07/2021	Electricity	761.99
n-Power	12/07/2021	Electricity	799.86
n-Power	12/07/2021	Electricity	834.3
n-Power	12/07/2021	Electricity	873.78
n-Power	12/07/2021	Electricity	942.79
n-Power	12/07/2021	Electricity	1,535.43
n-Power	12/07/2021	Electricity	1,586.71
n-Power	12/07/2021	Electricity	2,912.83
n-Power	12/07/2021	Electricity	3,161.02
n-Power	12/07/2021	Electricity	610.85
n-Power	12/07/2021	Electricity	636.16
n-Power	12/07/2021	Electricity	663.65
n-Power	12/07/2021	Electricity	669.35
n-Power	12/07/2021	Electricity	702.72
n-Power	12/07/2021	Electricity	716.35
n-Power	12/07/2021	Electricity	766.82
n-Power	12/07/2021	Electricity	794.65
n-Power	12/07/2021	Electricity	806.1
n-Power	12/07/2021	Electricity	808.46
n-Power	12/07/2021	Electricity	1,018.62
n-Power	12/07/2021	Electricity	1,021.52
n-Power	12/07/2021	Electricity	1,058.45
n-Power	12/07/2021	Electricity	1,117.71
n-Power	12/07/2021	Electricity	1,122.44
n-Power	12/07/2021	Electricity	1,135.97
n-Power	12/07/2021	Electricity	1,460.39
n-Power	12/07/2021	Electricity	1,656.78
n-Power	12/07/2021	Electricity	1,806.11
n-Power	12/07/2021	Electricity	1,960.13
n-Power	12/07/2021	Electricity	6,169.09
n-Power	12/07/2021	Electricity	6,245.85
n-Power	26/07/2021	Electricity	4,706.62
n-Power	26/07/2021	Electricity	538
n-Power	26/07/2021	Electricity	667.03
n-Power	26/07/2021	Electricity	667.95
n-Power	26/07/2021	Electricity	675.43
n-Power	26/07/2021	Electricity	677.5
n-Power	26/07/2021	Electricity	1,569.56
n-Power	26/07/2021	Electricity	586.67
n-Power	26/07/2021	Electricity	605.16
n-Power	26/07/2021	Electricity	606.32
n-Power	26/07/2021	Electricity	621.83
n-Power	26/07/2021	Electricity	622.89

n-Power	26/07/2021	Electricity	626.66
n-Power	26/07/2021	Electricity	628.94
n-Power	26/07/2021	Electricity	629.08
n-Power	26/07/2021	Electricity	644.75
n-Power	26/07/2021	Electricity	671.61
n-Power	26/07/2021	Electricity	709.26
n-Power	26/07/2021	Electricity	778.71
n-Power	26/07/2021	Electricity	779.65
n-Power	26/07/2021	Electricity	827.55
n-Power	26/07/2021	Electricity	2,518.72
n-Power	26/07/2021	Electricity	4,023.50
n-Power	23/08/2021	Highways Maintenance	504.65
n-Power	23/08/2021	Highways Maintenance	504.66
n-Power	23/08/2021	Highways Maintenance	555.69
n-Power	23/08/2021	Highways Maintenance	555.69
n-Power	23/08/2021	Highways Maintenance	40,889.67
n-Power	23/08/2021	Highways Maintenance	49,456.31
n-Power	23/08/2021	Highways Maintenance	54,457.70
n-Power	27/08/2021	Highways Maintenance	42,983.00
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	726.26
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	560.1
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	549.2
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	04/10/2021	Highways Maintenance	561.45
n-Power	04/10/2021	Highways Maintenance	561.46
n-Power	04/10/2021	Highways Maintenance	55,022.62
n-Power	08/10/2021	Electricity	552.59
n-Power	08/10/2021	Electricity	580.7
n-Power	08/10/2021	Electricity	594.8
n-Power	08/10/2021	Electricity	626.96
n-Power	08/10/2021	Electricity	713.88
n-Power	08/10/2021	Electricity	870.26
n-Power	08/10/2021	Electricity	5,845.45
n-Power	08/10/2021	Electricity	7,758.96
n-Power	08/10/2021	Electricity	8,376.87
n-Power	08/10/2021	Electricity	501.27
n-Power	08/10/2021	Electricity	502.66
n-Power	08/10/2021	Electricity	540.11
n-Power	08/10/2021	Electricity	572.17
n-Power	08/10/2021	Electricity	597.19
n-Power	08/10/2021	Electricity	607.14
n-Power	08/10/2021	Electricity	639.32
n-Power	08/10/2021	Electricity	2,602.75
n-Power	08/10/2021	Electricity	511.21
n-Power	08/10/2021	Electricity	676.33
n-Power	08/10/2021	Electricity	688.56
n-Power	08/10/2021	Electricity	765.66
n-Power	08/10/2021	Electricity	976.47
n-Power	08/10/2021	Electricity	994.65
n-Power	08/10/2021	Electricity	1,445.09
n-Power	08/10/2021	Electricity	1,463.38
n-Power	08/10/2021	Electricity	1,929.57
n-Power	08/10/2021	Electricity	1,948.33
n-Power	08/10/2021	Electricity	2,874.73
n-Power	08/10/2021	Electricity	4,691.81
n-Power	08/10/2021	Electricity	5,974.26
n-Power	08/10/2021	Electricity	7,539.73
n-Power	08/10/2021	Electricity	7,738.72
n-Power	15/10/2021	Electricity	776.97
n-Power	15/10/2021	Electricity	827.41
n-Power	15/10/2021	Electricity	525.95
n-Power	15/10/2021	Electricity	595.61
n-Power	15/10/2021	Electricity	640.64
n-Power	15/10/2021	Electricity	669.68
n-Power	15/10/2021	Electricity	758.63
n-Power	15/10/2021	Electricity	869.91
n-Power	15/10/2021	Electricity	883.81
n-Power	15/10/2021	Electricity	1,692.76
n-Power	15/10/2021	Electricity	3,197.26
n-Power	17/01/2022	Electricity	533.4
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
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	626.1
n-Power	01/03/2022	Electricity	698.87
n-Power	01/03/2022	Electricity	736
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
n-Power	01/03/2022	Electricity	546.35
n-Power	01/03/2022	Electricity	550.5
n-Power	01/03/2022	Electricity	574.9
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	27/04/2021	GF Capital Expenditure	1,552.36
NPS Infinity Ltd	09/09/2021	Repairs & Maintenance (Non CPMF)	744.8
NPS Infinity Ltd	07/10/2021	Repairs & Maintenance (Non CPMF)	869.52
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	06/04/2021	Professional Fees	9,037.91
NPS NW LTD	06/04/2021	Professional Fees	68,142.35
NPS NW LTD	06/04/2021	Professional Fees	101,139.32
NPS NW LTD	24/05/2021	Professional Fees	24,872.73
NPS NW LTD	24/05/2021	Professional Fees	116,043.01
NS Surveys Ltd	28/05/2021	GF Capital Expenditure	5,940.00
NS Surveys Ltd	01/06/2021	GF Capital Expenditure	4,850.00
NS Surveys Ltd	08/06/2021	GF Capital Expenditure	2,845.00
NS Surveys Ltd	10/06/2021	GF Capital Expenditure	1,755.00
NS Surveys Ltd	29/06/2021	GF Capital Expenditure	2,995.00
NS Surveys Ltd	20/07/2021	GF Capital Expenditure	1,600.00
NS Surveys Ltd	11/08/2021	GF Capital Expenditure	4,690.00
NS Surveys Ltd	19/08/2021	GF Capital Expenditure	900
NS Surveys Ltd	24/08/2021	Equipment Furniture & Materials	515
NS Surveys Ltd	24/08/2021	Equipment Furniture & Materials	2,395.00
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	15/04/2021	Payments to Private Contractors	1,207.88
Nugent Care	15/04/2021	Payments to Private Contractors	1,248.15
Nugent Care	15/04/2021	Payments to Private Contractors	1,248.15
Nugent Care	20/04/2021	Payments to Private Contractors	1,127.36
Nugent Care	11/05/2021	Payments to Private Contractors	1,248.15
Nugent Care	26/05/2021	Payments to Private Contractors	1,207.88
Nugent Care	06/07/2021	Payments to Private Contractors	1,248.15
Nugent Care	29/07/2021	Payments to Private Contractors	13,725.00
Nugent Care	05/08/2021	Payments to Private Contractors	1,207.88
Nugent Care	13/08/2021	Payments to Voluntary Organisations	52,128.00
Nugent Care	26/08/2021	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	1,207.88
Nugent Care	24/11/2021	Payments to Private Contractors	1,248.15
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
Nurseline Community Services Ltd	08/10/2021	Payments to Private Contractors	1,104.74
Nurseline Community Services Ltd	26/10/2021	Personal Needs	1,586.97
Nurseline Community Services Ltd	26/10/2021	Payments to Private Contractors	56,234.34
NYMAS	20/04/2021	Agresso Warehouse Control Account	1,712.00
NYMAS	21/06/2021	Agresso Warehouse Control Account	1,521.00
NYMAS	21/06/2021	Agresso Warehouse Control Account	1,712.00
NYMAS	25/08/2021	Agresso Warehouse Control Account	760.5
NYMAS	25/08/2021	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

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Oakbridge Retirement Villages LLP	25/02/2022	Permanent Care	9,058.00
Oakbridge Retirement Villages LLP	25/02/2022	Permanent Care	9,058.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	5,540.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,364.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,364.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,364.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,380.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,776.00
Oakbridge Retirement Villages LLP	25/03/2022	Permanent Care	6,776.00
Oakdale Centre CIC	05/08/2021	Professional Fees	500
Oaklands & Meadows Tenants & Residents Association	01/11/2021	Grants to External Bodies	2000
Objective Keystone Ltd	04/05/2021	Equipment Furniture & Materials	6,373.13
O'Callaghan Ltd	04/05/2021	GF Capital Expenditure	545
O'Callaghan Ltd	04/05/2021	GF Capital Expenditure	4,755.00
O'Callaghan Ltd	04/05/2021	GF Capital Expenditure	16,837.00
O'Callaghan Ltd	04/05/2021	GF Capital Expenditure	40,789.00
O'Callaghan Ltd	04/05/2021	GF Capital Expenditure	43,704.00
O'Callaghan Ltd	18/06/2021	GF Capital Expenditure	1,000.00
O'Callaghan Ltd	18/06/2021	GF Capital Expenditure	1,500.00
O'Callaghan Ltd	18/06/2021	GF Capital Expenditure	1,625.00
O'Callaghan Ltd	18/06/2021	GF Capital Expenditure	50,499.00
O'Callaghan Ltd	08/09/2021	GF Capital Expenditure	945
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
Ocean Media Group Ltd	10/06/2021	Equipment Furniture & Materials	1,795.00
Ocean Media Group Ltd	02/07/2021	Equipment Furniture & Materials	1,405.00
Ocean Media Group Ltd	24/08/2021	Conferences	1,598.00
Ocean Media Group Ltd	22/10/2021	Equipment Furniture & Materials	1,405.00
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	07/04/2021	Consumable Materials	707.5
Odlings Ltd t/a The Columbaria Company	27/04/2021	Consumable Materials	555.5
Odlings Ltd t/a The Columbaria Company	02/06/2021	Consumable Materials	576
Odlings Ltd t/a The Columbaria Company	08/06/2021	Consumable Materials	1,100.00
Odlings Ltd t/a The Columbaria Company	25/06/2021	Consumable Materials	568
Odlings Ltd t/a The Columbaria Company	07/07/2021	Consumable Materials	538
Odlings Ltd t/a The Columbaria Company	30/07/2021	Consumable Materials	587.5
Odlings Ltd t/a The Columbaria Company	25/08/2021	Consumable Materials	1,243.50
Odlings Ltd t/a The Columbaria Company	03/09/2021	Consumable Materials	596.5
Odlings Ltd t/a The Columbaria Company	30/09/2021	Consumable Materials	535
Odlings Ltd t/a The Columbaria Company	04/10/2021	Consumable Materials	605
Odlings Ltd t/a The Columbaria Company	14/10/2021	Consumable Materials	693.5
Odlings Ltd t/a The Columbaria Company	22/10/2021	Consumable Materials	623
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
Odlings Ltd t/a The Columbaria Company	09/12/2021	Consumable Materials	589
Odlings Ltd t/a The Columbaria Company	16/12/2021	Consumable Materials	589
Odlings Ltd t/a The Columbaria Company	16/12/2021	Consumable Materials	589
Odlings Ltd t/a The Columbaria Company	21/01/2022	Consumable Materials	550
Odlings Ltd t/a The Columbaria Company	27/01/2022	Consumable Materials	589
Odlings Ltd t/a The Columbaria Company	09/02/2022	Consumable Materials	538
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	627.5
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	531.5
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	545.5
Odlings Ltd t/a The Columbaria Company	24/02/2022	Consumable Materials	514
Odlings Ltd t/a The Columbaria Company	24/02/2022	Consumable Materials	535
Odlings Ltd t/a The Columbaria Company	24/02/2022	Consumable Materials	950
Odlings Ltd t/a The Columbaria Company	04/03/2022	Consumable Materials	865
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	730.5
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
O'Donnells Solicitors Ltd	17/06/2021	Professional Fees	967.44
Ofsted	14/04/2021	Licence Fees	3,216.00
Ofsted	15/04/2021	Licence Fees	2,059.00
Ofsted	29/07/2021	Licence Fees	3,092.00
Ofsted	24/08/2021	Licence Fees	3,092.00
Ofsted	21/09/2021	Licence Fees	2,578.00
Ofsted	28/10/2021	Licence Fees	3,092.00
Ofsted	14/03/2022	Licence Fees	2,835.00
Oldham Council	08/04/2021	Professional Fees	1,900.00
Oldham Council	05/07/2021	Professional Fees	7,245.00
Oldham Radiators Ltd	04/10/2021	Subcontracted Repairs	598
Olive Branch Fostering Ltd	30/03/2022	Payments to Voluntary Organisations	6,419.84
Oliver House Priory	14/04/2021	Payments to Private Contractors	33,949.33
Oliver House Priory	14/04/2021	Payments to Voluntary Organisations	61,174.33
Oliver House Priory	01/07/2021	Payments to Voluntary Organisations	33,949.33
Oliver House Priory	01/07/2021	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	61174.33
Oliver House Priory	09/11/2021	Payments to Private Contractors	33949.33
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
Oliver Wotherspoon Ltd T/A Cool Canvas	14/04/2021	GF Capital Expenditure	1,440.00
Oliver Wotherspoon Ltd T/A Cool Canvas	14/07/2021	GF Capital Expenditure	2,335.00
Olympia Travel	06/12/2021	Vehicle and Plant Hire	500
Olympia Travel	25/03/2022	Vehicle and Plant Hire	600
Olympia Travel	25/03/2022	Vehicle and Plant Hire	2,450.00
Omega Care Group Ltd	20/10/2021	Rent	4,114.29
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 Multi Academy Trust	03/08/2021	Payments to Other Local Authorities	4,500.00
Omnico Plastics T/A SIG Roofing Supplies	10/05/2021	Direct Materials	619.66
Omniplex (Group) Ltd	07/09/2021	Professional Fees	2,994.00
On The Dot Care T/A Homes Instead Leigh	29/04/2021	Voluntary Domiciliary	511
On The Dot Care T/A Homes Instead Leigh	06/05/2021	Private Domiciliary	2,350.45
On The Dot Care T/A Homes Instead Leigh	10/05/2021	Private Domiciliary	2,736.00
On The Dot Care T/A Homes Instead Leigh	10/05/2021	Private Domiciliary	4,198.12
On The Dot Care T/A Homes Instead Leigh	10/05/2021	Private Domiciliary	4,394.00
On The Dot Care T/A Homes Instead Leigh	24/06/2021	Private Domiciliary	2,408.00
On The Dot Care T/A Homes Instead Leigh	05/07/2021	Private Domiciliary	4,459.00
On The Dot Care T/A Homes Instead Leigh	15/07/2021	Private Domiciliary	2,498.00
On The Dot Care T/A Homes Instead Leigh	15/07/2021	Private Domiciliary	4,290.00
On The Dot Care T/A Homes Instead Leigh	28/07/2021	Voluntary Domiciliary	1,003.00
On The Dot Care T/A Homes Instead Leigh	17/08/2021	Private Domiciliary	2,306.00
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	07/10/2021	Private Domiciliary	2,252.00
On The Dot Care T/A Homes Instead Leigh	19/10/2021	Private Domiciliary	6,032.00
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
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
On The Dot Care T/A Homes Instead Leigh	22/02/2022	Voluntary Domiciliary	713
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	12/04/2021	Professional Fees	1,050.00
One Education Ltd	12/04/2021	Professional Fees	1,200.00
One Education Ltd	12/04/2021	Professional Fees	1,500.00
One Education Ltd	17/06/2021	Professional Fees	2,700.00
One Education Ltd	23/08/2021	Professional Fees	1,500.00
One Education Ltd	23/08/2021	Professional Fees	1,800.00
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	31/08/2021	Grants to External Bodies	1,000.00
One House Community Centre	06/12/2021	Grants to External Bodies	950
One Together CIC	14/10/2021	Payments to Voluntary Organisations	1,600.00
One Together CIC	22/11/2021	Payments to Voluntary Organisations	1600
One Vision Media Productions	20/04/2021	Private Day Care	550
One Vision Media Productions	20/04/2021	Private Day Care	1,300.00
One Vision Media Productions	20/04/2021	Private Day Care	2,985.00
One Vision Media Productions	20/04/2021	Private Day Care	34,225.00
One Vision Media Productions	25/05/2021	Private Day Care	1,235.00
One Vision Media Productions	25/05/2021	Private Day Care	3,945.00
One Vision Media Productions	25/05/2021	Private Day Care	34,235.00
One Vision Media Productions	15/06/2021	Private Day Care	14,129.00
One Vision Media Productions	22/06/2021	Private Day Care	2,340.00
One Vision Media Productions	01/07/2021	Private Day Care	820
One Vision Media Productions	01/07/2021	Private Day Care	1,430.00
One Vision Media Productions	01/07/2021	Private Day Care	5,750.00
One Vision Media Productions	01/07/2021	Private Day Care	42,140.00
One Vision Media Productions	03/08/2021	Private Day Care	550
One Vision Media Productions	03/08/2021	Private Day Care	890
One Vision Media Productions	03/08/2021	Private Day Care	1,430.00
One Vision Media Productions	03/08/2021	Private Day Care	4,345.00
One Vision Media Productions	03/08/2021	Private Day Care	47,160.00
One Vision Media Productions	16/08/2021	Grants to External Bodies	1,500.00
One Vision Media Productions	02/09/2021	Private Day Care	540
One Vision Media Productions	02/09/2021	Private Day Care	820
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
One Vision Media Productions	21/10/2021	Private Day Care	540
One Vision Media Productions	21/10/2021	Private Day Care	550
One Vision Media Productions	21/10/2021	Private Day Care	690
One Vision Media Productions	21/10/2021	Private Day Care	1,320.00
One Vision Media Productions	21/10/2021	Private Day Care	4,480.00
One Vision Media Productions	21/10/2021	Private Day Care	49,565.00
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
One Vision Media Productions	21/12/2021	Private Day Care	700
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
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
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
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
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
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
Online Ergonomics Ltd	25/06/2021	Equipment Furniture & Materials	666.2
Online Ergonomics Ltd	19/08/2021	Equipment Furniture & Materials	562.15
Online Ergonomics Ltd	19/08/2021	Equipment Furniture & Materials	562.15
Open Eye Gallery Ltd	20/08/2021	Hired & Contracted Services	5,000.00
Open Eye Gallery Ltd	20/08/2021	Hired & Contracted Services	5,000.00
Open Eye Gallery Ltd	13/10/2021	Hired & Contracted Services	5,000.00
Open Eye Gallery Ltd	28/02/2022	Equipment Furniture & Materials	2,998.00
OpenView Security Solutions Limited	12/04/2021	Repairs & Maintenance (Landlord)	887.75
OpenView Security Solutions Limited	14/10/2021	Repairs & Maintenance (Landlord)	556.88
OpenView Security Solutions Limited	18/10/2021	Repairs & Maintenance (Landlord)	874.31
OpenView Security Solutions Limited	12/01/2022	Repairs & Maintenance (Landlord)	773.81
OpenView Security Solutions Limited	25/03/2022	Repairs & Maintenance (Landlord)	812.6
Opus Energy (Gas) Ltd	24/01/2022	Gas	571.82
Oracle Corporation UK Ltd	13/05/2021	Computer Software (Licences & Maintenance)	40,501.11
Orange Grove Fostercare Ltd	18/06/2021	Payments to Voluntary Organisations	2,840.31
Orange Grove Fostercare Ltd	18/06/2021	Payments to Voluntary Organisations	2,898.28
Orange Grove Fostercare Ltd	18/06/2021	Payments to Voluntary Organisations	3,873.16
Orange Grove Fostercare Ltd	18/06/2021	Payments to Voluntary Organisations	3,952.20
Orange Grove Fostercare Ltd	18/06/2021	Payments to Voluntary Organisations	4,002.26
Orange Grove Fostercare Ltd	18/06/2021	Payments to Voluntary Organisations	4,083.94
Orange Grove Fostercare Ltd	15/07/2021	Payments to Voluntary Organisations	3,873.16
Orange Grove Fostercare Ltd	15/07/2021	Payments to Voluntary Organisations	3,952.20
Orange Grove Fostercare Ltd	09/08/2021	Payments to Voluntary Organisations	4,083.94
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	22/04/2021	HRA Repairs to Void Properties	6,792.48
Orbis Protect Ltd	29/04/2021	Payments to Private Contractors	500
Orbis Protect Ltd	27/05/2021	HRA Repairs to Void Properties	10,741.82
Orbis Protect Ltd	15/07/2021	HRA Repairs to Void Properties	7,912.90
Orbis Protect Ltd	16/08/2021	HRA Repairs to Void Properties	5,452.76
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	21/10/2021	HRA Repairs to Void Properties	4,137.86
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	09/04/2021	Residential Care Homes	5,095.00
Orchard Care Homes	27/04/2021	Respite Care	1,764.43
Orchard Care Homes	27/04/2021	Permanent Care	1,904.00
Orchard Care Homes	27/04/2021	Permanent Care	1,904.00
Orchard Care Homes	27/04/2021	Permanent Care	1,904.00
Orchard Care Homes	27/04/2021	Permanent Care	1,904.00
Orchard Care Homes	27/04/2021	Permanent Care	1,904.00
Orchard Care Homes	27/04/2021	Permanent Care	1,904.00
Orchard Care Homes	27/04/2021	Permanent Care	2,220.00
Orchard Care Homes	27/04/2021	Permanent Care	2,220.00
Orchard Care Homes	27/04/2021	Permanent Care	2,220.00

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[illegible]

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	2,410.00
Orchard Care Homes	25/03/2022	Respite Care	2,410.00
Orchard Care Homes	25/03/2022	Respite 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 T/A Penwortham Grange	27/04/2021	Permanent Care	2,580.28
Orchard Care Homes T/A Penwortham Grange	25/05/2021	Permanent Care	2,821.38
Orchard Care Homes T/A Penwortham Grange	22/06/2021	Permanent Care	2,676.72
Orchard Care Homes T/A Penwortham Grange	16/07/2021	Permanent Care	2,133.86
Orchard Care Homes T/A Penwortham Grange	13/08/2021	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	10/09/2021	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	08/10/2021	Permanent Care	2,476.72
Orchard Care Homes T/A Penwortham Grange	08/11/2021	Permanent Care	2,476.72
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
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
Orca Software Systems Ltd T/A Equisys	04/06/2021	Computer Software (Licences & Maintenance)	754
Orca Software Systems Ltd T/A Equisys	02/08/2021	Computer Software (Licences & Maintenance)	2,100.00
Origin Amenity Solutions Ltd	11/11/2021	Equipment Furniture & Materials	1530
Orion Crown Ltd T/A Welch Mill Carpets	06/04/2021	Equipment Furniture & Materials	979.17
Orion Crown Ltd T/A Welch Mill Carpets	14/04/2021	Furnished Accomodation	585
Orion Crown Ltd T/A Welch Mill Carpets	21/05/2021	Equipment Furniture & Materials	1,490.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2021	Equipment Furniture & Materials	1,465.00
Orion Crown Ltd T/A Welch Mill Carpets	28/05/2021	Equipment Furniture & Materials	768
Orion Crown Ltd T/A Welch Mill Carpets	28/05/2021	Equipment Furniture & Materials	1,293.00
Orion Crown Ltd T/A Welch Mill Carpets	02/06/2021	Equipment Furniture & Materials	2,397.00
Orion Crown Ltd T/A Welch Mill Carpets	09/06/2021	Furnished Accomodation	570
Orion Crown Ltd T/A Welch Mill Carpets	17/06/2021	Equipment Furniture & Materials	824.77
Orion Crown Ltd T/A Welch Mill Carpets	21/06/2021	Furnished Accomodation	1,250.00
Orion Crown Ltd T/A Welch Mill Carpets	21/06/2021	Furnished Accomodation	1,480.00
Orion Crown Ltd T/A Welch Mill Carpets	22/06/2021	Equipment Furniture & Materials	1,229.00
Orion Crown Ltd T/A Welch Mill Carpets	22/06/2021	Equipment Furniture & Materials	1,296.00
Orion Crown Ltd T/A Welch Mill Carpets	22/06/2021	Equipment Furniture & Materials	2,536.00
Orion Crown Ltd T/A Welch Mill Carpets	28/06/2021	Furnished Accomodation	980
Orion Crown Ltd T/A Welch Mill Carpets	01/07/2021	Furnished Accomodation	1,340.00
Orion Crown Ltd T/A Welch Mill Carpets	05/07/2021	Equipment Furniture & Materials	1,335.00
Orion Crown Ltd T/A Welch Mill Carpets	19/07/2021	Equipment Furniture & Materials	554
Orion Crown Ltd T/A Welch Mill Carpets	19/07/2021	Equipment Furniture & Materials	810
Orion Crown Ltd T/A Welch Mill Carpets	22/07/2021	Furnished Accomodation	994
Orion Crown Ltd T/A Welch Mill Carpets	22/07/2021	Furnished Accomodation	1,002.00
Orion Crown Ltd T/A Welch Mill Carpets	27/07/2021	Equipment Furniture & Materials	1,450.00
Orion Crown Ltd T/A Welch Mill Carpets	09/08/2021	Professional Fees	517
Orion Crown Ltd T/A Welch Mill Carpets	16/08/2021	Equipment Furniture & Materials	1,287.00
Orion Crown Ltd T/A Welch Mill Carpets	17/08/2021	Equipment Furniture & Materials	565
Orion Crown Ltd T/A Welch Mill Carpets	18/08/2021	Equipment Furniture & Materials	1,040.00
Orion Crown Ltd T/A Welch Mill Carpets	24/08/2021	Furnished Accomodation	1,349.00
Orion Crown Ltd T/A Welch Mill Carpets	02/09/2021	Equipment Furniture & Materials	795
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
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	08/10/2021	Furnished Accomodation	880
Orion Crown Ltd T/A Welch Mill Carpets	14/10/2021	Equipment Furniture & Materials	898
Orion Crown Ltd T/A Welch Mill Carpets	26/10/2021	Equipment Furniture & Materials	1,390.00
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	64

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
Orion Crown Ltd T/A Welch Mill Carpets	14/12/2021	Equipment Furniture & Materials	585
Orion Crown Ltd T/A Welch Mill Carpets	14/12/2021	Equipment Furniture & Materials	585
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
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	510
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	655
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	850
Orion Crown Ltd T/A Welch Mill Carpets	16/12/2021	Equipment Furniture & Materials	850
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
Orion Crown Ltd T/A Welch Mill Carpets	03/02/2022	Equipment Furniture & Materials	610
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
Orion Crown Ltd T/A Welch Mill Carpets	10/02/2022	Equipment Furniture & Materials	836
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
Orion Crown Ltd T/A Welch Mill Carpets	02/03/2022	Furnished Accomodation	553
Orion Crown Ltd T/A Welch Mill Carpets	02/03/2022	Furnished Accomodation	572
Orion Crown Ltd T/A Welch Mill Carpets	02/03/2022	Equipment Furniture & Materials	979
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
Orion Crown Ltd T/A Welch Mill Carpets	08/03/2022	Equipment Furniture & Materials	585
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
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
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
Orion Crown Ltd T/A Welch Mill Carpets	25/03/2022	Equipment Furniture & Materials	588
Orion Crown Ltd T/A Welch Mill Carpets	25/03/2022	Equipment Furniture & Materials	890
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
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	28/04/2021	Internal Education Services	1,433.00
Orrell Holgate Academy	24/05/2021	Internal Education Services	1,792.00
Orrell Holgate Academy	25/11/2021	Internal Education Services	4731
Orrell Lamberhead Green Academy	27/04/2021	Internal Education Services	46,474.00
Orrell Lamberhead Green Academy	24/05/2021	Internal Education Services	8,519.00
Orrell Lamberhead Green Academy	07/06/2021	Internal Education Services	4,362.55
Orrell Lamberhead Green Academy	02/08/2021	Internal Education Services	3,022.43
Orrell Lamberhead Green Academy	27/09/2021	Internal Education Services	2,198.54
Orrell Lamberhead Green Academy	18/10/2021	Internal Education Services	4,310.00
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 Authorities	2,977.20
Orrell Lamberhead Green Academy	24/01/2022	Professional Fees	6,000.00
Orrell Mini Travel	09/04/2021	Home To School	2,875.00
Orrell Mini Travel	09/04/2021	Home To School	8,800.00
Orrell Mini Travel	13/05/2021	Home To School	1,250.00
Orrell Mini Travel	13/05/2021	Home To School	4,000.00
Orrell Mini Travel	10/06/2021	Home To School	2,375.00
Orrell Mini Travel	10/06/2021	Home To School	7,600.00
Orrell Mini Travel	13/07/2021	Home To School	2,250.00
Orrell Mini Travel	13/07/2021	Home To School	7,200.00
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	26/10/2021	Home To School	2,368.00
Orrell Mini Travel	26/10/2021	Home To School	4,199.92
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 Red Triangle Cricket Club	28/06/2021	Grants to External Bodies	2,000.00
Orrell Red Triangle Cricket Club	31/08/2021	Grants to External Bodies	1,000.00
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	27/10/2021	Professional Fees	37,620.80
Osborne Delta (L/C) Ltd	18/11/2021	HRA Programmed Works	951
Osborne Delta (L/C) Ltd	09/12/2021	Repairs & Maintenance (Landlord)	523
Osborne Delta (L/C) Ltd	20/01/2022	Repairs & Maintenance (Landlord)	1,733.00
Osmosis ACD Limited	11/03/2022	HRA Capital Expenditure	19,760.00
Osprey Healthcare Ltd	12/04/2021	GF Capital Expenditure	924
Osprey Healthcare Ltd	12/04/2021	GF Capital Expenditure	924
Osprey Healthcare Ltd	14/04/2021	GF Capital Expenditure	623.6
Osprey Healthcare Ltd	20/04/2021	GF Capital Expenditure	621
Osprey Healthcare Ltd	06/05/2021	GF Capital Expenditure	1,253.60
Osprey Healthcare Ltd	11/05/2021	GF Capital Expenditure	707
Osprey Healthcare Ltd	27/05/2021	GF Capital Expenditure	575.6
Osprey Healthcare Ltd	02/06/2021	GF Capital Expenditure	1,168.00
Osprey Healthcare Ltd	02/06/2021	GF Capital Expenditure	1,168.00
Osprey Healthcare Ltd	03/06/2021	Equipment Furniture & Materials	667
Osprey Healthcare Ltd	09/06/2021	GF Capital Expenditure	1,756.90
Osprey Healthcare Ltd	06/07/2021	GF Capital Expenditure	537.6
Osprey Healthcare Ltd	06/07/2021	GF Capital Expenditure	1,115.20
Osprey Healthcare Ltd	06/07/2021	GF Capital Expenditure	1,190.90
Osprey Healthcare Ltd	16/07/2021	GF Capital Expenditure	504.2
Osprey Healthcare Ltd	16/07/2021	GF Capital Expenditure	629.2
Osprey Healthcare Ltd	16/07/2021	GF Capital Expenditure	1,005.90
Osprey Healthcare Ltd	03/08/2021	GF Capital Expenditure	618.6
Osprey Healthcare Ltd	03/08/2021	GF Capital Expenditure	840
Osprey Healthcare Ltd	03/08/2021	GF Capital Expenditure	909
Osprey Healthcare Ltd	03/08/2021	GF Capital Expenditure	1,287.90
Osprey Healthcare Ltd	11/08/2021	GF Capital Expenditure	1,271.60
Osprey Healthcare Ltd	11/08/2021	GF Capital Expenditure	2,612.40
Osprey Healthcare Ltd	16/08/2021	Equipment Furniture & Materials	1,158.00
Osprey Healthcare Ltd	19/08/2021	GF Capital Expenditure	555
Osprey Healthcare Ltd	19/08/2021	GF Capital Expenditure	1,559.90
Osprey Healthcare Ltd	06/09/2021	Equipment Furniture & Materials	621
Osprey Healthcare Ltd	07/09/2021	GF Capital Expenditure	561
Osprey Healthcare Ltd	14/09/2021	GF Capital Expenditure	537.6
Osprey Healthcare Ltd	14/09/2021	GF Capital Expenditure	734.2
Osprey Healthcare Ltd	14/09/2021	GF Capital Expenditure	1,412.00
Osprey Healthcare Ltd	23/09/2021	GF Capital Expenditure	587
Osprey Healthcare Ltd	23/09/2021	GF Capital Expenditure	639.2
Osprey Healthcare Ltd	20/10/2021	GF Capital Expenditure	537.6
Osprey Healthcare Ltd	20/10/2021	GF Capital Expenditure	573.2
Osprey Healthcare Ltd	20/10/2021	GF Capital Expenditure	1,062.60
Osprey Healthcare Ltd	27/10/2021	GF Capital Expenditure	804
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	504.2
Osprey Healthcare Ltd	25/01/2022	GF Capital Expenditure	714
Osprey Healthcare Ltd	07/02/2022	GF Capital Expenditure	1,643.90
Osprey Healthcare Ltd	22/02/2022	GF Capital Expenditure	537.6
Osprey Healthcare Ltd	04/03/2022	Equipment Furniture & Materials	675
Osprey Healthcare Ltd	09/03/2022	GF Capital Expenditure	621
Osprey Healthcare Ltd	09/03/2022	GF Capital Expenditure	628.6
Osprey Healthcare Ltd	09/03/2022	GF Capital Expenditure	845
Osprey Healthcare Ltd	11/03/2022	GF Capital Expenditure	653
Osprey Healthcare Ltd	17/03/2022	GF Capital Expenditure	3,202.29
Osprey Sling Company Ltd	28/03/2022	GF Capital Expenditure	2,985.00
Outdoor Elements Activities Ltd	06/10/2021	Equipment Furniture & Materials	750
Outdoor Elements Activities Ltd	25/02/2022	Equipment Furniture & Materials	750
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	20/04/2021	Nursery Grant Payments	59,109.96
Over the Rainbow Nurseries Limited	10/06/2021	Nursery Grant Payments	14,539.59
Over the Rainbow Nurseries Limited	23/08/2021	Nursery Grant Payments	871.2
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	655.5
Over the Rainbow Nurseries Limited	17/01/2022	Nursery Grant Payments	655.5
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)	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 F Cusack (Tool Supplies) Ltd	13/04/2021	Direct Materials	589.08
P F Cusack (Tool Supplies) Ltd	17/06/2021	Direct Materials	1,185.00
P F Cusack (Tool Supplies) Ltd	17/08/2021	Direct Materials	646.8
P F Cusack (Tool Supplies) Ltd	01/10/2021	Equipment Furniture & Materials	665.5
P F Cusack (Tool Supplies) Ltd	14/10/2021	Direct Materials	850
P F Cusack (Tool Supplies) Ltd	09/11/2021	Direct Materials	770
P F Cusack (Tool Supplies) Ltd	01/02/2022	Direct Materials	582.2
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
P G Latham & Co Ltd	02/06/2021	Equipment Furniture & Materials	4,560.00
P G Latham & Co Ltd	13/07/2021	Subcontracted Repairs	667

P G Latham & Co Ltd	27/07/2021	Subcontracted Repairs	659
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 McGuinness & Co Ltd	05/07/2021	Hired & Contracted Services	4,474.40
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	3,874.31
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	673.35
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	940.12
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	4,236.87
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	4,702.38
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	5,514.08
P N P Electrical Services Ltd	04/05/2021	Subcontracted Repairs	8,651.63
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	867.72
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	1,615.37
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	1,675.78
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	2,133.03
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	4,514.47
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	7,226.27
P N P Electrical Services Ltd	10/05/2021	Subcontracted Repairs	10,963.20
P N P Electrical Services Ltd	18/05/2021	Subcontracted Repairs	1,867.50
P N P Electrical Services Ltd	02/06/2021	Subcontracted Repairs	541.09
P N P Electrical Services Ltd	02/06/2021	Subcontracted Repairs	3,451.81
P N P Electrical Services Ltd	02/06/2021	Subcontracted Repairs	697.91
P N P Electrical Services Ltd	02/06/2021	Subcontracted Repairs	877.97
P N P Electrical Services Ltd	04/06/2021	Subcontracted Repairs	1,305.46
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	657.92
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	1,702.54
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	1,753.93
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	1,824.03
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	1,863.06
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	1,883.10
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	2,480.55
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	6,204.13
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	6,255.10
P N P Electrical Services Ltd	07/06/2021	Subcontracted Repairs	9,167.28
P N P Electrical Services Ltd	09/06/2021	Subcontracted Repairs	588.76
P N P Electrical Services Ltd	09/06/2021	Subcontracted Repairs	4,495.94
P N P Electrical Services Ltd	09/06/2021	Subcontracted Repairs	6,439.60
P N P Electrical Services Ltd	24/06/2021	Subcontracted Repairs	2,600.00
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	575.45
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	1,705.12
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	1,956.45
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	2,432.42
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	2,558.71
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	2,769.97
P N P Electrical Services Ltd	28/06/2021	Subcontracted Repairs	10,582.67
P N P Electrical Services Ltd	06/07/2021	Subcontracted Repairs	1,134.71
P N P Electrical Services Ltd	06/07/2021	Subcontracted Repairs	5,327.09
P N P Electrical Services Ltd	06/07/2021	Subcontracted Repairs	3,321.61
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	1,705.12
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	647.63
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	1,381.61
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	1,473.88
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	1,519.87
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	2,345.37
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	2,492.01
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	3,316.56
P N P Electrical Services Ltd	22/07/2021	Subcontracted Repairs	4,462.56
P N P Electrical Services Ltd	03/08/2021	Subcontracted Repairs	3,169.48
P N P Electrical Services Ltd	10/08/2021	Subcontracted Repairs	2,225.27
P N P Electrical Services Ltd	10/08/2021	Subcontracted Repairs	4,317.43
P N P Electrical Services Ltd	10/08/2021	Subcontracted Repairs	6,234.69
P N P Electrical Services Ltd	10/08/2021	Subcontracted Repairs	7,568.91
P N P Electrical Services Ltd	10/08/2021	Subcontracted Repairs	12,208.36
P N P Electrical Services Ltd	31/08/2021	Subcontracted Repairs	534.63
P N P Electrical Services Ltd	31/08/2021	Subcontracted Repairs	1,159.83
P N P Electrical Services Ltd	31/08/2021	Subcontracted Repairs	1,534.51
P N P Electrical Services Ltd	31/08/2021	Subcontracted Repairs	1,891.09
P N P Electrical Services Ltd	31/08/2021	Subcontracted Repairs	4,291.40
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
P N P Electrical Services Ltd	29/09/2021	Subcontracted Repairs	1,035.50
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	2,350.00
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	762.5
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	1,112.90
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	1,318.50
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	1,442.50
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	2,251.89
P N P Electrical Services Ltd	04/10/2021	Subcontracted Repairs	1,987.34
P N P Electrical Services Ltd	20/10/2021	Subcontracted Repairs	922.97
P N P Electrical Services Ltd	20/10/2021	Subcontracted Repairs	2,626.89
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	580.5
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	719.5
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	1,789.00
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	2,148.50
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	2,301.56
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	2,396.80
P N P Electrical Services Ltd	21/10/2021	Subcontracted Repairs	2,406.50

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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	599.5
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
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
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	717.5
P N P Electrical Services Ltd	28/03/2022	Subcontracted Repairs	785.5
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
P R Chauffeuring Services Ltd	14/04/2021	Employee Transport Costs	900
P R Chauffeuring Services Ltd	17/05/2021	Employee Transport Costs	900
P R Chauffeuring Services Ltd	21/06/2021	Employee Transport Costs	900
P R Chauffeuring Services Ltd	19/07/2021	Employee Transport Costs	900
P R Chauffeuring Services Ltd	17/08/2021	Employee Transport Costs	900
P R Chauffeuring Services Ltd	16/09/2021	Employee Transport Costs	950
P R Chauffeuring Services Ltd	27/10/2021	Employee Transport Costs	1,030.00
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
P R Gibbs & Co Ltd	15/12/2021	Payments to Private Contractors	730
P R Lloyd	08/04/2021	Payments to Private Contractors	516
P R Lloyd	15/04/2021	Payments to Private Contractors	600
P R Lloyd	18/10/2021	Payments to Private Contractors	531
P R Lloyd	10/12/2021	Payments to Private Contractors	576
P R Lloyd	21/12/2021	Payments to Private Contractors	557
PAB Architects Ltd	14/04/2021	GF Capital Expenditure	984
PAB Architects Ltd	14/04/2021	GF Capital Expenditure	1,164.00
PAB Architects Ltd	19/05/2021	GF Capital Expenditure	3,233.75
PAB Architects Ltd	24/05/2021	GF Capital Expenditure	861.25
PAB Architects Ltd	24/05/2021	GF Capital Expenditure	1,300.00
PAB Architects Ltd	08/06/2021	GF Capital Expenditure	650
PAB Architects Ltd	12/07/2021	GF Capital Expenditure	698.75
PAB Architects Ltd	14/07/2021	GF Capital Expenditure	2,635.00
PAB Architects Ltd	10/08/2021	GF Capital Expenditure	2,027.00
PAB Architects Ltd	19/10/2021	GF Capital Expenditure	828.75
PAB Architects Ltd	20/10/2021	GF Capital Expenditure	585
PAB Architects Ltd	20/10/2021	GF Capital Expenditure	715
PAB Architects Ltd	10/11/2021	GF Capital Expenditure	1,137.5
PAB Architects Ltd	14/12/2021	GF Capital Expenditure	666.25
PAB Architects Ltd	14/12/2021	GF Capital Expenditure	723
PAB Architects Ltd	12/01/2022	GF Capital Expenditure	784.75
PAB Architects Ltd	16/02/2022	GF Capital Expenditure	552.5
PAB Architects Ltd	16/02/2022	GF Capital Expenditure	617.5
Pageone Communications Ltd	04/05/2021	Telecommunications	6,000.00
Pageone Communications Ltd	26/07/2021	Telecommunications	600
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
Paint Inspection Ltd	25/10/2021	Repairs & Maintenance (Landlord)	4,398.00
Pakflatt (UK) Ltd	10/05/2021	Equipment Furniture & Materials	2,330.00
Pall Mall Carpets	26/05/2021	Payments to Carers	944
Pall Mall Carpets	28/09/2021	Equipment Furniture & Materials	635

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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	14/04/2021	Payments to Voluntary Organisations	1,632.68
Parallel Parents	14/04/2021	Payments to Voluntary Organisations	1,764.98
Parallel Parents	14/04/2021	Payments to Voluntary Organisations	1,772.12
Parallel Parents	14/04/2021	Payments to Voluntary Organisations	3,385.20
Parallel Parents	14/04/2021	Payments to Voluntary Organisations	6,196.28
Parallel Parents	20/05/2021	Payments to Voluntary Organisations	3,276.00
Parallel Parents	20/05/2021	Payments to Voluntary Organisations	5,996.40
Parallel Parents	16/06/2021	Payments to Voluntary Organisations	3,385.20
Parallel Parents	16/06/2021	Payments to Voluntary Organisations	5,916.28
Parallel Parents	15/07/2021	Payments to Voluntary Organisations	5,696.40
Parallel Parents	15/07/2021	Payments to Voluntary Organisations	3,276.00
Parallel Parents	18/08/2021	Payments to Voluntary Organisations	3,385.20
Parallel Parents	18/08/2021	Payments to Voluntary Organisations	3,769.71
Parallel Parents	18/08/2021	Payments to Voluntary Organisations	3,968.07
Parallel Parents	18/08/2021	Payments to Voluntary Organisations	5,886.28
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	12/04/2021	Agency Staff	2,500.00
Parasol Ltd	20/04/2021	Agency Staff	1,875.00
Parasol Ltd	23/04/2021	Agency Staff	3,125.00
Parasol Ltd	27/04/2021	Agency Staff	3,125.00
Parasol Ltd	04/05/2021	Agency Staff	3,125.00
Parasol Ltd	11/05/2021	Agency Staff	2,500.00
Parasol Ltd	21/05/2021	Agency Staff	3,125.00
Parasol Ltd	25/05/2021	Agency Staff	3,125.00
Parasol Ltd	08/06/2021	Agency Staff	3,125.00
Parasol Ltd	11/06/2021	Agency Staff	1,875.00
Parasol Ltd	16/06/2021	Agency Staff	3,125.00
Parasol Ltd	22/06/2021	Agency Staff	3,125.00
Parasol Ltd	28/06/2021	Agency Staff	3,125.00
Parasol Ltd	06/07/2021	Agency Staff	2,500.00
Parasol Ltd	20/07/2021	Agency Staff	3,125.00
Parasol Ltd	05/08/2021	Agency Staff	3,125.00
Parasol Ltd	05/08/2021	Agency Staff	3,125.00
Parasol Ltd	11/08/2021	Agency Staff	3,125.00
Parasol Ltd	20/08/2021	Agency Staff	1,250.00
Parasol Ltd	20/08/2021	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	07/10/2021	Agency Staff	3,125.00
Parasol Ltd	12/10/2021	Agency Staff	3,125.00
Parasol Ltd	21/10/2021	Agency Staff	3,125.00
Parasol Ltd	28/10/2021	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	27/04/2021	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	25/05/2021	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	22/06/2021	Permanent Care	2,420.00
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	16/07/2021	Permanent Care	2,824.49
Parcs Healthcare Ltd T/A Gokul Vrandavan Care Home	13/08/2021	Permanent Care	2,507.12
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	08/10/2021	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 Primary School	16/02/2022	Payments to Other Local Authorities	990
Park Primary School	30/03/2022	Payments to Other Local Authorities	700
Parkare LTD	12/05/2021	Telecommunications	1,107.96
Parkare LTD	26/05/2021	Repairs & Maintenance (Non CPMF)	8,172.15
Parkare LTD	08/06/2021	Printing & Stationery Supplies	592
Parkare LTD	07/07/2021	Telecommunications	615.3
Parkare LTD	09/07/2021	Telecommunications	567.1
Parkare LTD	06/08/2021	Telecommunications	556.74
Parkare LTD	12/08/2021	Telecommunications	568.2
Parkare LTD	23/08/2021	Telecommunications	545.34
Parkare LTD	23/08/2021	Hired & Contracted Services	7,570.50
Parkare LTD	23/08/2021	Hired & Contracted Services	8,116.49
Parkare LTD	09/09/2021	Hired & Contracted Services	758.1
Parkare LTD	22/09/2021	Telecommunications	593.1
Parkare LTD	21/10/2021	Telecommunications	518.94
Parkare LTD	21/10/2021	Printing & Stationery Supplies	688.5
Parkare LTD	21/10/2021	Printing & Stationery Supplies	826.2
Parkare LTD	15/11/2021	Telecommunications	519.36
Parkinson Civil Eng Ltd	13/05/2021	Repairs & Maintenance (Landlord)	1,585.00
Parkinson Civil Eng Ltd	13/05/2021	Repairs & Maintenance (Landlord)	3,940.00
Parkinson Civil Eng Ltd	01/07/2021	Repairs & Maintenance (Landlord)	1,723.00
Parkinson Civil Eng Ltd	01/07/2021	Repairs & Maintenance (Non CPMF)	1,975.00
Parkinson Civil Eng Ltd	01/07/2021	GF Capital Expenditure	3,847.00
Parkinson Civil Eng Ltd	27/07/2021	GF Capital Expenditure	4,680.00
Parkinson Civil Eng Ltd	24/08/2021	Repairs & Maintenance (Landlord)	2,350.00
Parkinson Property Consultants Ltd	28/09/2021	GF Capital Expenditure	750
Parkinson Property Consultants Ltd	09/12/2021	GF Capital Expenditure	950
Parklands High School	31/03/2022	Payments to Other Local Authorities	700
Parklands Services (NW) Ltd	14/04/2021	Repairs & Maintenance (Landlord)	675.16
Parklands Services (NW) Ltd	14/04/2021	Repairs & Maintenance (Landlord)	2,990.00
Parklands Services (NW) Ltd	14/04/2021	Repairs & Maintenance (Landlord)	9,653.00
Parklands Services (NW) Ltd	13/05/2021	GF Capital Expenditure	506.93
Parklands Services (NW) Ltd	13/05/2021	Repairs & Maintenance (Landlord)	520
Parklands Services (NW) Ltd	13/05/2021	Repairs & Maintenance (Non CPMF)	830
Parklands Services (NW) Ltd	21/05/2021	GF Capital Expenditure	1,223.00
Parklands Services (NW) Ltd	25/05/2021	Repairs & Maintenance (Landlord)	538.97
Parklands Services (NW) Ltd	25/05/2021	Repairs & Maintenance (Non CPMF)	2,425.49
Parklands Services (NW) Ltd	01/06/2021	Repairs & Maintenance (Landlord)	934.56
Parklands Services (NW) Ltd	17/06/2021	Repairs & Maintenance (Landlord)	555.51
Parklands Services (NW) Ltd	17/06/2021	Repairs & Maintenance (Landlord)	653
Parklands Services (NW) Ltd	17/06/2021	GF Capital Expenditure	1,170.00
Parklands Services (NW) Ltd	17/06/2021	Repairs & Maintenance (Non CPMF)	1,282.34
Parklands Services (NW) Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,546.00
Parklands Services (NW) Ltd	01/07/2021	Repairs & Maintenance (Landlord)	649
Parklands Services (NW) Ltd	27/07/2021	Repairs & Maintenance (Landlord)	519.74
Parklands Services (NW) Ltd	27/07/2021	Repairs & Maintenance (Landlord)	714.51
Parklands Services (NW) Ltd	27/07/2021	Repairs & Maintenance (Landlord)	717
Parklands Services (NW) Ltd	27/07/2021	Repairs & Maintenance (Landlord)	3,228.57
Parklands Services (NW) Ltd	27/07/2021	Repairs & Maintenance (Non CPMF)	9,226.70
Parklands Services (NW) Ltd	27/07/2021	GF Capital Expenditure	61,433.69
Parklands Services (NW) Ltd	12/08/2021	Repairs & Maintenance (Landlord)	557.94
Parklands Services (NW) Ltd	12/08/2021	Repairs & Maintenance (Non CPMF)	745.42
Parklands Services (NW) Ltd	12/08/2021	Repairs & Maintenance (Landlord)	800
Parklands Services (NW) Ltd	12/08/2021	Repairs & Maintenance (Non CPMF)	4,607.90
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	07/10/2021	Repairs & Maintenance (Landlord)	507.36
Parklands Services (NW) Ltd	07/10/2021	Repairs & Maintenance (Non CPMF)	7,785.40
Parklands Services (NW) Ltd	07/10/2021	Repairs & Maintenance (Non CPMF)	9,883.00
Parklands Services (NW) Ltd	14/10/2021	Repairs & Maintenance (Landlord)	717
Parklands Services (NW) Ltd	14/10/2021	Repairs & Maintenance (Landlord)	2,500.00
Parklands Services (NW) Ltd	14/10/2021	GF Capital Expenditure	10,104.32
Parklands Services (NW) Ltd	25/10/2021	Repairs & Maintenance (Landlord)	920
Parklands Services (NW) Ltd	25/10/2021	GF Capital Expenditure	36,342.15
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
Parklands Services (NW) Ltd	13/01/2022	Repairs & Maintenance (Landlord)	871.3
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
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	04/05/2021	Nursery Grant Payments	617.5
Parklee Community School	14/06/2021	Insurance Work and Claims	768.32
Parklee Community School	22/06/2021	Insurance Work and Claims	540.16
Parklee Community School	28/02/2022	Nursery Grant Payments	2,375.00
Parklee Community School	17/03/2022	Nursery Grant Payments	570
Parklee Community School	31/03/2022	Professional Fees	540
Partners Foundation Ltd	02/09/2021	Rent	12,056.19
Partners Foundation Ltd	26/10/2021	Rent	12,847.35
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	29/04/2021	Voluntary Domiciliary	1,460.00
Passion Home Care Ltd	17/11/2021	Voluntary Domiciliary	542
Passion Home Care Ltd	22/02/2022	Voluntary Domiciliary	555
Patrol	07/06/2021	Professional Fees	578.4
Patrol	25/08/2021	Professional Fees	822
Patrol	11/11/2021	Professional Fees	910.5
Patrol	22/02/2022	Professional Fees	872.1
Paul Eggett Ltd	14/12/2021	Payments to Private Contractors	3,689.98
Paul Horton Flooring	14/04/2021	Repairs & Maintenance (Landlord)	1,420.00
Paul Horton Flooring	22/04/2021	Subcontracted Repairs	4,920.00
Paul Horton Flooring	04/05/2021	Subcontracted Repairs	986
Paul Horton Flooring	05/05/2021	Subcontracted Repairs	2,248.00
Paul Horton Flooring	05/05/2021	Subcontracted Repairs	2,998.00
Paul Horton Flooring	10/05/2021	Subcontracted Repairs	1,464.01
Paul Horton Flooring	10/05/2021	Subcontracted Repairs	2,137.36
Paul Horton Flooring	10/05/2021	Subcontracted Repairs	4,525.70
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	780
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	1,454.03
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	609

Paul Horton Flooring	01/06/2021	Subcontracted Repairs	1,028.00
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	1,062.50
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	1,165.00
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	1,490.00
Paul Horton Flooring	01/06/2021	Subcontracted Repairs	5,485.65
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	683
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	1,000.10
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	1,247.00
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	1,496.86
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	1,957.00
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	2,622.00
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	2,727.00
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	2,753.30
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	4,262.06
Paul Horton Flooring	02/06/2021	Subcontracted Repairs	4,280.20
Paul Horton Flooring	07/06/2021	Subcontracted Repairs	4,525.10
Paul Horton Flooring	09/06/2021	Subcontracted Repairs	525
Paul Horton Flooring	09/06/2021	Subcontracted Repairs	4,415.90
Paul Horton Flooring	09/06/2021	Subcontracted Repairs	6,313.20
Paul Horton Flooring	24/06/2021	Repairs & Maintenance (Non CPMF)	590
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	996.82
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	1,026.40
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	1,030.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	1,115.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	1,152.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	1,281.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	1,616.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	2,161.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	2,178.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	2,242.00
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	2,472.30
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	2,885.54
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	3,205.08
Paul Horton Flooring	28/06/2021	Subcontracted Repairs	3,395.30
Paul Horton Flooring	06/07/2021	Subcontracted Repairs	1,855.00
Paul Horton Flooring	06/07/2021	Subcontracted Repairs	1,916.00
Paul Horton Flooring	06/07/2021	Subcontracted Repairs	1,067.58
Paul Horton Flooring	22/07/2021	Subcontracted Repairs	600
Paul Horton Flooring	22/07/2021	Subcontracted Repairs	1,008.00
Paul Horton Flooring	22/07/2021	Subcontracted Repairs	1,419.00
Paul Horton Flooring	22/07/2021	Subcontracted Repairs	1,821.00
Paul Horton Flooring	22/07/2021	Subcontracted Repairs	2,281.00
Paul Horton Flooring	22/07/2021	Subcontracted Repairs	2,815.70
Paul Horton Flooring	27/07/2021	Repairs & Maintenance (Landlord)	575
Paul Horton Flooring	06/08/2021	Subcontracted Repairs	2,223.30
Paul Horton Flooring	06/08/2021	Subcontracted Repairs	2,494.80
Paul Horton Flooring	10/08/2021	Subcontracted Repairs	690.3
Paul Horton Flooring	10/08/2021	Subcontracted Repairs	722
Paul Horton Flooring	10/08/2021	Subcontracted Repairs	2,250.00
Paul Horton Flooring	10/08/2021	Subcontracted Repairs	2,281.00
Paul Horton Flooring	10/08/2021	Subcontracted Repairs	2,722.74
Paul Horton Flooring	25/08/2021	Subcontracted Repairs	776.94
Paul Horton Flooring	25/08/2021	Subcontracted Repairs	860
Paul Horton Flooring	25/08/2021	Subcontracted Repairs	1,520.00
Paul Horton Flooring	25/08/2021	Subcontracted Repairs	1,543.20
Paul Horton Flooring	25/08/2021	Subcontracted Repairs	1,667.00
Paul Horton Flooring	25/08/2021	Subcontracted Repairs	1,807.88
Paul Horton Flooring	02/09/2021	Equipment Furniture & Materials	620
Paul Horton Flooring	06/09/2021	Equipment Furniture & Materials	750
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
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
Paul Horton Flooring	02/12/2021	Subcontracted Repairs	905
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
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
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	820.6
Paul Horton Flooring	15/02/2022	Subcontracted Repairs	880.6

Paul Horton Flooring	21/02/2022	Subcontracted Repairs	655.2
Paul Horton Flooring	21/02/2022	Subcontracted Repairs	700
Paul Horton Flooring	21/02/2022	Subcontracted Repairs	806.4
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	26/04/2021	Equipment Furniture & Materials	2,500.00
Paul O'Neill Productions	12/08/2021	Equipment Furniture & Materials	1,050.00
Paul O'Neill Productions	20/12/2021	Equipment Furniture & Materials	550
Paul O'Neill Productions	05/01/2022	Equipment Furniture & Materials	550
Paul O'Neill Productions	01/03/2022	Equipment Furniture & Materials	550
Paul O'Neill Productions	25/03/2022	Equipment Furniture & Materials	960
Paul Smith T/A A1 Travel of Wigan	15/04/2021	Home To School	5,475.00
Paul Smith T/A A1 Travel of Wigan	24/05/2021	Home To School	2,253.00
Paul Smith T/A A1 Travel of Wigan	18/06/2021	Home To School	4,873.50
Paul Smith T/A A1 Travel of Wigan	19/07/2021	Home To School	4,347.00
Paul Smith T/A A1 Travel of Wigan	17/08/2021	Home To School	3,622.50
Paul Smith T/A A1 Travel of Wigan	21/10/2021	Home To School	4,811.40
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	26/04/2021	Nursery Grant Payments	3,523.74
Paula's Childminding Service	10/06/2021	Nursery Grant Payments	880.94
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	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
Pay UK Ltd	23/04/2021	Bank Charges	3,500.00
PayPoint Network Ltd	13/05/2021	Gas	4,854.02
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	15/04/2021	Gas	760
Paypoint Plc	19/04/2021	Gas	760
Paypoint Plc	21/04/2021	Gas	1,220.00
Paypoint Plc	29/04/2021	Gas	950
Paypoint Plc	10/05/2021	Gas	1,080.00
Paypoint Plc	13/05/2021	Gas	1,195.00
Paypoint Plc	07/06/2021	Gas	3,275.00
Paypoint Plc	07/06/2021	Gas	4,070.00
Paypoint Plc	07/06/2021	Gas	5,260.00
Paypoint Plc	11/06/2021	Gas	3,640.00
Paypoint Plc	16/06/2021	Gas	2,540.00
Paypoint Plc	18/06/2021	Gas	597.85
Paypoint Plc	21/06/2021	Gas	12,605.00
Paypoint Plc	23/06/2021	Gas	4,925.00
Paypoint Plc	08/07/2021	Gas	635
Paypoint Plc	16/07/2021	Gas	590
Paypoint Plc	02/08/2021	Gas	2,610.00
Paypoint Plc	13/08/2021	Gas	2,539.80
Paypoint Plc	16/08/2021	Gas	2,920.00
Paypoint Plc	31/08/2021	Gas	4,000.00
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	11/10/2021	Gas	630
Paypoint Plc	25/10/2021	Equipment Furniture & Materials	40,240.00
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
PB MOT Centre Ltd	09/04/2021	Grants to External Bodies	1,000.00
PCT Healthcare (T/A Tims & Parker)	31/01/2022	Equipment Furniture & Materials	616
Peak Fabrications (Bolton) Ltd	23/03/2022	GF Capital Expenditure	3,900.00
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	08/07/2021	Professional Fees	797.68

Pearson Education Ltd	16/07/2021	Professional Fees	551.18
PECS - Pyramid Educational Consultants UK LTD	11/10/2021	Professional Fees	775
Pellcomp Software Ltd	08/07/2021	Licence Fees	5,280.00
Pemberton Community Association	27/09/2021	Grants to External Bodies	550
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 Morris Dancers	08/06/2021	Grants to External Bodies	750
Pemberton Morris Dancers	25/06/2021	Payments to Voluntary Organisations	500
Pemberton Old Wigan Band	15/11/2021	Equipment Furniture & Materials	700
Pemberton Old Wigan Band	15/11/2021	Equipment Furniture & Materials	900
Pemberton Taxis	21/10/2021	Payments to Private Contractors	522
Pemberton Taxis	21/10/2021	Home To School	836
Pemberton Taxis	21/10/2021	Home To School	2,827.00
Pemberton Taxis	21/10/2021	Home To School	5,204.50
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
Pemberton Taxis	10/01/2022	Home To School	880
Pemberton Taxis	10/01/2022	Home To School	947
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
Pemberton Taxis	21/02/2022	Payments to Private Contractors	696
Pemberton Taxis	16/03/2022	Home To School	966
Pemberton Taxis	21/03/2022	Payments to Private Contractors	696
Pemberton Taxis	31/03/2022	Home To School	906
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
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	15/04/2021	Private Education Services	2,576.00
Pennine Care In Patient Services Priory	15/04/2021	Private Education Services	2,668.00
Pennine Care In Patient Services Priory	12/05/2021	Private Education Services	1,656.00
Pennine Care In Patient Services Priory	12/05/2021	Private Education Services	1,656.00
Pennine Care In Patient Services Priory	22/06/2021	Private Education Services	1,748.00
Pennine Care In Patient Services Priory	22/06/2021	Private Education Services	3,312.00
Pennine Care In Patient Services Priory	22/06/2021	Private Education Services	3,404.00
Pennine Care In Patient Services Priory	21/07/2021	Private Education Services	1,104.00
Pennine Care In Patient Services Priory	21/07/2021	Private Education Services	2,944.00
Pennine Care In Patient Services Priory	21/07/2021	Private Education Services	3,036.00
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 Domicilliary	6,440.00
Pennine Care In Patient Services Priory	23/03/2022	Private Education Services	1,840.00
Pennington Choices Ltd	15/04/2021	HRA Programmed Works	2,102.50
Pennington Choices Ltd	15/04/2021	HRA Programmed Works	2,812.50
Pennington Choices Ltd	15/04/2021	HRA Programmed Works	2,900.00
Pennington Choices Ltd	19/04/2021	Payments to Private Contractors	765
Pennington Choices Ltd	25/05/2021	GF Capital Expenditure	635
Pennington Choices Ltd	26/05/2021	HRA Programmed Works	2,562.50
Pennington Choices Ltd	26/05/2021	HRA Programmed Works	3,302.50
Pennington Choices Ltd	18/06/2021	Payments to Private Contractors	810
Pennington Choices Ltd	24/06/2021	HRA Programmed Works	2,500.00
Pennington Choices Ltd	28/06/2021	HRA Programmed Works	3,005.00
Pennington Choices Ltd	16/07/2021	Payments to Private Contractors	2,070.00
Pennington Choices Ltd	02/08/2021	HRA Programmed Works	3,082.50
Pennington Choices Ltd	02/08/2021	HRA Programmed Works	3,210.00
Pennington Choices Ltd	11/08/2021	Payments to Private Contractors	585
Pennington Choices Ltd	18/08/2021	HRA Programmed Works	5,020.00
Pennington Choices Ltd	31/08/2021	GF Capital Expenditure	635
Pennington Choices Ltd	09/09/2021	Payments to Private Contractors	990
Pennington Choices Ltd	27/09/2021	HRA Programmed Works	5,090.00
Pennington Choices Ltd	13/10/2021	Payments to Private Contractors	720
Pennington Choices Ltd	25/10/2021	HRA Programmed Works	5,092.50
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
Pennington Choices Ltd	14/03/2022	Payments to Private Contractors	585
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
Pennygate Medical Centre	09/04/2021	Payments to Health Authorities	3,465.13
Pennygate Medical Centre	12/04/2021	Payments to Health Authorities	2,039.22
Pennygate Medical Centre	12/04/2021	Payments to Health Authorities	6,423.80
Pennygate Medical Centre	29/04/2021	Payments to Health Authorities	1,613.88
Pennygate Medical Centre	29/04/2021	Payments to Health Authorities	5,911.00
Pennygate Medical Centre	15/07/2021	Payments to Health Authorities	2,569.41
Pennygate Medical Centre	15/07/2021	Payments to Health Authorities	4,378.08
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	06/04/2021	Private Day Care	1,075.00
People First Support CIC	06/04/2021	Private Day Care	3,275.00
People First Support CIC	06/04/2021	Private Day Care	3,640.00
People First Support CIC	08/06/2021	Private Day Care	860
People First Support CIC	08/06/2021	Private Day Care	2,620.00
People First Support CIC	08/06/2021	Private Day Care	2,912.00
People First Support CIC	15/06/2021	Private Day Care	2,867.00
People First Support CIC	24/06/2021	Private Day Care	525
People First Support CIC	24/06/2021	Private Day Care	3,275.00
People First Support CIC	24/06/2021	Private Day Care	3,640.00
People First Support CIC	27/07/2021	Private Day Care	2,620.00
People First Support CIC	27/07/2021	Private Day Care	2,912.00
People First Support CIC	18/08/2021	Private Day Care	1,040.00
People First Support CIC	18/08/2021	Private Day Care	2,620.00
People First Support CIC	18/08/2021	Private Day Care	2,912.00
People First Support CIC	08/09/2021	Private Day Care	1,720.00
People First Support CIC	07/10/2021	Private Day Care	525
People First Support CIC	07/10/2021	Private Day Care	3,275.00
People First Support CIC	07/10/2021	Private Day Care	3,640.00
People First Support CIC	21/10/2021	Private Day Care	2,620.00
People First Support CIC	21/10/2021	Private Day Care	2,912.00
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
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
People First Support CIC	15/02/2022	Private Day Care	2,772.00
People First Support CIC	09/03/2022	Private Day Care	525
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
People First Support CIC	22/03/2022	Private Day Care	2,772.00
Performance Health International Ltd	20/10/2021	GF Capital Expenditure	1,342.10
Permiserv Ltd	11/05/2021	Printing & Stationery Supplies	2,943.00
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	27/04/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	27/04/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	25/05/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	25/05/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/06/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/06/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	16/07/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	16/07/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	13/08/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	13/08/2021	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	08/10/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/10/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/11/2021	Permanent Care	5,819.28
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/11/2021	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	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	14/04/2021	Payments to Voluntary Organisations	6,878.57
Perpetual Fostering Ltd	03/06/2021	Payments to Voluntary Organisations	7,107.86
Perpetual Fostering Ltd	16/06/2021	Payments to Voluntary Organisations	6,889.25
Perpetual Fostering Ltd	09/08/2021	Payments to Voluntary Organisations	7,118.54
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	20/04/2021	Private Domiciliary	649.62
Personal Care Services Limited	20/04/2021	Private Domiciliary	1,251.12
Personal Care Services Limited	20/04/2021	Private Domiciliary	1,411.52
Personal Care Services Limited	20/04/2021	Private Domiciliary	1,511.77
Personal Care Services Limited	20/04/2021	Private Domiciliary	1,868.66
Personal Care Services Limited	20/04/2021	Private Domiciliary	2,197.48
Personal Care Services Limited	20/04/2021	Private Domiciliary	2,253.62
Personal Care Services Limited	20/04/2021	Private Domiciliary	3,091.71

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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	594.5
Personal Care Services Limited	18/01/2022	Private Domiciliary	680.6
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	586.3
Personal Care Services Limited	18/01/2022	Private Domiciliary	672.4
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
Personal Care Services Limited	07/02/2022	Private Domiciliary	672.4
Personal Care Services Limited	07/02/2022	Private Domiciliary	705.2
Personal Care Services Limited	07/02/2022	Private Domiciliary	832.3
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	627.3
Personal Care Services Limited	09/02/2022	Private Domiciliary	664.2
Personal Care Services Limited	09/02/2022	Private Domiciliary	889.7
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	643.7
Personal Care Services Limited	15/02/2022	Private Domiciliary	656
Personal Care Services Limited	15/02/2022	Private Domiciliary	709.3
Personal Care Services Limited	15/02/2022	Private Domiciliary	766.7
Personal Care Services Limited	15/02/2022	Private Domiciliary	996.3
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	578.1
Personal Care Services Limited	22/02/2022	Private Domiciliary	664.2
Personal Care Services Limited	22/02/2022	Private Domiciliary	766.7
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	553.5
Personal Care Services Limited	28/02/2022	Private Domiciliary	672.4
Personal Care Services Limited	28/02/2022	Private Domiciliary	766.7
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	22/03/2022	Private Domiciliary	865.1
Personal Care Services Limited	22/03/2022	Private Domiciliary	889.7
Personal Care Services Limited	22/03/2022	Private Domiciliary	996.3
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	610.9
Personal Care Services Limited	25/03/2022	Private Domiciliary	672.4
Personal Care Services Limited	25/03/2022	Private Domiciliary	865.1
Personal Care Services Limited	25/03/2022	Private Domiciliary	865.1
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	15/07/2021	GF Capital Expenditure	132,919.29
Peter Duffy Ltd	08/11/2021	GF Capital Expenditure	9190
Peter Edwards Law Training	20/08/2021	Professional Fees	3,505.55
Peter Marcus Gordon T/A Stripey Zebra Properties Limited	13/04/2021	Equipment Furniture & Materials	5,316.30
Peter Marcus Gordon T/A Stripey Zebra Properties Limited	11/10/2021	Rent	5,000.00
Peter Marcus Gordon T/A Stripey Zebra Properties Limited	05/01/2022	Rent	654.85
Peterborough County Council	29/07/2021	Payments to Voluntary Organisations	15,000.00
Peterborough County Council	09/08/2021	Payments to Voluntary Organisations	46,500.00
Peterborough County Council	10/09/2021	Payments to Voluntary Organisations	46,500.00
Peterborough County Council	25/10/2021	Payments to Voluntary Organisations	40,750.00
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
Petty Pool Vocational College	12/08/2021	Private Education Services	8,332.00
Petty Pool Vocational College	07/10/2021	Private Education Services	2,777.34
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	23/06/2021	Professional Fees	1,200.00
Philip Walker t/a Joker Ltd	31/08/2021	Hired & Contracted Services	535
Phoenix House T/A Phoenix Futures	16/04/2021	Equipment Furniture & Materials	3,492.00
Phoenix House T/A Phoenix Futures	16/08/2021	Equipment Furniture & Materials	6,857.14
Phoenix House T/A Phoenix Futures	20/09/2021	Equipment Furniture & Materials	3,542.86
Phoenix House T/A Phoenix Futures	19/10/2021	Equipment Furniture & Materials	3,428.57
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	16/02/2022	Equipment Furniture & Materials	11,020.82
Phonak Group Ltd	28/02/2022	Equipment Furniture & Materials	522.75
Phrashant Vara T/A Legacy	07/06/2021	GF Capital Expenditure	935
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	09/04/2021	Professional Fees	599.73
Pickering Psychology Services Ltd	23/04/2021	Professional Fees	2,987.40
Pickering Psychology Services Ltd	27/04/2021	Professional Fees	585
Pickering Psychology Services Ltd	17/05/2021	Professional Fees	662.6
Pickering Psychology Services Ltd	02/08/2021	Professional Fees	2,438.17
Pickering Psychology Services Ltd	23/09/2021	Professional Fees	847.1
Pickering Psychology Services Ltd	23/09/2021	Professional Fees	2,431.50
Pickering Psychology Services Ltd	07/10/2021	Professional Fees	867.73
Pickering Psychology Services Ltd	07/10/2021	Professional Fees	2,448.80
Pickering Psychology Services Ltd	01/12/2021	Professional Fees	1,287.65
Pickering Psychology Services Ltd	06/12/2021	Professional Fees	601.4
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	16/09/2021	Licence Fees	2,495.00
Piper Music Management Ltd	20/12/2021	Hired & Contracted Services	18,000.00
Pitney Bowes	21/04/2021	Equipment Hire	900
Pitney Bowes Finance plc	22/07/2021	Equipment Hire	900
Pitney Bowes Finance plc	06/10/2021	Equipment Hire	819.49
Pitney Bowes Finance plc	06/10/2021	Equipment Hire	900
Pitney Bowes Finance plc	26/01/2022	Repairs To Equipment	900
Pixel Financial Management Ltd	09/12/2021	Professional Fees	1,250.00
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	07/10/2021	GF Capital Expenditure	9,378.60
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	04/08/2021	GF Capital Expenditure	9,193.50
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
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	14/04/2021	GF Capital Expenditure	9,407.50
Planit-IE Ltd	25/05/2021	GF Capital Expenditure	2,975.00
Planit-IE Ltd	22/06/2021	GF Capital Expenditure	9,151.50
Planit-IE Ltd	11/08/2021	GF Capital Expenditure	8,454.90
Planit-IE Ltd	31/08/2021	GF Capital Expenditure	4,644.50
Planit-IE Ltd	17/09/2021	GF Capital Expenditure	8,099.90
Planit-IE Ltd	14/10/2021	GF Capital Expenditure	6,006.50
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
Plastech Ltd	17/06/2021	Direct Materials	2,255.15
Plastech Ltd	17/06/2021	Direct Materials	6,154.45
Plastech Ltd	09/11/2021	Direct Materials	1,000.78
Plastech Ltd	29/03/2022	Direct Materials	832
Platt Bridge Morris Dancers	06/07/2021	Payments to Voluntary Organisations	500
Play and Leisure Limited	22/12/2021	Equipment Furniture & Materials	31,579.20
Play Pals Childcare Ltd	20/04/2021	Nursery Grant Payments	31,201.88
Play Pals Childcare Ltd	20/04/2021	Nursery Grant Payments	45,687.72
Play Pals Childcare Ltd	10/06/2021	Nursery Grant Payments	6,757.33
Play Pals Childcare Ltd	10/06/2021	Nursery Grant Payments	20,984.73
Play Pals Childcare Ltd	22/07/2021	Nursery Grant Payments	2,828.40
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	579.6
Play Pals Childcare Ltd	31/03/2022	Nursery Grant Payments	1,140.00
Play Revolution Ltd	07/10/2021	Repairs & Maintenance (Non CPMF)	2,027.16
Plincke Landscape Ltd	19/04/2021	Professional Fees	5,607.00
Plincke Landscape Ltd	10/05/2021	Professional Fees	9,684.67
Plincke Landscape Ltd	07/06/2021	GF Capital Expenditure	16,800.00
Plincke Landscape Ltd	19/07/2021	GF Capital Expenditure	5,675.33
Plincke Landscape Ltd	16/08/2021	GF Capital Expenditure	1,900.00
Plincke Landscape Ltd	16/08/2021	GF Capital Expenditure	12,750.00
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	07/10/2021	GF Capital Expenditure	23,240.00
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	29/04/2021	Gas	1,084.92
Police and Crime Commissioner for Greater Manchester	30/04/2021	Gas	1,406.85
Police and Crime Commissioner for Greater Manchester	06/08/2021	GF Capital Expenditure	500
Police Crime Prevention Initiatives Ltd	22/02/2022	Equipment Furniture & Materials	10,687.50
Pontville School Limited	08/04/2021	Private Education Services	19,194.00
Pontville School Limited	08/04/2021	Private Education Services	21,892.00
Pontville School Limited	08/04/2021	Private Education Services	24,629.00

Pontville School Limited	08/04/2021	Private Education Services	26,492.00
Pontville School Limited	08/04/2021	Private Education Services	26,492.00
Pontville School Limited	08/04/2021	Private Education Services	18,248.00
Pontville School Limited	08/04/2021	Private Education Services	18,911.00
Pontville School Limited	08/04/2021	Private Education Services	21,825.00
Pontville School Limited	01/07/2021	Payments to Voluntary Organisations	61,775.00
Pontville School Limited	09/08/2021	Private Education Services	17,333.33
Pontville School Limited	09/08/2021	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 Domestic	26/05/2021	Grants to External Bodies	524.88
Pooles Domestic	28/05/2021	Equipment Furniture & Materials	583.25
Pooles Domestic	07/06/2021	Equipment Furniture & Materials	965.78
Pooles Domestic	14/10/2021	Furnished Accomodation	554.05
Pooles Domestic	18/10/2021	HRA Day to Day Responsive Repairs	899
Pooles Domestic	22/10/2021	Grants to External Bodies	508.21
Pooles Domestic	22/10/2021	Grants to External Bodies	516.55
Pooles Domestic	22/10/2021	Grants to External Bodies	516.58
Pooles Domestic	22/10/2021	Grants to External Bodies	658.17
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
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
Portakabin Ltd	01/06/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	01/06/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	01/06/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	11/06/2021	GF Capital Expenditure	12,999.33
Portakabin Ltd	01/07/2021	GF Capital Expenditure	2,697.52
Portakabin Ltd	27/07/2021	GF Capital Expenditure	2,697.50
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	07/10/2021	GF Capital Expenditure	3,148.15
Portakabin Ltd	07/10/2021	GF Capital Expenditure	3,148.15
Portakabin Ltd	07/10/2021	GF Capital Expenditure	3,148.16
Portakabin Ltd	07/10/2021	GF Capital Expenditure	3,148.16
Portakabin Ltd	14/10/2021	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	29/06/2021 Fees & Charges	1,386.00
Portal Plan Quest Ltd	29/07/2021 Fees & Charges	2,310.00
Portal Plan Quest Ltd	16/08/2021 Fees & Charges	4,620.00
Portal Plan Quest Ltd	18/10/2021 Fees & Charges	594
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	13/07/2021 Computer Equipment	7,500.00
Porterscare Ltd	11/10/2021 Computer Equipment	8,860.00
Porterscare Ltd	07/12/2021 Equipment Furniture & Materials	550
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	10/05/2021 Subcontracted Repairs	513
Portman Doors Ltd	10/05/2021 Subcontracted Repairs	672
Portman Doors Ltd	18/05/2021 Subcontracted Repairs	984
Portman Doors Ltd	19/05/2021 Subcontracted Repairs	1,813.00
Portman Doors Ltd	14/06/2021 Subcontracted Repairs	513
Portman Doors Ltd	16/06/2021 Subcontracted Repairs	513
Portman Doors Ltd	06/07/2021 Subcontracted Repairs	513
Portman Doors Ltd	06/07/2021 Subcontracted Repairs	513
Portman Doors Ltd	06/07/2021 Subcontracted Repairs	513
Portman Doors Ltd	22/07/2021 Subcontracted Repairs	513
Portman Doors Ltd	22/07/2021 Subcontracted Repairs	513
Portman Doors Ltd	07/09/2021 Subcontracted Repairs	506
Portman Doors Ltd	09/09/2021 Subcontracted Repairs	513
Portman Doors Ltd	28/09/2021 Subcontracted Repairs	533
Portman Doors Ltd	18/10/2021 Subcontracted Repairs	513
Portman Doors Ltd	18/10/2021 Subcontracted Repairs	533
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
Portman Doors Ltd	21/12/2021 Subcontracted Repairs	543.51
Portman Doors Ltd	21/12/2021 Subcontracted Repairs	549
Portman Doors Ltd	21/12/2021 Subcontracted Repairs	529
Portman Doors Ltd	21/12/2021 Subcontracted Repairs	529
Portman Doors Ltd	27/01/2022 Subcontracted Repairs	529
Portman Doors Ltd	27/01/2022 Subcontracted Repairs	809
Portman Doors Ltd	27/01/2022 Subcontracted Repairs	918
Portman Doors Ltd	10/02/2022 Subcontracted Repairs	575
Portman Doors Ltd	03/03/2022 Subcontracted Repairs	575
Portman Doors Ltd	03/03/2022 Subcontracted Repairs	575
Portman Doors Ltd	07/03/2022 Subcontracted Repairs	640
Portman Doors Ltd	24/03/2022 Subcontracted Repairs	575
Portman Doors Ltd	30/03/2022 Subcontracted Repairs	698
Positive Eye Ltd	21/03/2022 Equipment Furniture & Materials	540
Positive Futures CIC	23/04/2021 Private Day Care	845
Positive Futures CIC	23/04/2021 Private Day Care	1,235.00
Positive Futures CIC	23/04/2021 Private Day Care	8,895.00
Positive Futures CIC	08/06/2021 Private Day Care	910
Positive Futures CIC	08/06/2021 Private Day Care	1,170.00
Positive Futures CIC	08/06/2021 Private Day Care	8,475.00
Positive Futures CIC	18/06/2021 Private Day Care	2,493.00
Positive Futures CIC	20/07/2021 Private Day Care	845
Positive Futures CIC	20/07/2021 Private Day Care	1,105.00
Positive Futures CIC	20/07/2021 Private Day Care	8,150.00
Positive Futures CIC	05/08/2021 Private Day Care	780
Positive Futures CIC	05/08/2021 Private Day Care	1,300.00
Positive Futures CIC	05/08/2021 Private Day Care	8,465.00
Positive Futures CIC	02/09/2021 Private Day Care	910
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
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
Positive Futures CIC	21/12/2021 Private Day Care	780
Positive Futures CIC	21/12/2021 Private Day Care	910
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
Positive Futures CIC	22/02/2022 Private Day Care	1,040.00
Positive Futures CIC	22/02/2022 Private Day Care	7,870.00
Positive Futures CIC	28/02/2022 Private Day Care	780
Positive Futures CIC	28/02/2022 Private Day Care	1,040.00
Positive Futures CIC	28/02/2022 Private Day Care	7,870.00
Positive Media Marketing	12/10/2021 Advertising (Non Employee)	750
PossAbilities CIC	20/12/2021 Voluntary Domiciliary	871
PossAbilities CIC	20/12/2021 Payments to Private Contractors	1,015.08
PossAbilities CIC	20/12/2021 Payments to Private Contractors	1,305.10
PossAbilities CIC	20/12/2021 Payments to Private Contractors	1,812.64
PossAbilities CIC	20/12/2021 Payments to Private Contractors	2,175.17
PossAbilities CIC	20/12/2021 Payments to Private Contractors	2,392.69
PossAbilities CIC	20/12/2021 Payments to Private Contractors	2,537.70
PossAbilities CIC	20/12/2021 Payments to Private Contractors	2,682.71
PossAbilities CIC	20/12/2021 Payments to Private Contractors	3,552.78
PossAbilities CIC	20/12/2021 Payments to Private Contractors	5,292.92

PossAbilities CIC	20/12/2021	Payments to Private Contractors	5,401.68
PossAbilities CIC	20/12/2021	Payments to Private Contractors	6,162.99
PossAbilities CIC	20/12/2021	Payments to Private Contractors	6,380.50
PossAbilities CIC	20/12/2021	Payments to Private Contractors	6,522.16
PossAbilities CIC	20/12/2021	Payments to Private Contractors	7,105.56
PossAbilities CIC	20/12/2021	Payments to Private Contractors	7,613.10
PossAbilities CIC	20/12/2021	Payments to Private Contractors	8,098.62
PossAbilities CIC	20/12/2021	Payments to Private Contractors	8,537.10
PossAbilities CIC	20/12/2021	Payments to Private Contractors	15,983.88
PossAbilities CIC	20/12/2021	Payments to Private Contractors	24,152.28
PossAbilities CIC	21/12/2021	Voluntary Domiciliary	2,141.00
PossAbilities CIC	24/01/2022	Payments to Private Contractors	553.68
PossAbilities CIC	24/01/2022	Payments to Private Contractors	861.28
PossAbilities CIC	24/01/2022	Payments to Private Contractors	1,107.36
PossAbilities CIC	24/01/2022	Payments to Private Contractors	1,538.00
PossAbilities CIC	24/01/2022	Payments to Private Contractors	1,845.60
PossAbilities CIC	24/01/2022	Payments to Private Contractors	2,030.16
PossAbilities CIC	24/01/2022	Payments to Private Contractors	2,153.20
PossAbilities CIC	24/01/2022	Payments to Private Contractors	2,276.24
PossAbilities CIC	24/01/2022	Payments to Private Contractors	3,014.48
PossAbilities CIC	24/01/2022	Payments to Private Contractors	4,490.96
PossAbilities CIC	24/01/2022	Payments to Private Contractors	4,583.24
PossAbilities CIC	24/01/2022	Payments to Private Contractors	5,229.20
PossAbilities CIC	24/01/2022	Payments to Private Contractors	5,413.76
PossAbilities CIC	24/01/2022	Payments to Private Contractors	5,533.96
PossAbilities CIC	24/01/2022	Payments to Private Contractors	6,028.96
PossAbilities CIC	24/01/2022	Payments to Private Contractors	6,441.60
PossAbilities CIC	24/01/2022	Payments to Private Contractors	6,459.60
PossAbilities CIC	24/01/2022	Payments to Private Contractors	6,871.56
PossAbilities CIC	24/01/2022	Payments to Private Contractors	7,243.60
PossAbilities CIC	24/01/2022	Payments to Private Contractors	13,562.08
PossAbilities CIC	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	24/05/2021	Vehicle Licences	12,100.00
Post Office Ltd	16/08/2021	Vehicle Licences	9,410.00
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
Powell Hardware Ltd	13/04/2021	Agresso Warehouse Control Account	879
Powell Hardware Ltd	21/04/2021	Agresso Warehouse Control Account	879
Powell Hardware Ltd	19/05/2021	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	04/06/2021	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	17/06/2021	Agresso Warehouse Control Account	1,172.00

Powell Hardware Ltd	29/06/2021	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	26/07/2021	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	20/08/2021	Agresso Warehouse Control Account	879
Powell Hardware Ltd	07/09/2021	Agresso Warehouse Control Account	586
Powell Hardware Ltd	07/09/2021	Agresso Warehouse Control Account	879
Powell Hardware Ltd	17/09/2021	Agresso Warehouse Control Account	879
Powell Hardware Ltd	22/09/2021	Agresso Warehouse Control Account	879
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
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
Powell Hardware Ltd	01/02/2022	Agresso Warehouse Control Account	1,172.00
Powell Hardware Ltd	02/02/2022	Agresso Warehouse Control Account	608
Powell Hardware Ltd	02/02/2022	Agresso Warehouse Control Account	608
Powell Hardware Ltd	02/03/2022	Agresso Warehouse Control Account	608
Powell Hardware Ltd	02/03/2022	Agresso Warehouse Control Account	912
Powell Hardware Ltd	03/03/2022	Agresso Warehouse Control Account	826.88
Powell Hardware Ltd	22/03/2022	Agresso Warehouse Control Account	912
Powell Hardware Ltd	24/03/2022	Agresso Warehouse Control Account	912
Power Kitchen Nutrition Ltd	22/12/2021	Grants to External Bodies	1,500.00
Pozzoni Architecture Limited	06/05/2021	HRA Capital Expenditure	6,321.00
Pozzoni Architecture Limited	07/07/2021	HRA Capital Expenditure	2,743.71
Pozzoni Architecture Limited	07/07/2021	HRA Capital Expenditure	3,161.00
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 PRS LTD	20/04/2021	Equipment Furniture & Materials	4,573.62
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	21/06/2021	Grants to External Bodies	2,500.00
PPMA	28/03/2022	Equipment Furniture & Materials	2,500.00
PR Scully & Co Limited	18/10/2021	Professional Fees	1,134.27
PR Scully & Co Limited	23/11/2021	Professional Fees	4000
Precia Molen UK Limited	17/03/2022	Subcontracted Repairs	3,120.00
Premier Care Ltd	29/04/2021	Voluntary Domiciliary	22,551.00
Premier Care Ltd	10/05/2021	Private Domiciliary	501.78
Premier Care Ltd	10/05/2021	Private Domiciliary	637.32
Premier Care Ltd	10/05/2021	Private Domiciliary	651.49
Premier Care Ltd	10/05/2021	Private Domiciliary	684.11
Premier Care Ltd	10/05/2021	Private Domiciliary	788.63
Premier Care Ltd	10/05/2021	Private Domiciliary	1,025.49
Premier Care Ltd	10/05/2021	Private Domiciliary	1,138.84
Premier Care Ltd	10/05/2021	Private Domiciliary	1,164.77
Premier Care Ltd	10/05/2021	Private Domiciliary	1,296.57
Premier Care Ltd	10/05/2021	Private Domiciliary	1,606.41
Premier Care Ltd	10/05/2021	Private Domiciliary	1,649.18
Premier Care Ltd	10/05/2021	Private Domiciliary	1,986.82
Premier Care Ltd	10/05/2021	Private Domiciliary	2,176.36
Premier Care Ltd	10/05/2021	Private Domiciliary	2,205.50
Premier Care Ltd	10/05/2021	Private Domiciliary	3,618.09
Premier Care Ltd	10/05/2021	Private Domiciliary	4,534.24
Premier Care Ltd	10/05/2021	Private Domiciliary	4,587.17
Premier Care Ltd	10/05/2021	Private Domiciliary	17,487.08
Premier Care Ltd	10/05/2021	Private Domiciliary	20,302.36
Premier Care Ltd	13/05/2021	Private Domiciliary	739.18
Premier Care Ltd	13/05/2021	Private Domiciliary	1,005.17
Premier Care Ltd	13/05/2021	Private Domiciliary	1,122.53
Premier Care Ltd	13/05/2021	Private Domiciliary	1,215.83
Premier Care Ltd	13/05/2021	Private Domiciliary	1,541.18
Premier Care Ltd	13/05/2021	Private Domiciliary	2,277.68
Premier Care Ltd	13/05/2021	Private Domiciliary	2,746.05
Premier Care Ltd	13/05/2021	Private Domiciliary	4,310.80
Premier Care Ltd	13/05/2021	Private Domiciliary	19,775.71
Premier Care Ltd	20/05/2021	Private Domiciliary	510.59
Premier Care Ltd	20/05/2021	Private Domiciliary	799.06
Premier Care Ltd	20/05/2021	Private Domiciliary	807.61
Premier Care Ltd	20/05/2021	Private Domiciliary	869.69
Premier Care Ltd	20/05/2021	Private Domiciliary	883.91
Premier Care Ltd	20/05/2021	Private Domiciliary	994.21
Premier Care Ltd	20/05/2021	Private Domiciliary	1,155.67
Premier Care Ltd	20/05/2021	Private Domiciliary	1,157.29
Premier Care Ltd	20/05/2021	Private Domiciliary	1,198.29
Premier Care Ltd	20/05/2021	Private Domiciliary	1,223.17
Premier Care Ltd	20/05/2021	Private Domiciliary	1,231.87
Premier Care Ltd	20/05/2021	Private Domiciliary	1,265.56
Premier Care Ltd	20/05/2021	Private Domiciliary	1,271.55
Premier Care Ltd	20/05/2021	Private Domiciliary	1,276.25
Premier Care Ltd	20/05/2021	Private Domiciliary	1,286.85
Premier Care Ltd	20/05/2021	Private Domiciliary	1,311.45
Premier Care Ltd	20/05/2021	Private Domiciliary	1,424.61
Premier Care Ltd	20/05/2021	Private Domiciliary	1,682.33
Premier Care Ltd	20/05/2021	Private Domiciliary	1,726.65
Premier Care Ltd	20/05/2021	Private Domiciliary	1,752.89
Premier Care Ltd	20/05/2021	Private Domiciliary	1,763.87

Premier Care Ltd	20/05/2021	Private Domiciliary	1,934.69
Premier Care Ltd	20/05/2021	Private Domiciliary	1,980.41
Premier Care Ltd	20/05/2021	Private Domiciliary	1,998.34
Premier Care Ltd	20/05/2021	Private Domiciliary	3,264.16
Premier Care Ltd	20/05/2021	Private Domiciliary	3,427.21
Premier Care Ltd	20/05/2021	Private Domiciliary	3,529.55
Premier Care Ltd	20/05/2021	Private Domiciliary	3,986.46
Premier Care Ltd	20/05/2021	Private Domiciliary	4,219.99
Premier Care Ltd	20/05/2021	Private Domiciliary	4,289.10
Premier Care Ltd	20/05/2021	Private Domiciliary	4,435.33
Premier Care Ltd	20/05/2021	Private Domiciliary	4,474.19
Premier Care Ltd	20/05/2021	Private Domiciliary	20,217.25
Premier Care Ltd	20/05/2021	Private Domiciliary	20,239.51
Premier Care Ltd	20/05/2021	Private Domiciliary	20,432.61
Premier Care Ltd	20/05/2021	Private Domiciliary	21,275.12
Premier Care Ltd	25/05/2021	Private Domiciliary	558.69
Premier Care Ltd	25/05/2021	Private Domiciliary	646.21
Premier Care Ltd	25/05/2021	Private Domiciliary	713.4
Premier Care Ltd	25/05/2021	Private Domiciliary	997.94
Premier Care Ltd	25/05/2021	Private Domiciliary	1,032.38
Premier Care Ltd	25/05/2021	Private Domiciliary	1,134.06
Premier Care Ltd	25/05/2021	Private Domiciliary	1,308.99
Premier Care Ltd	25/05/2021	Private Domiciliary	1,329.77
Premier Care Ltd	25/05/2021	Private Domiciliary	1,373.50
Premier Care Ltd	25/05/2021	Private Domiciliary	1,386.35
Premier Care Ltd	25/05/2021	Private Domiciliary	1,553.35
Premier Care Ltd	25/05/2021	Private Domiciliary	1,616.24
Premier Care Ltd	25/05/2021	Private Domiciliary	1,714.07
Premier Care Ltd	25/05/2021	Private Domiciliary	3,660.53
Premier Care Ltd	25/05/2021	Private Domiciliary	3,943.11
Premier Care Ltd	25/05/2021	Private Domiciliary	4,530.50
Premier Care Ltd	25/05/2021	Private Domiciliary	13,700.83
Premier Care Ltd	25/05/2021	Private Domiciliary	19,762.82
Premier Care Ltd	03/06/2021	Private Domiciliary	573.18
Premier Care Ltd	03/06/2021	Private Domiciliary	701.92
Premier Care Ltd	03/06/2021	Private Domiciliary	815.9
Premier Care Ltd	03/06/2021	Private Domiciliary	853.62
Premier Care Ltd	03/06/2021	Private Domiciliary	1,340.43
Premier Care Ltd	03/06/2021	Private Domiciliary	1,415.92
Premier Care Ltd	03/06/2021	Private Domiciliary	1,605.01
Premier Care Ltd	03/06/2021	Private Domiciliary	4,207.15
Premier Care Ltd	03/06/2021	Private Domiciliary	13,857.12
Premier Care Ltd	22/06/2021	Private Domiciliary	509.49
Premier Care Ltd	22/06/2021	Private Domiciliary	534.37
Premier Care Ltd	22/06/2021	Private Domiciliary	534.91
Premier Care Ltd	22/06/2021	Private Domiciliary	620.47
Premier Care Ltd	22/06/2021	Private Domiciliary	624.57
Premier Care Ltd	22/06/2021	Private Domiciliary	692.9
Premier Care Ltd	22/06/2021	Private Domiciliary	704.38
Premier Care Ltd	22/06/2021	Private Domiciliary	748.39
Premier Care Ltd	22/06/2021	Private Domiciliary	828.47
Premier Care Ltd	22/06/2021	Private Domiciliary	839.95
Premier Care Ltd	22/06/2021	Private Domiciliary	854.49
Premier Care Ltd	22/06/2021	Private Domiciliary	914.3
Premier Care Ltd	22/06/2021	Private Domiciliary	992.2
Premier Care Ltd	22/06/2021	Private Domiciliary	1,261.71
Premier Care Ltd	22/06/2021	Private Domiciliary	1,343.43
Premier Care Ltd	22/06/2021	Private Domiciliary	1,417.23
Premier Care Ltd	22/06/2021	Private Domiciliary	1,431.45
Premier Care Ltd	22/06/2021	Private Domiciliary	1,559.37
Premier Care Ltd	22/06/2021	Private Domiciliary	1,577.41
Premier Care Ltd	22/06/2021	Private Domiciliary	1,687.56
Premier Care Ltd	22/06/2021	Private Domiciliary	2,320.87
Premier Care Ltd	22/06/2021	Private Domiciliary	3,592.15
Premier Care Ltd	22/06/2021	Private Domiciliary	3,937.64
Premier Care Ltd	22/06/2021	Private Domiciliary	4,065.29
Premier Care Ltd	22/06/2021	Private Domiciliary	12,577.59
Premier Care Ltd	22/06/2021	Private Domiciliary	12,861.37
Premier Care Ltd	22/06/2021	Private Domiciliary	13,327.73
Premier Care Ltd	29/06/2021	Private Domiciliary	583.29
Premier Care Ltd	29/06/2021	Private Domiciliary	623.47
Premier Care Ltd	29/06/2021	Private Domiciliary	919.49
Premier Care Ltd	29/06/2021	Private Domiciliary	1,348.08
Premier Care Ltd	29/06/2021	Private Domiciliary	1,607.20
Premier Care Ltd	29/06/2021	Private Domiciliary	2,224.94
Premier Care Ltd	29/06/2021	Private Domiciliary	3,098.29
Premier Care Ltd	29/06/2021	Private Domiciliary	12,869.24
Premier Care Ltd	08/07/2021	Private Domiciliary	566.07
Premier Care Ltd	08/07/2021	Private Domiciliary	681.15
Premier Care Ltd	08/07/2021	Private Domiciliary	928.24
Premier Care Ltd	08/07/2021	Private Domiciliary	1,368.31
Premier Care Ltd	08/07/2021	Private Domiciliary	1,390.17
Premier Care Ltd	08/07/2021	Private Domiciliary	1,940.38
Premier Care Ltd	08/07/2021	Private Domiciliary	3,077.79
Premier Care Ltd	08/07/2021	Private Domiciliary	13,875.23
Premier Care Ltd	15/07/2021	Private Domiciliary	603.79
Premier Care Ltd	15/07/2021	Private Domiciliary	612.27
Premier Care Ltd	15/07/2021	Private Domiciliary	1,004.77
Premier Care Ltd	15/07/2021	Private Domiciliary	1,353.00
Premier Care Ltd	15/07/2021	Private Domiciliary	1,463.43
Premier Care Ltd	15/07/2021	Private Domiciliary	2,170.25

Premier Care Ltd	15/07/2021	Private Domiciliary	3,610.41
Premier Care Ltd	15/07/2021	Private Domiciliary	13,608.29
Premier Care Ltd	28/07/2021	Voluntary Domiciliary	10,443.00
Premier Care Ltd	03/08/2021	Private Domiciliary	639.87
Premier Care Ltd	03/08/2021	Private Domiciliary	1,078.85
Premier Care Ltd	03/08/2021	Private Domiciliary	1,389.63
Premier Care Ltd	03/08/2021	Private Domiciliary	1,533.40
Premier Care Ltd	03/08/2021	Private Domiciliary	2,253.64
Premier Care Ltd	03/08/2021	Private Domiciliary	3,563.17
Premier Care Ltd	03/08/2021	Private Domiciliary	14,637.27
Premier Care Ltd	26/08/2021	Private Domiciliary	529.45
Premier Care Ltd	26/08/2021	Private Domiciliary	538.74
Premier Care Ltd	26/08/2021	Private Domiciliary	539.56
Premier Care Ltd	26/08/2021	Private Domiciliary	549.13
Premier Care Ltd	26/08/2021	Private Domiciliary	589.58
Premier Care Ltd	26/08/2021	Private Domiciliary	590.4
Premier Care Ltd	26/08/2021	Private Domiciliary	605.43
Premier Care Ltd	26/08/2021	Private Domiciliary	637.41
Premier Care Ltd	26/08/2021	Private Domiciliary	642.06
Premier Care Ltd	26/08/2021	Private Domiciliary	1,017.89
Premier Care Ltd	26/08/2021	Private Domiciliary	1,107.00
Premier Care Ltd	26/08/2021	Private Domiciliary	1,269.36
Premier Care Ltd	26/08/2021	Private Domiciliary	1,506.67
Premier Care Ltd	26/08/2021	Private Domiciliary	1,510.71
Premier Care Ltd	26/08/2021	Private Domiciliary	2,506.46
Premier Care Ltd	26/08/2021	Private Domiciliary	3,237.91
Premier Care Ltd	26/08/2021	Private Domiciliary	3,548.69
Premier Care Ltd	26/08/2021	Private Domiciliary	13,726.53
Premier Care Ltd	26/08/2021	Private Domiciliary	14,463.98
Premier Care Ltd	26/08/2021	Private Domiciliary	539.56
Premier Care Ltd	26/08/2021	Private Domiciliary	556.51
Premier Care Ltd	26/08/2021	Private Domiciliary	577.83
Premier Care Ltd	26/08/2021	Private Domiciliary	582.75
Premier Care Ltd	26/08/2021	Private Domiciliary	605.43
Premier Care Ltd	26/08/2021	Private Domiciliary	620.47
Premier Care Ltd	26/08/2021	Private Domiciliary	621.29
Premier Care Ltd	26/08/2021	Private Domiciliary	633.31
Premier Care Ltd	26/08/2021	Private Domiciliary	637.41
Premier Care Ltd	26/08/2021	Private Domiciliary	676.5
Premier Care Ltd	26/08/2021	Private Domiciliary	975.53
Premier Care Ltd	26/08/2021	Private Domiciliary	1,017.89
Premier Care Ltd	26/08/2021	Private Domiciliary	1,381.41
Premier Care Ltd	26/08/2021	Private Domiciliary	1,423.79
Premier Care Ltd	26/08/2021	Private Domiciliary	1,520.83
Premier Care Ltd	26/08/2021	Private Domiciliary	1,569.47
Premier Care Ltd	26/08/2021	Private Domiciliary	3,270.71
Premier Care Ltd	26/08/2021	Private Domiciliary	3,645.72
Premier Care Ltd	26/08/2021	Private Domiciliary	14,762.19
Premier Care Ltd	26/08/2021	Private Domiciliary	14,885.68
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	651.9
Premier Care Ltd	07/09/2021	Private Domiciliary	777.36
Premier Care Ltd	07/09/2021	Private Domiciliary	815.9
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	19/10/2021	Private Domiciliary	516.87
Premier Care Ltd	19/10/2021	Private Domiciliary	547.49
Premier Care Ltd	19/10/2021	Private Domiciliary	643.97
Premier Care Ltd	19/10/2021	Private Domiciliary	674.04
Premier Care Ltd	19/10/2021	Private Domiciliary	701.92
Premier Care Ltd	19/10/2021	Private Domiciliary	730.89
Premier Care Ltd	19/10/2021	Private Domiciliary	842.96
Premier Care Ltd	19/10/2021	Private Domiciliary	850.89
Premier Care Ltd	19/10/2021	Private Domiciliary	854.17
Premier Care Ltd	19/10/2021	Private Domiciliary	1,026.91
Premier Care Ltd	19/10/2021	Private Domiciliary	1,416.14
Premier Care Ltd	19/10/2021	Private Domiciliary	1,474.09
Premier Care Ltd	19/10/2021	Private Domiciliary	1,712.72
Premier Care Ltd	19/10/2021	Private Domiciliary	3,234.30
Premier Care Ltd	19/10/2021	Private Domiciliary	3,701.15
Premier Care Ltd	19/10/2021	Private Domiciliary	15,018.90
Premier Care Ltd	19/10/2021	Private Domiciliary	15,133.05
Premier Care Ltd	21/10/2021	Private Domiciliary	559.79
Premier Care Ltd	21/10/2021	Private Domiciliary	661.47
Premier Care Ltd	21/10/2021	Private Domiciliary	705.75
Premier Care Ltd	21/10/2021	Private Domiciliary	832.85
Premier Care Ltd	21/10/2021	Private Domiciliary	1,321.02
Premier Care Ltd	21/10/2021	Private Domiciliary	1,422.43
Premier Care Ltd	21/10/2021	Private Domiciliary	1,864.93
Premier Care Ltd	21/10/2021	Private Domiciliary	3,592.97
Premier Care Ltd	21/10/2021	Private Domiciliary	14,714.52
Premier Care Ltd	26/10/2021	Private Domiciliary	558.42
Premier Care Ltd	26/10/2021	Private Domiciliary	653.54
Premier Care Ltd	26/10/2021	Private Domiciliary	721.05
Premier Care Ltd	26/10/2021	Private Domiciliary	725.97
Premier Care Ltd	26/10/2021	Private Domiciliary	1,332.77
Premier Care Ltd	26/10/2021	Private Domiciliary	1,510.71
Premier Care Ltd	26/10/2021	Private Domiciliary	1,627.17
Premier Care Ltd	26/10/2021	Private Domiciliary	3,707.49
Premier Care Ltd	26/10/2021	Private Domiciliary	15,082.53
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
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	500.2
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	824.1
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	594.5
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	15/04/2021	Home To School	785
Premier Cars	15/04/2021	Home To School	1,274.20
Premier Cars	15/04/2021	Home To School	2,305.00
Premier Cars	15/04/2021	Home To School	2,320.00
Premier Cars	29/04/2021	Equipment Furniture & Materials	1,700.00
Premier Cars	26/05/2021	Home To School	554
Premier Cars	26/05/2021	Home To School	975
Premier Cars	26/05/2021	Home To School	1,367.50
Premier Cars	18/06/2021	Home To School	692
Premier Cars	18/06/2021	Home To School	1,052.60
Premier Cars	18/06/2021	Home To School	1,425.00
Premier Cars	18/06/2021	Home To School	2,850.00
Premier Cars	21/07/2021	Home To School	608
Premier Cars	21/07/2021	Home To School	997.2
Premier Cars	21/07/2021	Home To School	1,980.00
Premier Cars	21/07/2021	Home To School	2,020.00
Premier Cars	10/08/2021	Home To School	775.6
Premier Cars	10/08/2021	Home To School	1,050.00
Premier Cars	10/08/2021	Home To School	2,075.00
Premier Cars	24/09/2021	Hired & Contracted Services	550
Premier Cars	18/10/2021	Home To School	1,020.00
Premier Cars	18/10/2021	Home To School	1,435.00
Premier Cars	18/10/2021	Home To School	1,746.00
Premier Cars	26/10/2021	Home To School	900
Premier Cars	26/10/2021	Home To School	1,050.00
Premier Cars	26/10/2021	Home To School	1,552.00
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
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
Premier Cars	11/03/2022	Home To School	2,355.00
Premier Education t/as Sportivity Ltd	20/07/2021	Professional Fees	2,880.00
Premier Education t/as Sportivity Ltd	20/07/2021	Professional Fees	1,200.00
Premier Education t/as Sportivity Ltd	20/07/2021	Professional Fees	1,450.95
Premier Education t/as Sportivity Ltd	20/07/2021	Professional Fees	2,170.46
Premier Education t/as Sportivity Ltd	27/07/2021	Professional Fees	750
Premier Education t/as Sportivity Ltd	27/07/2021	Professional Fees	1,500.00
Premier Education t/as Sportivity Ltd	27/07/2021	Professional Fees	1,500.00
Premier Education t/as Sportivity Ltd	27/07/2021	Professional Fees	1,687.50
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	1,875.00
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	3,750.00
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	5,000.00
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	5,000.00
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	6,250.00
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	8,000.00
Premier Education t/as Sportivity Ltd	31/08/2021	Grants to External Bodies	15,000.00
Premier Education t/as Sportivity Ltd	08/09/2021	Grants to External Bodies	750
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	800
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	937.5
Premier Education t/as Sportivity Ltd	05/01/2022	Grants to External Bodies	937.5
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
Premier Property Lawyers Ltd	24/08/2021	HRA Capital Expenditure	99,999.00
Premier Property Lawyers Ltd	25/01/2022	HRA Capital Expenditure	132,000.00
Premier Vanguard Ltd	16/09/2021	Equipment Furniture & Materials	504.39
Prepaid Financial Services Ltd	20/04/2021	Bank Charges	915.45
Prepaid Financial Services Ltd	20/04/2021	Bank Charges	1,002.50
Prepaid Financial Services Ltd	02/06/2021	Bank Charges	992.8
Prepaid Financial Services Ltd	02/06/2021	Bank Charges	1,035.00
Prepaid Financial Services Ltd	15/07/2021	Professional Fees	2,141.45

Prepaid Financial Services Ltd	17/08/2021	Bank Charges	1,154.30
Prepaid Financial Services Ltd	17/08/2021	Bank Charges	1,167.50
Prepaid Financial Services Ltd	17/08/2021	Bank Charges	2,144.30
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	12/10/2021	Bank Charges	2,158.29
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	09/09/2021	Equipment Furniture & Materials	592.25
PriceWaterhouseCoopers	30/09/2021	Professional Fees	3,000.00
Prime Life T/A Birch Green	27/04/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	27/04/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	27/04/2021	Permanent Care	2,523.00
Prime Life T/A Birch Green	25/05/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	25/05/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	25/05/2021	Permanent Care	2,523.00
Prime Life T/A Birch Green	22/06/2021	Permanent Care	2,113.44
Prime Life T/A Birch Green	22/06/2021	Permanent Care	2,427.12
Prime Life T/A Birch Green	22/06/2021	Permanent Care	2,523.00
Prime Life T/A Birch Green	16/07/2021	Permanent Care	2,750.29
Prime Life T/A Birch Green	16/07/2021	Permanent Care	3,196.37
Prime Life T/A Birch Green	16/07/2021	Permanent Care	3,384.70
Prime Life T/A Birch Green	13/08/2021	Permanent Care	2,328.28
Prime Life T/A Birch Green	13/08/2021	Permanent Care	2,750.16
Prime Life T/A Birch Green	13/08/2021	Permanent Care	2,750.16
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	08/10/2021	Permanent Care	2,328.28
Prime Life T/A Birch Green	08/10/2021	Permanent Care	2,750.16
Prime Life T/A Birch Green	08/10/2021	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
PrioritEyes Ltd	19/05/2021	Payments to Private Contractors	8,758.20
PrioritEyes Ltd	02/08/2021	Hired & Contracted Services	8,694.80
PrioritEyes Ltd	16/08/2021	Hired & Contracted Services	4,800.80
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	01/07/2021	HRA Capital Expenditure	4,993.53
Prism Medical UK Carefree Division	14/07/2021	HRA Capital Expenditure	8,397.81
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	07/10/2021	HRA Capital Expenditure	3,891.24
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
Prism UK Medical Ltd t/a Prism Medical UK	11/05/2021	GF Capital Expenditure	520.68
Prism UK Medical Ltd t/a Prism Medical UK	09/06/2021	GF Capital Expenditure	700
Prism UK Medical Ltd t/a Prism Medical UK	01/07/2021	GF Capital Expenditure	1,130.12
Prism UK Medical Ltd t/a Prism Medical UK	20/07/2021	GF Capital Expenditure	1,077.74
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	20/10/2021	GF Capital Expenditure	3,800.61
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	07/04/2021	Direct Materials	919.72
Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	521.85
Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	528.03

Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	556.2
Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	586.94
Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	977.88
Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	2,850.00
Pro Care Shower and Bathroom Centre Ltd	07/04/2021	Direct Materials	2,850.00
Pro Care Shower and Bathroom Centre Ltd	26/04/2021	Direct Materials	581.54
Pro Care Shower and Bathroom Centre Ltd	26/04/2021	Direct Materials	728.37
Pro Care Shower and Bathroom Centre Ltd	26/04/2021	Direct Materials	752.25
Pro Care Shower and Bathroom Centre Ltd	26/04/2021	Direct Materials	1,059.23
Pro Care Shower and Bathroom Centre Ltd	26/04/2021	Direct Materials	3,537.90
Pro Care Shower and Bathroom Centre Ltd	24/05/2021	Direct Materials	540.35
Pro Care Shower and Bathroom Centre Ltd	24/05/2021	Direct Materials	931.05
Pro Care Shower and Bathroom Centre Ltd	24/05/2021	Direct Materials	2,850.00
Pro Care Shower and Bathroom Centre Ltd	07/06/2021	Agresso Warehouse Control Account	1,731.92
Pro Care Shower and Bathroom Centre Ltd	14/06/2021	Direct Materials	509.85
Pro Care Shower and Bathroom Centre Ltd	14/06/2021	Direct Materials	517.76
Pro Care Shower and Bathroom Centre Ltd	14/06/2021	Direct Materials	565.51
Pro Care Shower and Bathroom Centre Ltd	14/06/2021	Direct Materials	898.04
Pro Care Shower and Bathroom Centre Ltd	16/06/2021	Agresso Warehouse Control Account	1,055.36
Pro Care Shower and Bathroom Centre Ltd	24/06/2021	Direct Materials	509.85
Pro Care Shower and Bathroom Centre Ltd	24/06/2021	Direct Materials	906.5
Pro Care Shower and Bathroom Centre Ltd	29/06/2021	Agresso Warehouse Control Account	1,055.36
Pro Care Shower and Bathroom Centre Ltd	06/07/2021	Direct Materials	569.2
Pro Care Shower and Bathroom Centre Ltd	06/07/2021	Direct Materials	569.2
Pro Care Shower and Bathroom Centre Ltd	06/07/2021	Direct Materials	569.2
Pro Care Shower and Bathroom Centre Ltd	08/07/2021	Agresso Warehouse Control Account	791.52
Pro Care Shower and Bathroom Centre Ltd	12/07/2021	Direct Materials	540.44
Pro Care Shower and Bathroom Centre Ltd	12/07/2021	Direct Materials	672.87
Pro Care Shower and Bathroom Centre Ltd	12/07/2021	Direct Materials	784.07
Pro Care Shower and Bathroom Centre Ltd	12/07/2021	Direct Materials	856.33
Pro Care Shower and Bathroom Centre Ltd	13/07/2021	Direct Materials	922.25
Pro Care Shower and Bathroom Centre Ltd	27/07/2021	Agresso Warehouse Control Account	791.52
Pro Care Shower and Bathroom Centre Ltd	20/08/2021	Agresso Warehouse Control Account	527.68
Pro Care Shower and Bathroom Centre Ltd	24/08/2021	Direct Materials	511.41
Pro Care Shower and Bathroom Centre Ltd	24/08/2021	Direct Materials	547.77
Pro Care Shower and Bathroom Centre Ltd	24/08/2021	Direct Materials	604.7
Pro Care Shower and Bathroom Centre Ltd	24/08/2021	Direct Materials	697.27
Pro Care Shower and Bathroom Centre Ltd	24/08/2021	Direct Materials	569.2
Pro Care Shower and Bathroom Centre Ltd	31/08/2021	Direct Materials	569.2
Pro Care Shower and Bathroom Centre Ltd	31/08/2021	Direct Materials	1,950.92
Pro Care Shower and Bathroom Centre Ltd	11/10/2021	Agresso Warehouse Control Account	1,055.36
Pro Care Shower and Bathroom Centre Ltd	13/10/2021	Direct Materials	513.03
Pro Care Shower and Bathroom Centre Ltd	13/10/2021	Direct Materials	527.68
Pro Care Shower and Bathroom Centre Ltd	13/10/2021	Direct Materials	782.33
Pro Care Shower and Bathroom Centre Ltd	14/10/2021	Direct Materials	569.2
Pro Care Shower and Bathroom Centre Ltd	18/10/2021	Direct Materials	540.44
Pro Care Shower and Bathroom Centre Ltd	28/10/2021	Direct Materials	540.44
Pro Care Shower and Bathroom Centre Ltd	28/10/2021	Direct Materials	2,650.00
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	853.8
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	717.3
Pro Care Shower and Bathroom Centre Ltd	28/03/2022	Direct Materials	531.3
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	02/07/2021	Subscriptions	2,200.00
Probalance Ltd	17/06/2021	Repairs & Maintenance (Landlord)	980
Production Stuff Ltd	08/12/2021	Hired & Contracted Services	4,000.00
Progress Adult Services Ltd	27/04/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	27/04/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	25/05/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	25/05/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	22/06/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	22/06/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	16/07/2021	Permanent Care	12,429.68

Progress Adult Services Ltd	16/07/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	13/08/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	13/08/2021	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	08/10/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	08/10/2021	Permanent Care	14,379.68
Progress Adult Services Ltd	08/11/2021	Permanent Care	12,429.68
Progress Adult Services Ltd	08/11/2021	Permanent Care	14,379.68
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	05/05/2021	Rent	22,805.16
Progress Housing Association Ltd	02/06/2021	Rent	22,805.16
Progress Housing Association Ltd	01/07/2021	Rent	22,805.16
Progress Housing Association Ltd	12/08/2021	Rent	22,805.16
Progress Housing Association Ltd	12/08/2021	Rent	22,805.16
Progress Housing Association Ltd	26/10/2021	Rent	22,381.52
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	08/04/2021	Private Education Services	6,410.25
Progress Schools Ltd	09/04/2021	Private Education Services	60,000.00
Progress Schools Ltd	11/05/2021	Private Education Services	4,500.00
Progress Schools Ltd	13/05/2021	Private Education Services	60,000.00
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	12/10/2021	Private Education Services	61,743.00
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
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	517.5
Progressive Care LTD	14/04/2021	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	23/06/2021	Payments to Voluntary Organisations	3,375.00
Progressive Care LTD	23/06/2021	Payments to Voluntary Organisations	15,321.43
Progressive Care LTD	27/07/2021	Payments to Voluntary Organisations	17,741.43
Progressive Care LTD	29/07/2021	Payments to Private Contractors	554.4
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	1,337.50
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	6,639.29
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	8,682.14
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	13,789.29
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	15,738.57
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	18/08/2021	Payments to Voluntary Organisations	20,528.57
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	25/10/2021	Payments to Voluntary Organisations	2,292.86
Progressive Care LTD	25/10/2021	Payments to Voluntary Organisations	15,321.43
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
Project Development Workshop Ltd	16/09/2021	Professional Fees	2,750.00
Project INC LTD	22/06/2021	Private Education Services	24,000.00
Project INC LTD	12/08/2021	Private Education Services	7,333.33
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	14/10/2021	Private Education Services	6,666.67
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	05/07/2021	Payments to Private Contractors	20,250.00
Prometheus Complex Care Ltd	05/07/2021	Payments to Private Contractors	21,060.00
Prometheus Complex Care Ltd	05/07/2021	Payments to Private Contractors	21,195.00
Prometheus Complex Care Ltd	05/07/2021	Payments to Private Contractors	22,600.29
Prometheus Complex Care Ltd	05/07/2021	Payments to Private Contractors	23,564.00
Prometheus Complex Care Ltd	05/07/2021	Payments to Private Contractors	23,770.22
Prometheus Complex Care Ltd	15/07/2021	Payments to Private Contractors	19,620.00
Prometheus Complex Care Ltd	15/07/2021	Payments to Private Contractors	22,228.00
Prometheus Complex Care Ltd	15/07/2021	Payments to Private Contractors	20,677.50
Prometheus Complex Care Ltd	15/07/2021	Payments to Private Contractors	23,189.50
Prometheus Complex Care Ltd	21/07/2021	Payments to Private Contractors	14,993.80
Prometheus Complex Care Ltd	21/07/2021	Payments to Private Contractors	20,250.01
Prometheus Complex Care Ltd	21/07/2021	Payments to Private Contractors	21,127.48
Prometheus Complex Care Ltd	21/07/2021	Payments to Private Contractors	22,919.30
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
Promised Land Farm Ltd	01/04/2021	HRA Day to Day Responsive Repairs	980
Promised Land Farm Ltd	01/04/2021	HRA Day to Day Responsive Repairs	2,164.13
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	980
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,060.00
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,272.00
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,485.60
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,488.98
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,495.22
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	2,014.00
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	2,029.63
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	3,045.50
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	3,253.25
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	4,654.27
Promised Land Farm Ltd	25/08/2021	HRA Day to Day Responsive Repairs	5,885.50
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	508.8
Promised Land Farm Ltd	08/02/2022	HRA Day to Day Responsive Repairs	636
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
Property Care Association	05/07/2021	Professional Fees	650
Prospect PS Ltd	05/10/2021	Bank Charges	500
Protec Fire Detection plc	28/06/2021	Subcontracted Repairs	528.66
Protec Fire Detection plc	18/08/2021	Subcontracted Repairs	669.22
Protec Fire Detection plc	07/03/2022	Subcontracted Repairs	720
Protec Fire Detection plc	07/03/2022	Subcontracted Repairs	1,258.00
Protector Insurance	12/04/2021	Insurance Work and Claims	14,583.81
Protector Insurance	17/05/2021	Insurance Work and Claims	43,150.97
Protector Insurance	15/06/2021	Insurance Work and Claims	18,631.21
Protector Insurance	14/07/2021	Insurance Work and Claims	3,389.53
Protector Insurance	12/08/2021	Insurance Work and Claims	31,905.85
Protector Insurance	08/09/2021	Insurance Work and Claims	15,458.24
Protector Insurance	13/10/2021	Insurance Work and Claims	32,794.68
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	21/04/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	20/05/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	22/06/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	08/07/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	05/08/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	22/09/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	30/09/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	09/11/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	08/12/2021	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	27/01/2022	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	15/02/2022	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	15/03/2022	Vehicle and Plant Hire	579.6
Proteus Equipment Ltd	30/03/2022	Vehicle and Plant Hire	579.6
Prowse Phillips Law Ltd	17/05/2021	Professional Fees	4,000.00
Prowse Phillips Law Ltd	28/07/2021	Professional Fees	2,675.00
Prowse Phillips Law Ltd	28/07/2021	Professional Fees	2,975.00
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	07/04/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	552
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	520
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	520

PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	528
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	528
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	552
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	552
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	16/04/2021	Vehicle and Plant Hire	595.6
PSD Vehicle Rental Co UK	26/04/2021	MOT Certificates/DOT Plating	580
PSD Vehicle Rental Co UK	28/04/2021	Vehicle and Plant Hire	760
PSD Vehicle Rental Co UK	30/04/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	04/05/2021	Vehicle and Plant Hire	680
PSD Vehicle Rental Co UK	04/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	04/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	05/05/2021	Vehicle and Plant Hire	1,516.32
PSD Vehicle Rental Co UK	05/05/2021	Vehicle and Plant Hire	552
PSD Vehicle Rental Co UK	07/05/2021	Vehicle and Plant Hire	560
PSD Vehicle Rental Co UK	07/05/2021	Vehicle and Plant Hire	560
PSD Vehicle Rental Co UK	07/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	07/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	07/05/2021	Vehicle and Plant Hire	760
PSD Vehicle Rental Co UK	10/05/2021	Vehicle and Plant Hire	552
PSD Vehicle Rental Co UK	10/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	10/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	10/05/2021	Vehicle and Plant Hire	540
PSD Vehicle Rental Co UK	10/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	10/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	10/05/2021	Leasing	580
PSD Vehicle Rental Co UK	11/05/2021	Vehicle and Plant Hire	552
PSD Vehicle Rental Co UK	11/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	11/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	11/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	13/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	26/05/2021	Vehicle and Plant Hire	580
PSD Vehicle Rental Co UK	26/05/2021	Vehicle and Plant Hire	602.1
PSD Vehicle Rental Co UK	28/05/2021	Vehicle and Plant Hire	580
PSGBN Ltd	17/12/2021	Payments to Private Contractors	800
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	21/04/2021	Agresso Warehouse Control Account	624.6
PTS Plumbing Trade Supplies	21/04/2021	Agresso Warehouse Control Account	671.55
PTS Plumbing Trade Supplies	21/04/2021	Agresso Warehouse Control Account	783.6
PTS Plumbing Trade Supplies	21/04/2021	Agresso Warehouse Control Account	1,175.40
PTS Plumbing Trade Supplies	21/04/2021	Agresso Warehouse Control Account	1,175.40
PTS Plumbing Trade Supplies	03/06/2021	HRA Capital Expenditure	978.43
PTS Plumbing Trade Supplies	16/06/2021	HRA Capital Expenditure	1,079.24
PTS Plumbing Trade Supplies	01/07/2021	Agresso Warehouse Control Account	790
PTS Plumbing Trade Supplies	08/07/2021	Agresso Warehouse Control Account	1,019.70
PTS Plumbing Trade Supplies	13/07/2021	HRA Capital Expenditure	1,543.21
PTS Plumbing Trade Supplies	13/07/2021	HRA Capital Expenditure	576.13
PTS Plumbing Trade Supplies	20/07/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	20/07/2021	Agresso Warehouse Control Account	667.84
PTS Plumbing Trade Supplies	20/07/2021	Agresso Warehouse Control Account	750.96
PTS Plumbing Trade Supplies	22/07/2021	Agresso Warehouse Control Account	505.6
PTS Plumbing Trade Supplies	22/07/2021	Agresso Warehouse Control Account	512.64
PTS Plumbing Trade Supplies	22/07/2021	Agresso Warehouse Control Account	1,662.26
PTS Plumbing Trade Supplies	22/07/2021	Agresso Warehouse Control Account	660.6
PTS Plumbing Trade Supplies	29/07/2021	HRA Capital Expenditure	842.07
PTS Plumbing Trade Supplies	16/08/2021	HRA Capital Expenditure	2,434.39
PTS Plumbing Trade Supplies	31/08/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	31/08/2021	Agresso Warehouse Control Account	773.4
PTS Plumbing Trade Supplies	31/08/2021	Agresso Warehouse Control Account	902.28
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	918.6
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	534.4
PTS Plumbing Trade Supplies	22/09/2021	Agresso Warehouse Control Account	750.96
PTS Plumbing Trade Supplies	22/09/2021	Agresso Warehouse Control Account	897.8
PTS Plumbing Trade Supplies	23/09/2021	Agresso Warehouse Control Account	773.4
PTS Plumbing Trade Supplies	30/09/2021	HRA Capital Expenditure	5,118.99
PTS Plumbing Trade Supplies	01/10/2021	HRA Capital Expenditure	723.34
PTS Plumbing Trade Supplies	04/10/2021	Agresso Warehouse Control Account	1,503.80
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	624
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	624
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	773.4
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	1,019.70
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	1,160.10
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	1,503.80
PTS Plumbing Trade Supplies	07/10/2021	Agresso Warehouse Control Account	1,503.80
PTS Plumbing Trade Supplies	21/10/2021	Agresso Warehouse Control Account	2,450.00
PTS Plumbing Trade Supplies	21/10/2021	Agresso Warehouse Control Account	533.76
PTS Plumbing Trade Supplies	28/10/2021	HRA Capital Expenditure	1,016.90
PTS Plumbing Trade Supplies	28/10/2021	HRA Capital Expenditure	1,339.20

PTS Plumbing Trade Supplies	16/11/2021	Agresso Warehouse Control Account	795.8
PTS Plumbing Trade Supplies	24/11/2021	Agresso Warehouse Control Account	1571.5
PTS Plumbing Trade Supplies	25/01/2022	Agresso Warehouse Control Account	773.94
PTS Plumbing Trade Supplies	01/03/2022	Agresso Warehouse Control Account	628.32
PTS Plumbing Trade Supplies	01/03/2022	Agresso Warehouse Control Account	628.32
PTS Plumbing Trade Supplies	01/03/2022	Agresso Warehouse Control Account	824.76
PTS Plumbing Trade Supplies	01/03/2022	Agresso Warehouse Control Account	1,047.20
PTS Plumbing Trade Supplies	01/03/2022	Agresso Warehouse Control Account	1,314.70
Public Sector Live Ltd	28/04/2021	Professional Fees	2,500.00
Pulse Healthcare Ltd	08/04/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	20/04/2021	Private Domiciliary	6,780.80
Pulse Healthcare Ltd	20/04/2021	Private Domiciliary	7,382.08
Pulse Healthcare Ltd	26/04/2021	Private Domiciliary	6,143.13
Pulse Healthcare Ltd	10/05/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	12/05/2021	Private Domiciliary	6,500.08
Pulse Healthcare Ltd	25/05/2021	Private Education Services	6,780.80
Pulse Healthcare Ltd	01/06/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	10/06/2021	Private Domiciliary	6,500.08
Pulse Healthcare Ltd	11/06/2021	Private Domiciliary	6,141.44
Pulse Healthcare Ltd	22/06/2021	Private Domiciliary	6,780.80
Pulse Healthcare Ltd	28/06/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	01/07/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	13/07/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	15/07/2021	Private Domiciliary	6,211.53
Pulse Healthcare Ltd	27/07/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	09/08/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	17/08/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	24/08/2021	Private Domiciliary	6,201.29
Pulse Healthcare Ltd	24/08/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	31/08/2021	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	07/10/2021	Private Domiciliary	6,042.06
Pulse Healthcare Ltd	12/10/2021	Private Domiciliary	6,129.51
Pulse Healthcare Ltd	26/10/2021	Private Domiciliary	6,185.88
Pulse Healthcare Ltd	04/11/2021	Private Domiciliary	6,220.06
Pulse Healthcare Ltd	08/11/2021	Private Domiciliary	6,129.51
Pulse Healthcare Ltd	16/11/2021	Private Domiciliary	6,220.08
Pulse Healthcare Ltd	23/11/2021	Private Domiciliary	6,220.08
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
Purcell Architecture Limited	14/10/2021	Equipment Furniture & Materials	525
Purcell Architecture Limited	07/12/2021	GF Capital Expenditure	18,104.00
Purcell Architecture Limited	11/01/2022	GF Capital Expenditure	45,104.00
Purcell Architecture Limited	28/01/2022	GF Capital Expenditure	75,304.00
Purcell Architecture Limited	03/03/2022	GF Capital Expenditure	27,300.00
Purple Bricks Group PLC	02/11/2021	Payments to Private Contractors	942
Pyramid Power Ltd	03/09/2021	Equipment Hire	1,186.30
Pyramid Power Ltd	04/10/2021	Equipment Hire	674.75
Pyramid Power Ltd	04/10/2021	Equipment Hire	688.25
Pyramid Power Ltd	29/11/2021	Equipment Hire	581.28
Pyramid Properties North West Limited	01/12/2021	Payments to Private Contractors	865
QA Limited	01/11/2021	Professional Fees	1284
QA Limited	28/01/2022	Payments to Private Contractors	2,750.00
Quadrant Properties	09/03/2022	Rent	1,000.00
Qualia Care Ltd	27/04/2021	Permanent Care	2,316.00
Qualia Care Ltd	22/06/2021	Permanent Care	4,632.00
Qualia Care Ltd	16/07/2021	Permanent Care	2,316.00
Qualia Care Ltd	13/08/2021	Permanent Care	2,316.00
Qualia Care Ltd	10/09/2021	Permanent Care	2,316.00
Qualia Care Ltd	08/10/2021	Permanent Care	2,316.00
Qualia Care Ltd	07/12/2021	Permanent Care	4,632.00
Qualia Care Ltd	05/01/2022	Permanent Care	2,316.00
Qualia Care Ltd	28/01/2022	Permanent Care	2,316.00
Qualia Care Ltd	25/02/2022	Permanent Care	2,316.00
Qualia Care Ltd	25/03/2022	Permanent Care	2,316.00
Qualia Care LTD t/a High Peak Lodge	27/04/2021	Nursing Care	759.86
Qualia Care LTD t/a High Peak Lodge	27/04/2021	Nursing Care	759.86
Qualia Care LTD t/a High Peak Lodge	27/04/2021	Nursing Care	759.86
Qualia Care LTD t/a High Peak Lodge	27/04/2021	Nursing Care	759.86
Qualia Care LTD t/a High Peak Lodge	27/04/2021	Nursing Care	759.86

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Queens Hall Action on Poverty t/a Warehouse	02/08/2021	Equipment Furniture & Materials	5,262.85
Queens Hall Action on Poverty t/a Warehouse	18/08/2021	Equipment Furniture & Materials	3,443.11
Queens Hall Action on Poverty t/a Warehouse	26/08/2021	HRA Repairs to Void Properties	24,950.99
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	14/10/2021	Equipment Furniture & Materials	2,208.39
Queens Hall Action on Poverty t/a Warehouse	21/10/2021	HRA Repairs to Void Properties	24,764.33
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	24/05/2021	Internal Education Services	10,594.96
QUEST	02/08/2021	Internal Education Services	7,550.17
QUEST	31/08/2021	Payments to Joint Authorities	734
QUEST	31/08/2021	Payments to Joint Authorities	834
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	01/07/2021	Subscriptions	1,434.65
R & J Hill Engineering Ltd	29/04/2021	GF Capital Expenditure	4,335.00
R Draper Ltd	23/02/2022	Equipment Furniture & Materials	802.8
R Duckworth (Blackpool) Ltd	14/06/2021	Provisions - Food and Drink	797.58
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	09/04/2021	HRA Capital Expenditure	69,251.17
R. Developments Ltd T/A Rosslee Construction	06/05/2021	HRA Capital Expenditure	159,184.53
R. Developments Ltd T/A Rosslee Construction	07/06/2021	HRA Capital Expenditure	124,313.04
R. Developments Ltd T/A Rosslee Construction	13/07/2021	HRA Capital Expenditure	93,865.21
R. Developments Ltd T/A Rosslee Construction	14/07/2021	GF Capital Expenditure	3,926.03
R. Developments Ltd T/A Rosslee Construction	05/08/2021	HRA Capital Expenditure	94,696.23
R. Developments Ltd T/A Rosslee Construction	10/09/2021	HRA Capital Expenditure	105,486.59
R. Developments Ltd T/A Rosslee Construction	15/10/2021	HRA Capital Expenditure	130,512.92
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	27/04/2021	Repairs & Maintenance (Non CPMF)	10,809.31
R. Walker & Sons (Preston) Ltd	05/05/2021	GF Capital Expenditure	25,240.45
R. Walker & Sons (Preston) Ltd	17/06/2021	GF Capital Expenditure	19,418.67
R. Walker & Sons (Preston) Ltd	12/08/2021	GF Capital Expenditure	4,545.27
R. Walker & Sons (Preston) Ltd	12/08/2021	GF Capital Expenditure	7,333.38
R. Walker & Sons (Preston) Ltd	12/08/2021	GF Capital Expenditure	26,126.28
R. Walker & Sons (Preston) Ltd	24/08/2021	Repairs & Maintenance (Non CPMF)	12,353.07
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
Rachel Hacking Ecology Ltd	22/02/2022	HRA Capital Expenditure	885
Radcliffe Chambers	25/06/2021	GF Capital Expenditure	3,000.00
Rainbow Day Nursery	20/04/2021	Nursery Grant Payments	26,296.92
Rainbow Day Nursery	10/06/2021	Nursery Grant Payments	18,147.63
Rainbow Day Nursery	22/07/2021	Nursery Grant Payments	3,467.10
Rainbow Day Nursery	29/07/2021	Nursery Grant Payments	836.55
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	884.4
Rainbow Day Nursery Golborne Limited	20/04/2021	Nursery Grant Payments	17,370.60
Rainbow Day Nursery Golborne Limited	10/06/2021	Nursery Grant Payments	8,355.60
Rainbow Day Nursery Golborne Limited	22/07/2021	Nursery Grant Payments	807.3
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 Steel Orchestra	03/06/2021	Equipment Furniture & Materials	2,000.00
Raise the Bar Speakers Ltd	06/09/2021	Professional Fees	2,500.00
Ralph Livesey Ltd	27/04/2021	Provisions - Food and Drink	3,965.91
Ralph Livesey Ltd	27/04/2021	Provisions - Food and Drink	21,363.51
Ralph Livesey Ltd	27/04/2021	Provisions - Food and Drink	32,647.01
Ralph Livesey Ltd	14/07/2021	Provisions - Food and Drink	12,218.13
Ralph Livesey Ltd	22/07/2021	Provisions - Food and Drink	6,166.81
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	14/10/2021	Provisions - Food and Drink	11,732.12
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
Randstad HR Solutions Ltd	09/09/2021	Education, Training, Exam Fees	990
Randstad HR Solutions Ltd	09/09/2021	Education, Training, Exam Fees	1,254.00
Randstad HR Solutions Ltd	20/10/2021	Education, Training, Exam Fees	1,100.00
Rapid Vision Systems Ltd	25/10/2021	Repairs & Maintenance (Landlord)	620
Rapid Vision Systems Ltd	25/10/2021	Repairs To Equipment	780
Rapid Vision Systems Ltd	25/10/2021	Repairs To Equipment	1,445.00
Rapid Vision Systems Ltd	25/10/2021	Repairs To Equipment	3,960.00
Rapid Vision Systems Ltd	25/10/2021	Repairs & Maintenance (Landlord)	4,995.00
Rapid Vision Systems Ltd	11/01/2022	Repairs To Equipment	690
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	12/10/2021	Professional Fees	3,300.00
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
Ravine Bowling Club	02/08/2021	Payments to Voluntary Organisations	500
RBL Rene Barrett Limited	07/06/2021	Professional Fees	7,000.00
RBL Rene Barrett Limited	23/09/2021	Professional Fees	5,250.00
RCD	19/07/2021	Marketing & Publicity	22,608.00
Reach Creative Communications Ltd	27/10/2021	Equipment Furniture & Materials	568.8
Reach Publishing Services Ltd	03/03/2022	Marketing & Publicity	509.04
Reach Publishing Services Ltd	03/03/2022	Equipment Furniture & Materials	2,226.20
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	509.27
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	741.85
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	942.35
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	1,391.47
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	1,884.70
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	2,381.94
Red Line Business Service Group t/a Ashwood Care	08/04/2021	Private Domiciliary	11,781.38
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	513.28
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	513.28
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	589.47
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	605.51
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	753.88
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	765.91
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	898.24
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	974.43
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	1,018.54
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	1,207.01
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	1,335.33
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	1,355.38
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	1,652.12
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	1,900.74
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	2,281.69
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	2,397.98
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	11,661.08
Red Line Business Service Group t/a Ashwood Care	09/04/2021	Private Domiciliary	11,981.88
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	513.28
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	589.47
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	773.93
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	898.24
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	1,114.78
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	1,207.01
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	1,439.59
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	2,474.17
Red Line Business Service Group t/a Ashwood Care	15/04/2021	Private Domiciliary	12,206.44
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	520.7
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	664.2
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	766.7
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	799.5
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	1,148.00
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	1,148.00
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	1,307.90
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	2,435.40
Red Line Business Service Group t/a Ashwood Care	23/04/2021	Private Domiciliary	12,660.80
Red Line Business Service Group t/a Ashwood Care	29/04/2021	Voluntary Domiciliary	11,020.00
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	586.3
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	664.2
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	692.9
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	811.8
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	1,066.00
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	1,143.90
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	1,266.90
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	2,218.10
Red Line Business Service Group t/a Ashwood Care	10/05/2021	Private Domiciliary	12,664.90
Red Line Business Service Group t/a Ashwood Care	17/05/2021	Private Domiciliary	553.5

[illegible]

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[illegible]

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Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,660.50
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,816.30
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,836.80
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,836.80
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,972.10
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	2,004.90
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	2,148.40
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	2,189.40
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	2,209.90
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	2,291.90
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	2,328.80
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	3,542.40
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	3,562.90
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	3,591.60
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	3,640.80
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	3,644.90
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	17,576.70
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	17,806.30
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	18,310.60
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	18,368.00
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	18,499.45
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,448.37
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,393.27
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,430.13
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,477.44
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,481.62
Red Line Business Service Group t/a Ashwood Care	09/03/2022	Private Domiciliary	1,489.76
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	549.4
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	660.1
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	717.5
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	1,406.30
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	1,820.40
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	1,931.60
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	2,271.40
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	3,313.05
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	17,872.15
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	1,459.92
Red Line Business Service Group t/a Ashwood Care	28/03/2022	Private Domiciliary	1,467.45
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	533
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	610.9
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	733.9
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	1,500.60
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	1,595.15
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	1,816.30
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	2,205.80
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	3,432.20
Red Line Business Service Group t/a Ashwood Care	29/03/2022	Private Domiciliary	18,072.85
Red Lion Bowling Club	30/09/2021	Grants to External Bodies	850
Red Lion Bowling Club	09/12/2021	Grants to External Bodies	850
REDACTED - Personal Data	01/04/2021	Rent	1,500.00
REDACTED - Personal Data	09/04/2021	Professional Fees	1,037.50
REDACTED - Personal Data	09/04/2021	Professional Fees	760.42
REDACTED - Personal Data	09/04/2021	Professional Fees	962.5
REDACTED - Personal Data	09/04/2021	Professional Fees	1,150.00
REDACTED - Personal Data	09/04/2021	Home To School	6,116.00
REDACTED - Personal Data	09/04/2021	Home To School	2,967.00
REDACTED - Personal Data	12/04/2021	Payments to Health Authorities	1,090.19
REDACTED - Personal Data	12/04/2021	Insurance Work and Claims	10,956.04
REDACTED - Personal Data	12/04/2021	Professional Fees	4,910.00
REDACTED - Personal Data	12/04/2021	Professional Fees	4,910.00
REDACTED - Personal Data	14/04/2021	Professional Fees	600
REDACTED - Personal Data	14/04/2021	Professional Fees	3,775.00
REDACTED - Personal Data	14/04/2021	Professional Fees	1,275.00
REDACTED - Personal Data	15/04/2021	Professional Fees	2,550.00
REDACTED - Personal Data	15/04/2021	Home To School	2,960.00
REDACTED - Personal Data	20/04/2021	Professional Fees	926.4
REDACTED - Personal Data	20/04/2021	Professional Fees	849.2
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	3,659.76
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	836.16
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	4,736.16
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	3,850.08
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	2,020.20
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	7,940.40
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	836.16
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	2,583.36
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	836.16
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	3,419.52
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	3,186.14
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	2,583.36
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	2,066.69
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,482.00
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	990.29
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	2,773.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	645.84
REDACTED - Personal Data	20/04/2021	Nursery Grant Payments	1,589.76

REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	5,357.04
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	2,583.36
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	645.84
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,937.52
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,290.02
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	836.16
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	2,152.80
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	645.84
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	2,583.36
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,808.35
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,894.46
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	5,332.08
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,783.39
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	2,583.36
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	9,803.04
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	818.06
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	1,291.68
REDACTED - Personal Data	20/04/2021 Nursery Grant Payments	516.67
REDACTED - Personal Data	21/04/2021 Nursery Grant Payments	1,291.68
REDACTED - Personal Data	23/04/2021 Professional Fees	500
REDACTED - Personal Data	23/04/2021 Professional Fees	1,600.00
REDACTED - Personal Data	23/04/2021 Professional Fees	1,375.00
REDACTED - Personal Data	23/04/2021 Professional Fees	783.33
REDACTED - Personal Data	23/04/2021 Professional Fees	4,900.00
REDACTED - Personal Data	23/04/2021 Professional Fees	2,700.00
REDACTED - Personal Data	23/04/2021 Professional Fees	1,150.00
REDACTED - Personal Data	23/04/2021 Professional Fees	5,162.50
REDACTED - Personal Data	23/04/2021 Professional Fees	800
REDACTED - Personal Data	27/04/2021 Permanent Care	1,116.36
REDACTED - Personal Data	27/04/2021 Professional Fees	758.33
REDACTED - Personal Data	27/04/2021 Professional Fees	669.6
REDACTED - Personal Data	27/04/2021 Professional Fees	1,108.94
REDACTED - Personal Data	29/04/2021 Nursery Grant Payments	1,672.32
REDACTED - Personal Data	30/04/2021 Equipment Furniture & Materials	600
REDACTED - Personal Data	04/05/2021 Professional Fees	600
REDACTED - Personal Data	04/05/2021 Professional Fees	4,508.34
REDACTED - Personal Data	04/05/2021 Professional Fees	1,114.58
REDACTED - Personal Data	04/05/2021 Professional Fees	656.25
REDACTED - Personal Data	04/05/2021 Professional Fees	1,333.33
REDACTED - Personal Data	04/05/2021 Professional Fees	979.17
REDACTED - Personal Data	04/05/2021 Professional Fees	587.5
REDACTED - Personal Data	04/05/2021 Professional Fees	1,062.50
REDACTED - Personal Data	04/05/2021 Professional Fees	2,075.00
REDACTED - Personal Data	04/05/2021 Professional Fees	775
REDACTED - Personal Data	04/05/2021 Nursery Grant Payments	836.16
REDACTED - Personal Data	05/05/2021 Professional Fees	600
REDACTED - Personal Data	07/05/2021 Professional Fees	2,700.00
REDACTED - Personal Data	12/05/2021 Professional Fees	617.6
REDACTED - Personal Data	12/05/2021 Professional Fees	559.7
REDACTED - Personal Data	13/05/2021 Professional Fees	6,900.00
REDACTED - Personal Data	17/05/2021 Professional Fees	2,687.50
REDACTED - Personal Data	17/05/2021 Professional Fees	700
REDACTED - Personal Data	17/05/2021 Professional Fees	526
REDACTED - Personal Data	17/05/2021 Professional Fees	601.33
REDACTED - Personal Data	18/05/2021 Professional Fees	1,593.75
REDACTED - Personal Data	19/05/2021 HRA Capital Expenditure	1,000.00
REDACTED - Personal Data	19/05/2021 Home To School	1,290.00
REDACTED - Personal Data	21/05/2021 Professional Fees	855
REDACTED - Personal Data	21/05/2021 Payments to Health Authorities	952.8
REDACTED - Personal Data	25/05/2021 Professional Fees	520.83
REDACTED - Personal Data	25/05/2021 Professional Fees	800
REDACTED - Personal Data	25/05/2021 Professional Fees	2,500.00
REDACTED - Personal Data	25/05/2021 Permanent Care	1,116.36
REDACTED - Personal Data	26/05/2021 Professional Fees	3,900.00
REDACTED - Personal Data	26/05/2021 Home To School	3,511.00
REDACTED - Personal Data	26/05/2021 Home To School	2,062.00
REDACTED - Personal Data	28/05/2021 Professional Fees	1,987.50
REDACTED - Personal Data	02/06/2021 Professional Fees	7,100.00
REDACTED - Personal Data	02/06/2021 Professional Fees	937.5
REDACTED - Personal Data	02/06/2021 Professional Fees	5,885.41
REDACTED - Personal Data	02/06/2021 Professional Fees	750
REDACTED - Personal Data	02/06/2021 Professional Fees	750
REDACTED - Personal Data	02/06/2021 Professional Fees	3,262.50
REDACTED - Personal Data	02/06/2021 Professional Fees	3,487.50
REDACTED - Personal Data	02/06/2021 Professional Fees	1,000.00
REDACTED - Personal Data	02/06/2021 Professional Fees	1,075.00
REDACTED - Personal Data	02/06/2021 Professional Fees	1,366.67
REDACTED - Personal Data	02/06/2021 Professional Fees	833.33
REDACTED - Personal Data	03/06/2021 Insurance Work and Claims	808.33
REDACTED - Personal Data	03/06/2021 Professional Fees	1,200.00
REDACTED - Personal Data	03/06/2021 Professional Fees	1,600.00
REDACTED - Personal Data	04/06/2021 Professional Fees	916
REDACTED - Personal Data	07/06/2021 Professional Fees	1,802.08
REDACTED - Personal Data	07/06/2021 Professional Fees	916.67
REDACTED - Personal Data	08/06/2021 Repairs To Equipment	1,033.75
REDACTED - Personal Data	08/06/2021 Professional Fees	500
REDACTED - Personal Data	09/06/2021 Payments to Private Contractors	500
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	995.67
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	1,184.04

REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	2,007.72
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	505.05
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	1,985.10
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	854.88
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	796.54
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	645.84
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	516.67
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	693.42
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	1,339.26
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	645.84
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	538.2
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	645.84
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	2,378.22
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	645.84
REDACTED - Personal Data	10/06/2021 Nursery Grant Payments	3,599.31
REDACTED - Personal Data	10/06/2021 Professional Fees	763
REDACTED - Personal Data	14/06/2021 Professional Fees	6,000.00
REDACTED - Personal Data	14/06/2021 Home To School	2,812.00
REDACTED - Personal Data	15/06/2021 Professional Fees	559.7
REDACTED - Personal Data	16/06/2021 Insurance Work and Claims	550
REDACTED - Personal Data	17/06/2021 Professional Fees	511.88
REDACTED - Personal Data	17/06/2021 Professional Fees	652.08
REDACTED - Personal Data	17/06/2021 Professional Fees	775
REDACTED - Personal Data	17/06/2021 Professional Fees	922.92
REDACTED - Personal Data	17/06/2021 Grants to External Bodies	3,000.00
REDACTED - Personal Data	18/06/2021 Hired & Contracted Services	602.78
REDACTED - Personal Data	18/06/2021 Hired & Contracted Services	620.74
REDACTED - Personal Data	18/06/2021 Hired & Contracted Services	625.23
REDACTED - Personal Data	18/06/2021 Professional Fees	525
REDACTED - Personal Data	18/06/2021 Professional Fees	1,400.00
REDACTED - Personal Data	18/06/2021 Professional Fees	950
REDACTED - Personal Data	18/06/2021 Home To School	2,533.04
REDACTED - Personal Data	18/06/2021 Professional Fees	600
REDACTED - Personal Data	18/06/2021 Professional Fees	716.67
REDACTED - Personal Data	18/06/2021 Professional Fees	1,416.67
REDACTED - Personal Data	18/06/2021 Professional Fees	900
REDACTED - Personal Data	18/06/2021 Professional Fees	885.42
REDACTED - Personal Data	21/06/2021 Hired & Contracted Services	720
REDACTED - Personal Data	21/06/2021 Home To School	6,916.00
REDACTED - Personal Data	21/06/2021 Professional Fees	978
REDACTED - Personal Data	21/06/2021 Professional Fees	757.17
REDACTED - Personal Data	21/06/2021 Professional Fees	1,254.00
REDACTED - Personal Data	22/06/2021 Professional Fees	1,375.00
REDACTED - Personal Data	22/06/2021 Payments to Private Contractors	6,279.49
REDACTED - Personal Data	22/06/2021 Permanent Care	1,116.36
REDACTED - Personal Data	22/06/2021 Nursery Grant Payments	1,966.38
REDACTED - Personal Data	23/06/2021 Hired & Contracted Services	625
REDACTED - Personal Data	24/06/2021 Professional Fees	1,250.00
REDACTED - Personal Data	24/06/2021 Professional Fees	1,000.00
REDACTED - Personal Data	24/06/2021 Professional Fees	1,050.00
REDACTED - Personal Data	24/06/2021 Professional Fees	834
REDACTED - Personal Data	25/06/2021 Professional Fees	1,300.00
REDACTED - Personal Data	25/06/2021 Professional Fees	1,275.00
REDACTED - Personal Data	25/06/2021 Professional Fees	897.92
REDACTED - Personal Data	25/06/2021 Professional Fees	4,020.00
REDACTED - Personal Data	30/06/2021 Professional Fees	937.5
REDACTED - Personal Data	30/06/2021 Professional Fees	1,075.00
REDACTED - Personal Data	30/06/2021 Professional Fees	916
REDACTED - Personal Data	05/07/2021 Grants to External Bodies	1,800.00
REDACTED - Personal Data	07/07/2021 Professional Fees	965
REDACTED - Personal Data	08/07/2021 Professional Fees	572.92
REDACTED - Personal Data	08/07/2021 Professional Fees	1,104.17
REDACTED - Personal Data	08/07/2021 Professional Fees	925
REDACTED - Personal Data	08/07/2021 Professional Fees	1,312.50
REDACTED - Personal Data	08/07/2021 Professional Fees	3,612.50
REDACTED - Personal Data	08/07/2021 Professional Fees	600
REDACTED - Personal Data	08/07/2021 Professional Fees	825
REDACTED - Personal Data	08/07/2021 Professional Fees	1,750.00
REDACTED - Personal Data	08/07/2021 Professional Fees	500
REDACTED - Personal Data	08/07/2021 Hired & Contracted Services	910
REDACTED - Personal Data	12/07/2021 Hired & Contracted Services	700
REDACTED - Personal Data	12/07/2021 Professional Fees	656.25
REDACTED - Personal Data	12/07/2021 Professional Fees	1,198.00
REDACTED - Personal Data	12/07/2021 Professional Fees	1,000.00
REDACTED - Personal Data	14/07/2021 Hired & Contracted Services	565
REDACTED - Personal Data	14/07/2021 Professional Fees	666.67
REDACTED - Personal Data	14/07/2021 Professional Fees	1,425.00
REDACTED - Personal Data	15/07/2021 GF Capital Expenditure	182,051.00
REDACTED - Personal Data	15/07/2021 Home To School	2,664.00
REDACTED - Personal Data	15/07/2021 Grants to External Bodies	1,000.00
REDACTED - Personal Data	15/07/2021 Grants to External Bodies	1,500.00
REDACTED - Personal Data	15/07/2021 Professional Fees	781
REDACTED - Personal Data	16/07/2021 Professional Fees	800
REDACTED - Personal Data	16/07/2021 Professional Fees	1,200.00
REDACTED - Personal Data	16/07/2021 Professional Fees	983.34
REDACTED - Personal Data	16/07/2021 Professional Fees	1,300.00
REDACTED - Personal Data	16/07/2021 Permanent Care	1,116.36
REDACTED - Personal Data	19/07/2021 Professional Fees	687.5
REDACTED - Personal Data	19/07/2021 Professional Fees	510.42
REDACTED - Personal Data	19/07/2021 Professional Fees	750
REDACTED - Personal Data	19/07/2021 Professional Fees	1,013.50

REDACTED - Personal Data	19/07/2021 Professional Fees	821.33
REDACTED - Personal Data	19/07/2021 Professional Fees	1,569.33
REDACTED - Personal Data	19/07/2021 Home To School	2,322.00
REDACTED - Personal Data	21/07/2021 Professional Fees	1,550.00
REDACTED - Personal Data	21/07/2021 Professional Fees	1,600.00
REDACTED - Personal Data	21/07/2021 Home To School	5,928.00
REDACTED - Personal Data	22/07/2021 Grants to External Bodies	1,000.00
REDACTED - Personal Data	22/07/2021 Nursery Grant Payments	1,045.20
REDACTED - Personal Data	22/07/2021 Nursery Grant Payments	807.3
REDACTED - Personal Data	22/07/2021 Nursery Grant Payments	592.02
REDACTED - Personal Data	22/07/2021 Nursery Grant Payments	1,148.55
REDACTED - Personal Data	22/07/2021 Equipment Furniture & Materials	733.55
REDACTED - Personal Data	23/07/2021 Professional Fees	850
REDACTED - Personal Data	26/07/2021 Payments to Health Authorities	1,212.43
REDACTED - Personal Data	27/07/2021 Grants to External Bodies	1,200.00
REDACTED - Personal Data	28/07/2021 Professional Fees	800
REDACTED - Personal Data	28/07/2021 Professional Fees	958.33
REDACTED - Personal Data	28/07/2021 Professional Fees	850
REDACTED - Personal Data	28/07/2021 Professional Fees	975
REDACTED - Personal Data	28/07/2021 Professional Fees	1,175.00
REDACTED - Personal Data	28/07/2021 Professional Fees	3,787.50
REDACTED - Personal Data	28/07/2021 Professional Fees	4,200.00
REDACTED - Personal Data	28/07/2021 Professional Fees	979.17
REDACTED - Personal Data	28/07/2021 Professional Fees	583.33
REDACTED - Personal Data	28/07/2021 Professional Fees	962.5
REDACTED - Personal Data	28/07/2021 Professional Fees	1,325.00
REDACTED - Personal Data	30/07/2021 Equipment Furniture & Materials	5,000.00
REDACTED - Personal Data	30/07/2021 Professional Fees	900
REDACTED - Personal Data	30/07/2021 Professional Fees	850
REDACTED - Personal Data	30/07/2021 Professional Fees	1,300.00
REDACTED - Personal Data	30/07/2021 Professional Fees	1,908.33
REDACTED - Personal Data	30/07/2021 Professional Fees	900
REDACTED - Personal Data	30/07/2021 Professional Fees	1,762.50
REDACTED - Personal Data	03/08/2021 Rent	525
REDACTED - Personal Data	03/08/2021 Rent	525
REDACTED - Personal Data	03/08/2021 Rent	525
REDACTED - Personal Data	03/08/2021 Rent	525
REDACTED - Personal Data	06/08/2021 Professional Fees	812.5
REDACTED - Personal Data	06/08/2021 Professional Fees	900
REDACTED - Personal Data	06/08/2021 Professional Fees	1,150.00
REDACTED - Personal Data	06/08/2021 Professional Fees	1,600.00
REDACTED - Personal Data	06/08/2021 Professional Fees	650
REDACTED - Personal Data	06/08/2021 Professional Fees	2,600.00
REDACTED - Personal Data	09/08/2021 Professional Fees	750
REDACTED - Personal Data	09/08/2021 Professional Fees	783.33
REDACTED - Personal Data	09/08/2021 Professional Fees	1,400.00
REDACTED - Personal Data	10/08/2021 Professional Fees	694.8
REDACTED - Personal Data	10/08/2021 Home To School	1,806.00
REDACTED - Personal Data	10/08/2021 Professional Fees	900
REDACTED - Personal Data	10/08/2021 Professional Fees	4,050.00
REDACTED - Personal Data	10/08/2021 Hired & Contracted Services	590
REDACTED - Personal Data	10/08/2021 Hired & Contracted Services	710
REDACTED - Personal Data	11/08/2021 Professional Fees	1,200.00
REDACTED - Personal Data	11/08/2021 Professional Fees	680
REDACTED - Personal Data	11/08/2021 Professional Fees	715
REDACTED - Personal Data	11/08/2021 Professional Fees	617.5
REDACTED - Personal Data	11/08/2021 Professional Fees	751.5
REDACTED - Personal Data	11/08/2021 Professional Fees	504.17
REDACTED - Personal Data	11/08/2021 Professional Fees	979
REDACTED - Personal Data	12/08/2021 Repairs To Equipment	663.46
REDACTED - Personal Data	12/08/2021 Professional Fees	952
REDACTED - Personal Data	13/08/2021 Professional Fees	750
REDACTED - Personal Data	13/08/2021 Permanent Care	1,116.36
REDACTED - Personal Data	16/08/2021 Professional Fees	1,020.00
REDACTED - Personal Data	16/08/2021 Professional Fees	721.4
REDACTED - Personal Data	17/08/2021 Equipment Furniture & Materials	750
REDACTED - Personal Data	17/08/2021 Home To School	4,290.00
REDACTED - Personal Data	17/08/2021 Home To School	1,934.00
REDACTED - Personal Data	20/08/2021 Professional Fees	1,137.50
REDACTED - Personal Data	23/08/2021 Professional Fees	1,940.82
REDACTED - Personal Data	24/08/2021 Professional Fees	583.33
REDACTED - Personal Data	24/08/2021 Professional Fees	500
REDACTED - Personal Data	24/08/2021 Professional Fees	662.5
REDACTED - Personal Data	24/08/2021 Professional Fees	783.33
REDACTED - Personal Data	24/08/2021 Professional Fees	600
REDACTED - Personal Data	24/08/2021 Professional Fees	927.08
REDACTED - Personal Data	24/08/2021 Professional Fees	7,100.00
REDACTED - Personal Data	24/08/2021 Professional Fees	812.5
REDACTED - Personal Data	25/08/2021 Professional Fees	1,200.00
REDACTED - Personal Data	25/08/2021 Professional Fees	900
REDACTED - Personal Data	26/08/2021 Professional Fees	600
REDACTED - Personal Data	26/08/2021 Professional Fees	1,450.00
REDACTED - Personal Data	26/08/2021 Professional Fees	1,550.00
REDACTED - Personal Data	31/08/2021 Professional Fees	1,495.00
REDACTED - Personal Data	01/09/2021 Professional Fees	840
REDACTED - Personal Data	01/09/2021 Professional Fees	814.58
REDACTED - Personal Data	02/09/2021 Professional Fees	950
REDACTED - Personal Data	02/09/2021 Professional Fees	750
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
REDACTED - Personal Data	08/09/2021 Professional Fees	550
REDACTED - Personal Data	08/09/2021 Professional Fees	1,150.00
REDACTED - Personal Data	09/09/2021 Professional Fees	500
REDACTED - Personal Data	09/09/2021 Hired & Contracted Services	715
REDACTED - Personal Data	09/09/2021 Professional Fees	820
REDACTED - Personal Data	09/09/2021 Professional Fees	760
REDACTED - Personal Data	10/09/2021 Permanent Care	1,116.36
REDACTED - Personal Data	13/09/2021 Professional Fees	687.5
REDACTED - Personal Data	13/09/2021 Professional Fees	540.4
REDACTED - Personal Data	13/09/2021 Professional Fees	559.7
REDACTED - Personal Data	13/09/2021 Professional Fees	559.7
REDACTED - Personal Data	14/09/2021 Professional Fees	500
REDACTED - Personal Data	14/09/2021 Equipment Furniture & Materials	640
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
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
REDACTED - Personal Data	24/09/2021 Professional Fees	880
REDACTED - Personal Data	24/09/2021 Professional Fees	593.75
REDACTED - Personal Data	24/09/2021 Professional Fees	750
REDACTED - Personal Data	24/09/2021 Professional Fees	808.33
REDACTED - Personal Data	27/09/2021 Professional Fees	850
REDACTED - Personal Data	27/09/2021 Professional Fees	525
REDACTED - Personal Data	27/09/2021 Professional Fees	808.33
REDACTED - Personal Data	27/09/2021 Professional Fees	910
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
REDACTED - Personal Data	29/09/2021 Professional Fees	700
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
REDACTED - Personal Data	30/09/2021 GF Capital Expenditure	3,654.77
REDACTED - Personal Data	01/10/2021 Professional Fees	1,225.00
REDACTED - Personal Data	01/10/2021 Professional Fees	700
REDACTED - Personal Data	01/10/2021 Professional Fees	718.75
REDACTED - Personal Data	01/10/2021 Professional Fees	1,900.00
REDACTED - Personal Data	06/10/2021 Professional Fees	772
REDACTED - Personal Data	06/10/2021 Professional Fees	733.4
REDACTED - Personal Data	07/10/2021 Professional Fees	850
REDACTED - Personal Data	07/10/2021 Professional Fees	1,600.00
REDACTED - Personal Data	07/10/2021 Professional Fees	1,600.00
REDACTED - Personal Data	08/10/2021 Home To School	1,680.00
REDACTED - Personal Data	08/10/2021 Professional Fees	1,000.00
REDACTED - Personal Data	08/10/2021 Permanent Care	1,116.36
REDACTED - Personal Data	08/10/2021 Rent	1,816.02
REDACTED - Personal Data	08/10/2021 Professional Fees	808
REDACTED - Personal Data	08/10/2021 Professional Fees	516
REDACTED - Personal Data	12/10/2021 Professional Fees	850
REDACTED - Personal Data	12/10/2021 Professional Fees	875
REDACTED - Personal Data	12/10/2021 Professional Fees	937.5
REDACTED - Personal Data	13/10/2021 Professional Fees	855
REDACTED - Personal Data	14/10/2021 Professional Fees	500
REDACTED - Personal Data	14/10/2021 Professional Fees	530

REDACTED - Personal Data	14/10/2021	Professional Fees	645.83
REDACTED - Personal Data	14/10/2021	Professional Fees	1,100.00
REDACTED - Personal Data	14/10/2021	Professional Fees	1,175.00
REDACTED - Personal Data	14/10/2021	Professional Fees	1,537.50
REDACTED - Personal Data	14/10/2021	Professional Fees	1,364.58
REDACTED - Personal Data	14/10/2021	Professional Fees	500
REDACTED - Personal Data	14/10/2021	Professional Fees	614.58
REDACTED - Personal Data	14/10/2021	Professional Fees	2,300.00
REDACTED - Personal Data	14/10/2021	Professional Fees	700
REDACTED - Personal Data	14/10/2021	Professional Fees	1,150.00
REDACTED - Personal Data	18/10/2021	Home To School	1,176.00
REDACTED - Personal Data	18/10/2021	Home To School	1,728.00
REDACTED - Personal Data	18/10/2021	Home To School	2,016.00
REDACTED - Personal Data	18/10/2021	Professional Fees	693
REDACTED - Personal Data	18/10/2021	Professional Fees	1,269.67
REDACTED - Personal Data	18/10/2021	Professional Fees	1,014.83
REDACTED - Personal Data	18/10/2021	Professional Fees	700
REDACTED - Personal Data	18/10/2021	Professional Fees	1,755.50
REDACTED - Personal Data	20/10/2021	Professional Fees	812.5
REDACTED - Personal Data	20/10/2021	Professional Fees	656.25
REDACTED - Personal Data	20/10/2021	Professional Fees	3,625.00
REDACTED - Personal Data	20/10/2021	Professional Fees	800
REDACTED - Personal Data	20/10/2021	Professional Fees	1,000.00
REDACTED - Personal Data	20/10/2021	Professional Fees	612
REDACTED - Personal Data	20/10/2021	Professional Fees	850
REDACTED - Personal Data	20/10/2021	Professional Fees	752.08
REDACTED - Personal Data	20/10/2021	Professional Fees	700
REDACTED - Personal Data	20/10/2021	Professional Fees	760
REDACTED - Personal Data	20/10/2021	Professional Fees	850
REDACTED - Personal Data	20/10/2021	Professional Fees	950
REDACTED - Personal Data	20/10/2021	Professional Fees	1,050.00
REDACTED - Personal Data	20/10/2021	Professional Fees	975
REDACTED - Personal Data	20/10/2021	Professional Fees	875
REDACTED - Personal Data	20/10/2021	Professional Fees	2,000.00
REDACTED - Personal Data	20/10/2021	Repairs To Equipment	652.07
REDACTED - Personal Data	20/10/2021	Repairs To Equipment	563.88
REDACTED - Personal Data	21/10/2021	Home To School	2,193.00
REDACTED - Personal Data	21/10/2021	Home To School	2,185.00
REDACTED - Personal Data	21/10/2021	Home To School	2,540.00
REDACTED - Personal Data	21/10/2021	Equipment Furniture & Materials	990
REDACTED - Personal Data	21/10/2021	Professional Fees	2,575.00
REDACTED - Personal Data	21/10/2021	Professional Fees	500
REDACTED - Personal Data	21/10/2021	Professional Fees	1,250.00
REDACTED - Personal Data	21/10/2021	Professional Fees	550
REDACTED - Personal Data	26/10/2021	Professional Fees	700
REDACTED - Personal Data	26/10/2021	Professional Fees	900
REDACTED - Personal Data	26/10/2021	Professional Fees	975
REDACTED - Personal Data	27/10/2021	Professional Fees	548.19
REDACTED - Personal Data	27/10/2021	Professional Fees	500
REDACTED - Personal Data	27/10/2021	Professional Fees	708.33
REDACTED - Personal Data	27/10/2021	Professional Fees	550
REDACTED - Personal Data	29/10/2021	GF Capital Expenditure	418,657.88
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 Authoritites	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	562.5
REDACTED - Personal Data	06/12/2021 Professional Fees	700
REDACTED - Personal Data	06/12/2021 Professional Fees	700
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	687.5
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	636.9
REDACTED - Personal Data	08/12/2021 Professional Fees	600
REDACTED - Personal Data	09/12/2021 Professional Fees	808
REDACTED - Personal Data	09/12/2021 Professional Fees	558
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
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
REDACTED - Personal Data	14/12/2021 Professional Fees	550
REDACTED - Personal Data	14/12/2021 Professional Fees	950
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
REDACTED - Personal Data	14/12/2021 Professional Fees	682
REDACTED - Personal Data	15/12/2021 Payments to Private Contractors	6,279.49
REDACTED - Personal Data	15/12/2021 Professional Fees	600
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
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
REDACTED - Personal Data	21/12/2021 Repairs To Equipment	736.72
REDACTED - Personal Data	22/12/2021 Equipment Furniture & Materials	520
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

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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
REDACTED - Personal Data	01/02/2022	Hired & Contracted Services	592.17
REDACTED - Personal Data	01/02/2022	Hired & Contracted Services	603.5
REDACTED - Personal Data	01/02/2022	Hired & Contracted Services	629
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
REDACTED - Personal Data	03/02/2022	Residential Care Homes	8,864.00
REDACTED - Personal Data	03/02/2022	Residential Care Homes	943
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
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
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	603.5
REDACTED - Personal Data	07/02/2022	Hired & Contracted Services	625.23
REDACTED - Personal Data	08/02/2022	Professional Fees	812.5
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	984.3
REDACTED - Personal Data	14/02/2022	Professional Fees	1,061.50
REDACTED - Personal Data	15/02/2022	Equipment Furniture & Materials	650
REDACTED - Personal Data	15/02/2022	Professional Fees	736
REDACTED - Personal Data	15/02/2022	Professional Fees	875
REDACTED - Personal Data	15/02/2022	Professional Fees	1,050.00
REDACTED - Personal Data	15/02/2022	Professional Fees	550
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
REDACTED - Personal Data	16/02/2022	Professional Fees	3,968.75
REDACTED - Personal Data	16/02/2022	Professional Fees	500
REDACTED - Personal Data	16/02/2022	Professional Fees	775
REDACTED - Personal Data	16/02/2022	Professional Fees	1,075.00
REDACTED - Personal Data	16/02/2022	Professional Fees	850
REDACTED - Personal Data	16/02/2022	Professional Fees	525
REDACTED - Personal Data	18/02/2022	Payments to Voluntary Organisations	21,354.87
REDACTED - Personal Data	21/02/2022	Hired & Contracted Services	600
REDACTED - Personal Data	21/02/2022	Professional Fees	1,331.00
REDACTED - Personal Data	21/02/2022	Professional Fees	670
REDACTED - Personal Data	21/02/2022	Professional Fees	629.83
REDACTED - Personal Data	21/02/2022	Professional Fees	612.33
REDACTED - Personal Data	21/02/2022	Professional Fees	858
REDACTED - Personal Data	21/02/2022	Professional Fees	1,422.67
REDACTED - Personal Data	21/02/2022	Professional Fees	1,395.17
REDACTED - Personal Data	21/02/2022	Professional Fees	570.17
REDACTED - Personal Data	21/02/2022	Payments to Private Contractors	2,707.00
REDACTED - Personal Data	22/02/2022	Payments to Voluntary Organisations	22,780.60
REDACTED - Personal Data	22/02/2022	GF Capital Expenditure	1,200.00
REDACTED - Personal Data	22/02/2022	Residential Care Homes	739
REDACTED - Personal Data	22/02/2022	Residential Care Homes	1,287.00
REDACTED - Personal Data	23/02/2022	Professional Fees	2,400.00
REDACTED - Personal Data	25/02/2022	Respite Care	549
REDACTED - Personal Data	25/02/2022	Respite Care	1,882.29
REDACTED - Personal Data	25/02/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/02/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/02/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/02/2022	Permanent Care	1,884.00
REDACTED - Personal Data	25/02/2022	Respite Care	2,039.14
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,19

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	2,196.00
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	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	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Permanent Care	2,196.00
REDACTED - Personal Data	25/02/2022	Respite Care	2,196.00
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	2,196.00
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	2,196.00
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
REDACTED - Personal Data	01/03/2022	Nursery Grant Payments	884.4
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	996.6
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
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
REDACTED - Personal Data	02/03/2022	Professional Fees	625
REDACTED - Personal Data	02/03/2022	Professional Fees	775
REDACTED - Personal Data	02/03/2022	Professional Fees	750
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
REDACTED - Personal Data	02/03/2022	Professional Fees	750
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
REDACTED - Personal Data	02/03/2022	Professional Fees	750
REDACTED - Personal Data	02/03/2022	Professional Fees	725
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
REDACTED - Personal Data	02/03/2022	Professional Fees	750
REDACTED - Personal Data	02/03/2022	Professional Fees	750
REDACTED - Personal Data	03/03/2022	Professional Fees	1,170.00
REDACTED - Personal Data	04/03/2022	Professional Fees	772
REDACTED - Personal Data	07/03/2022	Professional Fees	1,158.00
REDA			

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Reed Talent Solutions Ltd	21/05/2021 Agency Staff	2,625.00
Reed Talent Solutions Ltd	03/06/2021 Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	08/06/2021 Agency Staff	2,100.00
Reed Talent Solutions Ltd	08/06/2021 Agency Staff	2,625.00
Reed Talent Solutions Ltd	08/06/2021 Agency Staff	2,625.00
Reed Talent Solutions Ltd	14/07/2021 Payments to Voluntary Organisations	2,625.00
Reed Talent Solutions Ltd	14/07/2021 Payments to Voluntary Organisations	2,625.00
Reed Talent Solutions Ltd	20/07/2021 Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	05/08/2021 Payments to Voluntary Organisations	1,779.75
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	1,779.75
Reed Talent Solutions Ltd	29/11/2021 Payments to Voluntary Organisations	1,779.75
Reed Talent Solutions Ltd	29/11/2021 Payments to Voluntary Organisations	1,779.75
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	919.6
Reed Talent Solutions Ltd	07/02/2022 Professional Fees	919.6
Reed Talent Solutions Ltd	07/02/2022 Professional Fees	919.6
Reed Talent Solutions Ltd	07/02/2022 Professional Fees	919.6
Reed Talent Solutions Ltd	07/02/2022 Professional Fees	919.6
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
Rees Sports Ltd	05/10/2021 Grants to External Bodies	560
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
Reflections Wigan CIC	27/04/2021 Private Day Care	646.2
Reflections Wigan CIC	27/04/2021 Private Day Care	861.6
Reflections Wigan CIC	27/04/2021 Private Day Care	1,400.10
Reflections Wigan CIC	27/04/2021 Private Day Care	2,477.10
Reflections Wigan CIC	20/05/2021 Private Day Care	646.2
Reflections Wigan CIC	20/05/2021 Private Day Care	861.6
Reflections Wigan CIC	20/05/2021 Private Day Care	1,507.80
Reflections Wigan CIC	20/05/2021 Private Day Care	3,284.85
Reflections Wigan CIC	15/06/2021 Private Day Care	2,992.00
Reflections Wigan CIC	29/06/2021 Private Day Care	646.2
Reflections Wigan CIC	29/06/2021 Private Day Care	861.6
Reflections Wigan CIC	29/06/2021 Private Day Care	1,507.80
Reflections Wigan CIC	29/06/2021 Private Day Care	3,931.05
Reflections Wigan CIC	22/07/2021 Private Day Care	646.2
Reflections Wigan CIC	22/07/2021 Private Day Care	861.6
Reflections Wigan CIC	22/07/2021 Private Day Care	969.3
Reflections Wigan CIC	22/07/2021 Private Day Care	4,308.00
Reflections Wigan CIC	17/08/2021 Private Day Care	646.2
Reflections Wigan CIC	17/08/2021 Private Day Care	646.2
Reflections Wigan CIC	17/08/2021 Private Day Care	1,184.70
Reflections Wigan CIC	17/08/2021 Private Day Care	4,469.55
Reflections Wigan CIC	03/09/2021 Private Day Care	1,795.00
Reflections Wigan CIC	22/09/2021 Private Day Care	646.2
Reflections Wigan CIC	22/09/2021 Private Day Care	646.2
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	12/10/2021 Private Day Care	538.5
Reflections Wigan CIC	12/10/2021 Private Day Care	646.2
Reflections Wigan CIC	12/10/2021 Private Day Care	646.2
Reflections Wigan CIC	12/10/2021 Private Day Care	1,292.40
Reflections Wigan CIC	12/10/2021 Private Day Care	4,954.20
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
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
Reflections Wigan CIC	08/02/2022 Private Day Care	990
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
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

Reflections Wigan CIC	02/03/2022	Private Day Care	880
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
Reflections Wigan CIC	24/03/2022	Private Day Care	880
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
Regional Foster Families Ltd	14/04/2021	Payments to Voluntary Organisations	4,096.34
Regional Foster Families Ltd	20/05/2021	Payments to Voluntary Organisations	3,964.20
Regional Foster Families Ltd	15/06/2021	Payments to Voluntary Organisations	4,096.34
Regional Foster Families Ltd	15/07/2021	Payments to Voluntary Organisations	3,964.20
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
Regional Foster Families Ltd	25/10/2021	Payments to Voluntary Organisations	2,114.24
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
Reliable Foodservice	19/04/2021	Provisions - Food and Drink	517.79
Reliable Foodservice	19/04/2021	Provisions - Food and Drink	530.66
Reliable Foodservice	05/05/2021	Provisions - Food and Drink	572.68
Reliable Foodservice	07/05/2021	Provisions - Food and Drink	558.52
Reliable Foodservice	14/05/2021	Equipment Furniture & Materials	523.66
Reliable Foodservice	07/06/2021	Provisions - Food and Drink	530.55
Reliable Foodservice	07/06/2021	Provisions - Food and Drink	576.42
Reliable Foodservice	14/10/2021	Provisions - Food and Drink	506
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
Remade Wigan CIC	24/06/2021	Payments to Voluntary Organisations	500
Renaissance Learning UK Ltd	14/07/2021	Books, Publications and Resources	1,748.50
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	25/11/2021	Education, Training, Exam Fees	1615
Restorative Social Care Services	19/07/2021	Rent	3,808.00
Restore Harrow Green	18/06/2021	Professional Fees	52,439.00
Retail Centre Ltd T/A Right Light	14/12/2021	Equipment Furniture & Materials	999.98
Reva Management & Consultancy Ltd	13/04/2021	Professional Fees	580
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	16/08/2021	Premises Security	2,372.00
Reveal Media Ltd	26/08/2021	Repairs & Maintenance (Landlord)	6,579.00
Reward Gateway (UK) Ltd	30/04/2021	Subscriptions	60,742.00
Reward Gateway (UK) Ltd	25/01/2022	Equipment Furniture & Materials	63,779.00
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	549.86
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	758.87
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	1,099.73
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	1,292.50
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	1,327.20
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	1,350.33
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	1,404.99
Rexel T/A Parker Merchants	07/04/2021	Direct Materials	2,664.07
Rexel T/A Parker Merchants	20/04/2021	Direct Materials	964.33
Rexel T/A Parker Merchants	26/04/2021	Direct Materials	683.88
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	509.86
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	867.73
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	932.07
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	1,054.94
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	1,056.21
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	1,177.22
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	1,287.49
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	1,490.01
Rexel T/A Parker Merchants	17/05/2021	Direct Materials	1,657.67
Rexel T/A Parker Merchants	20/05/2021	Direct Materials	1,540.28
Rexel T/A Parker Merchants	20/05/2021	Direct Materials	2,566.77
Rexel T/A Parker Merchants	24/05/2021	Direct Materials	537.6
Rexel T/A Parker Merchants	01/06/2021	Direct Materials	697.16
Rexel T/A Parker Merchants	15/06/2021	Direct Materials	2,025.06
Rexel T/A Parker Merchants	21/06/2021	Direct Materials	570.19
Rexel T/A Parker Merchants	22/06/2021	Direct Materials	615.2
Rexel T/A Parker Merchants	22/06/2021	Direct Materials	668.75
Rexel T/A Parker Merchants	23/06/2021	Direct Materials	880.37
Rexel T/A Parker Merchants	13/07/2021	Direct Materials	560.86
Rexel T/A Parker Merchants	13/07/2021	Direct Materials	640
Rexel T/A Parker Merchants	13/07/2021	Direct Materials	1,176.06
Rexel T/A Parker Merchants	13/07/2021	Direct Materials	1,352.47
Rexel T/A Parker Merchants	13/07/2021	Direct Materials	1,822.69
Rexel T/A Parker Merchants	13/07/2021	Direct Materials	5,408.51
Rexel T/A Parker Merchants	20/07/2021	Direct Materials	738.55
Rexel T/A Parker Merchants	17/08/2021	Direct Materials	560.86
Rexel T/A Parker Merchants	17/08/2021	Direct Materials	593
Rexel T/A Parker Merchants	17/08/2021	Direct Materials	866.27
Rexel T/A Parker Merchants	17/08/2021	Direct Materials	918.8
Rexel T/A Parker Merchants	17/08/2021	Direct Materials	1,109.06

Rexel T/A Parker Merchating	17/08/2021	Direct Materials	1,395.44
Rexel T/A Parker Merchating	17/08/2021	Direct Materials	1,395.44
Rexel T/A Parker Merchating	17/08/2021	Direct Materials	5,432.78
Rexel T/A Parker Merchating	17/08/2021	Direct Materials	560.86
Rexel T/A Parker Merchating	17/08/2021	Direct Materials	703.48
Rexel T/A Parker Merchating	17/08/2021	Direct Materials	2,161.06
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	912.8
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	04/10/2021	Direct Materials	1,094.35
Rexel T/A Parker Merchating	04/10/2021	Direct Materials	659.62
Rexel T/A Parker Merchating	13/10/2021	Direct Materials	500.74
Rexel T/A Parker Merchating	13/10/2021	Direct Materials	508.1
Rexel T/A Parker Merchating	13/10/2021	Direct Materials	516.5
Rexel T/A Parker Merchating	13/10/2021	Direct Materials	782.33
Rexel T/A Parker Merchating	13/10/2021	Direct Materials	884.57
Rexel T/A Parker Merchating	14/10/2021	Direct Materials	913.08
Rexel T/A Parker Merchating	14/10/2021	Direct Materials	1,530.34
Rexel T/A Parker Merchating	14/10/2021	Direct Materials	3,397.35
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	912.8
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	585.8
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	548.1
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	927.6
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 Merchating	09/03/2022	Direct Materials	1,668.88
Rexel T/A Parker Merchating	14/03/2022	Direct Materials	516.86
Rexel T/A Parker Merchating	15/03/2022	Direct Materials	778.74
Rexel T/A Parker Merchating	15/03/2022	Direct Materials	800

Rexel T/A Parker Merchating	17/03/2022	Direct Materials	825.9
Rexel T/A Parker Merchating	17/03/2022	Direct Materials	1,094.62
Rexel T/A Parker Merchating	30/03/2022	Direct Materials	916.09
Reynards Legal Ltd	24/03/2022	Professional Fees	800
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 Elec 1992 Ltd	21/06/2021	Direct Materials	1,663.22
Ricardo-AEA	26/04/2021	Professional Fees	2,889.00
Ricardo-AEA	09/03/2022	Professional Fees	2,139.00
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 Furniture Ltd	22/04/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	22/04/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	22/04/2021	Agresso Warehouse Control Account	670.68
Richmond Furniture Ltd	22/04/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	670.68
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	907.5
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	907.5
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	970.08
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	10/05/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	796.04
Richmond Furniture Ltd	17/05/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	558.9
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	558.9
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	558.9
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	714.72
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	774.76
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	907.5
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	907.5
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	1,317.00
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	16/06/2021	Agresso Warehouse Control Account	1,475.04
Richmond Furniture Ltd	29/06/2021	Agresso Warehouse Control Account	526.8
Richmond Furniture Ltd	29/06/2021	Agresso Warehouse Control Account	558.9
Richmond Furniture Ltd	29/06/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	526.8
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	536.04
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	605
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	646.72
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	658.44
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	670.68
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	713.85
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	907.5
Richmond Furniture Ltd	01/07/2021	Agresso Warehouse Control Account	1,843.80
Richmond Furniture Ltd	23/07/2021	Agresso Warehouse Control Account	548.7
Richmond Furniture Ltd	23/07/2021	Agresso Warehouse Control Account	658.44

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Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	1,203.00
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	1,225.40
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	1,326.00
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	1,326.00
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	1,444.00
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	2,021.60
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	2,425.92
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	601.5
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	612.7
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	663
Richmond Furniture Ltd	03/02/2022	Agresso Warehouse Control Account	1,444.00
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	505.96
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	601.5
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	612.7
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	663
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	709.12
Richmond Furniture Ltd	02/03/2022	Agresso Warehouse Control Account	717.72
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	521.7
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	521.7
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	545.44
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	601.5
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	601.5
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	612.7
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	612.7
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	612.7
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	663
Richmond Furniture Ltd	22/03/2022	Agresso Warehouse Control Account	663
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	994.5
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	601.5
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	979.4
Richmond Furniture Ltd	30/03/2022	Agresso Warehouse Control Account	994.5
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	21/12/2021	Computer Software (Licences & Maintenance)	800
Rider Levett Bucknall UK Ltd	14/12/2021	HRA Capital Expenditure	500
Ridge and Partners LLP	10/05/2021	Professional Fees	4,185.00
Ridge and Partners LLP	06/07/2021	Professional Fees	2,175.00
Ridge and Partners LLP	31/08/2021	Hired & Contracted Services	1,425.00
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
Right at Home North Cheshire	08/04/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	08/04/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	15/04/2021	Private Domiciliary	1,224.84
Right at Home North Cheshire	29/04/2021	Voluntary Domiciliary	4,890.00
Right at Home North Cheshire	07/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	07/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	07/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	07/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	07/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	17/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	17/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	22/06/2021	Private Domiciliary	1,343.00
Right at Home North Cheshire	29/06/2021	Private Domiciliary	1,368.66
Right at Home North Cheshire	15/07/2021	Private Domiciliary	1,361.34
Right at Home North Cheshire	28/07/2021	Voluntary Domiciliary	3,284.00
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	28/10/2021	Private Domiciliary	590.18
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
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
Rioned UK Ltd	08/04/2021	Vehicle and Plant Hire	1,992.86
Rioned UK Ltd	20/05/2021	Vehicle and Plant Hire	1,985.71
Rioned UK Ltd	22/06/2021	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	07/07/2021	Vehicle and Plant Hire	2,785.71
Rioned UK Ltd	17/08/2021	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	09/09/2021	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	14/10/2021	Vehicle and Plant Hire	2,785.71
Rioned UK Ltd	11/11/2021	Vehicle and Plant Hire	2,878.57
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	24/01/2022	Professional Fees	4,000.00
Riverside Group Ltd	13/09/2021	Professional Fees	37,162.50
Riverside Group Ltd	14/10/2021	Payments to Private Contractors	80,499.99
Riverside Group Ltd	14/10/2021	Payments to Private Contractors	80,499.99
Riverside Group Ltd	14/10/2021	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	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
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
RNIB	04/01/2022	GF Capital Expenditure	542.1
Roadside Court Sheltered Accommodation	22/06/2021	Grants to External Bodies	1,000.00
Roadside Court Sheltered Accommodation	14/02/2022	Grants to External Bodies	1,000.00
Robert E Fry & Associates Ltd	13/10/2021	HRA Capital Expenditure	750
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
ROC North West Ltd	15/06/2021	Payments to Voluntary Organisations	14,946.03
ROC North West Ltd	18/08/2021	Payments to Voluntary Organisations	14,946.03
ROC North West Ltd	10/09/2021	Payments to Voluntary Organisations	14,946.03
ROC North West Ltd	05/10/2021	Payments to Voluntary Organisations	6,749.96
ROC North West Ltd	09/11/2021	Payments to Voluntary Organisations	14,946.03
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

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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 Szilagyi LLP	05/07/2021	Professional Fees	718.8
Rowley Szilagyi LLP	01/10/2021	Professional Fees	715.2
Rowlinsons Solicitors	23/08/2021	HRA Capital Expenditure	52,000.00
Rowlinsons Solicitors	08/11/2021	HRA Capital Expenditure	130000
Royal British Legion Poppy Appeal	30/09/2021	Conferences	950
Royal College of Occupational Therapists	23/12/2021	Hospitality	1,735.00
Royal Mail Group Ltd	27/04/2021	Postages	571.65
Royal Mail Group Ltd	24/05/2021	Postages	833.08
Royal Mail Group Ltd	24/05/2021	Postages	15,895.44
Royal Mail Group Ltd	24/05/2021	Postages	29,081.87
Royal Mail Group Ltd	28/05/2021	Postages	4,820.38
Royal Mail Group Ltd	08/06/2021	Postages	634.46
Royal Mail Group Ltd	11/06/2021	Postages	3,087.60
Royal Mail Group Ltd	18/06/2021	Postages	629.46
Royal Mail Group Ltd	18/06/2021	Postages	3,239.10
Royal Mail Group Ltd	02/07/2021	Postages	5,265.60
Royal Mail Group Ltd	09/08/2021	Professional Fees	849.32
Royal Mail Group Ltd	25/08/2021	Postages	745.16
Royal Mail Group Ltd	26/10/2021	Equipment Furniture & Materials	961.21
Royal Mail Group Ltd	22/11/2021	Postages	595.2
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
RSE Insight Ltd	14/06/2021	Professional Fees	3,988.00
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	01/11/2021	GF Capital Expenditure	22,362.00
Rubix Care	19/04/2021	Rent	14,828.57
Rubix Care	19/04/2021	Rent	21,407.14
Rubix Care	03/06/2021	Personal Needs	11,207.60
Rubix Care	03/06/2021	Rent	11,207.61
Rubix Care	09/06/2021	Rent	15,322.85
Rubix Care	15/06/2021	Rent	14,828.57
Rubix Care	15/06/2021	Rent	21,407.14
Rubix Care	15/07/2021	Rent	15,617.35
Rubix Care	15/07/2021	Personal Needs	16,444.17
Rubix Care	21/07/2021	Rent	5,228.57
Rubix Care	11/08/2021	Rent	22,120.71
Rubix Care	26/08/2021	Rent	15,322.86
Rubix Care	26/08/2021	Rent	15,685.71
Rubix Care	26/08/2021	Rent	22,120.71
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	20/04/2021	Computer Equipment	14,046.04
Rugged Mobile Systems Ltd	19/07/2021	Computer Equipment	776.14
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
Rullgardin Bespoke Blinds Ltd	28/03/2022	Grants to External Bodies	716.39
Rumworth School	02/07/2021	Payments to Other Local Authorities	29,027.00
Rundles	04/05/2021	Professional Fees	2,601.14
Rundles	20/05/2021	Professional Fees	1,584.66
Rundles	18/06/2021	Professional Fees	880.42
Rundles	26/07/2021	Professional Fees	630.49
Rundles	24/08/2021	Professional Fees	1,655.51
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	07/02/2022	Private Education Services	659.67
Runshaw College	09/02/2022	Private Education Services	659.67
Russell & Russell	24/08/2021	Insurance Work and Claims	8,950.00
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	22/06/2021	Permanent Care	45,347.25
Ryecourt Care Home with Nursing	16/07/2021	Permanent Care	13,953.00
Ryecourt Care Home with Nursing	13/08/2021	Permanent Care	13,953.00
Ryecourt Care Home with Nursing	10/09/2021	Permanent Care	13,953.00
Ryecourt Care Home with Nursing	08/10/2021	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	25/05/2021	Permanent Care	5,391.28
Ryhope Manor Conags Care Ltd	22/06/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	16/07/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	13/08/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	10/09/2021	Permanent Care	2,695.64
Ryhope Manor Conags Care Ltd	08/10/2021	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	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 Commercials	28/02/2022	GF Capital Expenditure	176,958.65
S & B Commercials	28/02/2022	GF Capital Expenditure	176,958.65
S & D Executive Hire	09/04/2021	Home To School	15,235.00
S & D Executive Hire	24/05/2021	Home To School	6,750.00
S & D Executive Hire	14/06/2021	Home To School	12,825.00
S & D Executive Hire	13/07/2021	Home To School	11,765.00
S & D Executive Hire	26/08/2021	Home To School	10,125.00
S & D Executive Hire	21/10/2021	Home To School	14,045.00
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 Catterall LTD	05/05/2021	Repairs To Equipment	587
S Catterall LTD	05/05/2021	Repairs To Equipment	1,184.37
S Catterall LTD	05/08/2021	Repairs To Equipment	571.42
S Catterall LTD	17/09/2021	Repairs To Equipment	715
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 Controls	27/04/2021	Aids and Adaptations	1,974.50
S E Controls	01/07/2021	HRA Day to Day Responsive Repairs	1,604.00
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	08/06/2021	Grants to External Bodies	1,458.00
Sacred Heart Bowling Club	22/11/2021	Grants to External Bodies	650
Safeclimb Ltd	26/08/2021	Equipment Furniture & Materials	1,110.00
Safeclimb Ltd	06/12/2021	Repairs To Equipment	590.85
Safehands Care Services	26/08/2021	Payments to Private Contractors	1,604.00
Safehands Liverpool Ltd	23/04/2021	Payments to Voluntary Organisations	1,119.04
Safehands Liverpool Ltd	23/04/2021	Payments to Voluntary Organisations	2,503.35
Safehands Liverpool Ltd	23/04/2021	Payments to Private Contractors	6,157.74
Safehands Liverpool Ltd	29/04/2021	Payments to Voluntary Organisations	900
Safehands Liverpool Ltd	29/04/2021	Payments to Private Contractors	2,884.64
Safehands Liverpool Ltd	29/04/2021	Payments to Private Contractors	3,090.75
Safehands Liverpool Ltd	16/06/2021	Rent	964.35
Safehands Liverpool Ltd	16/06/2021	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	16/06/2021	Rent	1,028.64
Safehands Liverpool Ltd	16/06/2021	Payments to Private Contractors	1,086.24
Safehands Liverpool Ltd	16/06/2021	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	13/07/2021	Rent	964.35
Safehands Liverpool Ltd	13/07/2021	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	27/07/2021	Rent	964.35
Safehands Liverpool Ltd	27/07/2021	Rent	964.35
Safehands Liverpool Ltd	27/07/2021	Rent	1,018.35
Safehands Liverpool Ltd	11/08/2021	Rent	964.35
Safehands Liverpool Ltd	11/08/2021	Payments to Private Contractors	1,018.35
Safehands Liverpool Ltd	11/08/2021	Rent	1,028.64
Safehands Liverpool Ltd	11/08/2021	Payments to Private Contractors	1,086.24
Safehands Liverpool Ltd	12/08/2021	Payments to Private Contractors	11,342.60
Safehands Liverpool Ltd	12/08/2021	Payments to Private Contractors	12,585.00
Safehands Liverpool Ltd	12/08/2021	Payments to Private Contractors	13,424.00
Safehands Liverpool Ltd	12/08/2021	Payments to Private Contractors	13,424.00
Safehands Liverpool Ltd	12/08/2021	Payments to Private Contractors	11,342.60
Safehands Liverpool Ltd	12/08/2021	Payments to Private Contractors	12,585.00
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	14/04/2021	Payments to Voluntary Organisations	2,183.29
Safehouses North Ltd	14/04/2021	Payments to Voluntary Organisations	3,852.86
Safehouses North Ltd	17/05/2021	Payments to Voluntary Organisations	3,981.29
Safer Business Network CIC	21/03/2022	Equipment Furniture & Materials	20,500.00
SAFER PLACES	16/03/2022	Education, Training, Exam Fees	750
SAFER PLACES	16/03/2022	Education, Training, Exam Fees	4,470.00
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	08/06/2021	Education, Training, Exam Fees	809.7
Sagecare Ltd	15/04/2021	Private Domiciliary	1,007.05
Sagecare Ltd	15/04/2021	Private Domiciliary	1,072.28
Sagecare Ltd	15/04/2021	Private Domiciliary	1,274.39
Sagecare Ltd	15/04/2021	Private Domiciliary	1,485.56
Sagecare Ltd	15/04/2021	Private Domiciliary	1,495.21
Sagecare Ltd	15/04/2021	Private Domiciliary	2,786.60
Sagecare Ltd	15/04/2021	Private Domiciliary	4,240.98
Sagecare Ltd	15/04/2021	Private Domiciliary	25,254.78
Sagecare Ltd	20/04/2021	Private Domiciliary	548.85
Sagecare Ltd	20/04/2021	Private Domiciliary	1,073.09
Sagecare Ltd	20/04/2021	Private Domiciliary	1,181.08
Sagecare Ltd	20/04/2021	Private Domiciliary	1,245.24
Sagecare Ltd	20/04/2021	Private Domiciliary	1,386.39
Sagecare Ltd	20/04/2021	Private Domiciliary	1,667.64
Sagecare Ltd	20/04/2021	Private Domiciliary	3,926.28
Sagecare Ltd	20/04/2021	Private Domiciliary	4,114.25
Sagecare Ltd	20/04/2021	Private Domiciliary	24,382.75
Sagecare Ltd	22/04/2021	Private Domiciliary	782.29
Sagecare Ltd	22/04/2021	Private Domiciliary	904.74
Sagecare Ltd	22/04/2021	Private Domiciliary	931.79
Sagecare Ltd	22/04/2021	Private Domiciliary	1,008.32
Sagecare Ltd	22/04/2021	Private Domiciliary	1,674.18
Sagecare Ltd	22/04/2021	Private Domiciliary	1,979.77
Sagecare Ltd	22/04/2021	Private Domiciliary	3,494.17
Sagecare Ltd	22/04/2021	Private Domiciliary	4,178.74
Sagecare Ltd	22/04/2021	Private Domiciliary	24,339.02
Sagecare Ltd	29/04/2021	Voluntary Domiciliary	19,267.00
Sagecare Ltd	30/04/2021	Private Domiciliary	739.37
Sagecare Ltd	30/04/2021	Private Domiciliary	907.74
Sagecare Ltd	30/04/2021	Private Domiciliary	997.68
Sagecare Ltd	30/04/2021	Private Domiciliary	1,081.03
Sagecare Ltd	30/04/2021	Private Domiciliary	1,726.09
Sagecare Ltd	30/04/2021	Private Domiciliary	3,041.99
Sagecare Ltd	30/04/2021	Private Domiciliary	4,021.03
Sagecare Ltd	30/04/2021	Private Domiciliary	4,270.64
Sagecare Ltd	30/04/2021	Private Domiciliary	23,710.04
Sagecare Ltd	13/05/2021	Private Domiciliary	763.14
Sagecare Ltd	13/05/2021	Private Domiciliary	964.04
Sagecare Ltd	13/05/2021	Private Domiciliary	1,011.88
Sagecare Ltd	13/05/2021	Private Domiciliary	1,539.74
Sagecare Ltd	13/05/2021	Private Domiciliary	1,832.98
Sagecare Ltd	13/05/2021	Private Domiciliary	3,220.77
Sagecare Ltd	13/05/2021	Private Domiciliary	3,354.25
Sagecare Ltd	13/05/2021	Private Domiciliary	4,233.94
Sagecare Ltd	13/05/2021	Private Domiciliary	23,593.28
Sagecare Ltd	25/05/2021	Private Domiciliary	776.81
Sagecare Ltd	25/05/2021	Private Domiciliary	911.84
Sagecare Ltd	25/05/2021	Private Domiciliary	991.39
Sagecare Ltd	25/05/2021	Private Domiciliary	1,446.26
Sagecare Ltd	25/05/2021	Private Domiciliary	1,911.69
Sagecare Ltd	25/05/2021	Private Domiciliary	2,203.01
Sagecare Ltd	25/05/2021	Private Domiciliary	3,825.04
Sagecare Ltd	25/05/2021	Private Domiciliary	4,339.99
Sagecare Ltd	25/05/2021	Private Domiciliary	24,415.79
Sagecare Ltd	07/06/2021	Private Domiciliary	704.93
Sagecare Ltd	07/06/2021	Private Domiciliary	726.52
Sagecare Ltd	07/06/2021	Private Domiciliary	868.11
Sagecare Ltd	07/06/2021	Private Domiciliary	922.78
Sagecare Ltd	07/06/2021	Private Domiciliary	936.98
Sagecare Ltd	07/06/2021	Private Domiciliary	960.22
Sagecare Ltd	07/06/2021	Private Domiciliary	1,593.82
Sagecare Ltd	07/06/2021	Private Domiciliary	1,722.02
Sagecare Ltd	07/06/2021	Private Domiciliary	1,781.04
Sagecare Ltd	07/06/2021	Private Domiciliary	1,917.71
Sagecare Ltd	07/06/2021	Private Domiciliary	2,298.19
Sagecare Ltd	07/06/2021	Private Domiciliary	2,554.58
Sagecare Ltd	07/06/2021	Private Domiciliary	2,893.19

Sagecare Ltd	07/06/2021	Private Domiciliary	3,346.94
Sagecare Ltd	07/06/2021	Private Domiciliary	4,380.17
Sagecare Ltd	07/06/2021	Private Domiciliary	4,399.31
Sagecare Ltd	07/06/2021	Private Domiciliary	23,824.16
Sagecare Ltd	07/06/2021	Private Domiciliary	24,333.26
Sagecare Ltd	14/06/2021	Private Domiciliary	607.07
Sagecare Ltd	14/06/2021	Private Domiciliary	707.67
Sagecare Ltd	14/06/2021	Private Domiciliary	1,151.82
Sagecare Ltd	14/06/2021	Private Domiciliary	1,638.10
Sagecare Ltd	14/06/2021	Private Domiciliary	1,726.93
Sagecare Ltd	14/06/2021	Private Domiciliary	3,694.22
Sagecare Ltd	14/06/2021	Private Domiciliary	4,355.28
Sagecare Ltd	14/06/2021	Private Domiciliary	24,415.58
Sagecare Ltd	22/06/2021	Private Domiciliary	649.72
Sagecare Ltd	22/06/2021	Private Domiciliary	780.09
Sagecare Ltd	22/06/2021	Private Domiciliary	845.98
Sagecare Ltd	22/06/2021	Private Domiciliary	1,658.59
Sagecare Ltd	22/06/2021	Private Domiciliary	1,721.19
Sagecare Ltd	22/06/2021	Private Domiciliary	2,155.30
Sagecare Ltd	22/06/2021	Private Domiciliary	3,647.19
Sagecare Ltd	22/06/2021	Private Domiciliary	4,403.13
Sagecare Ltd	22/06/2021	Private Domiciliary	24,014.78
Sagecare Ltd	01/07/2021	Private Domiciliary	754.94
Sagecare Ltd	01/07/2021	Private Domiciliary	827.66
Sagecare Ltd	01/07/2021	Private Domiciliary	930.7
Sagecare Ltd	01/07/2021	Private Domiciliary	1,516.45
Sagecare Ltd	01/07/2021	Private Domiciliary	1,763.55
Sagecare Ltd	01/07/2021	Private Domiciliary	2,140.69
Sagecare Ltd	01/07/2021	Private Domiciliary	2,532.11
Sagecare Ltd	01/07/2021	Private Domiciliary	4,373.07
Sagecare Ltd	01/07/2021	Private Domiciliary	24,279.18
Sagecare Ltd	05/07/2021	Private Domiciliary	723.52
Sagecare Ltd	05/07/2021	Private Domiciliary	742.1
Sagecare Ltd	05/07/2021	Private Domiciliary	968.43
Sagecare Ltd	05/07/2021	Private Domiciliary	1,587.25
Sagecare Ltd	05/07/2021	Private Domiciliary	1,720.91
Sagecare Ltd	05/07/2021	Private Domiciliary	1,848.28
Sagecare Ltd	05/07/2021	Private Domiciliary	2,919.41
Sagecare Ltd	05/07/2021	Private Domiciliary	4,256.36
Sagecare Ltd	05/07/2021	Private Domiciliary	24,156.69
Sagecare Ltd	15/07/2021	Private Domiciliary	675.97
Sagecare Ltd	15/07/2021	Private Domiciliary	727.62
Sagecare Ltd	15/07/2021	Private Domiciliary	832.35
Sagecare Ltd	15/07/2021	Private Domiciliary	902.75
Sagecare Ltd	15/07/2021	Private Domiciliary	1,793.35
Sagecare Ltd	15/07/2021	Private Domiciliary	1,821.50
Sagecare Ltd	15/07/2021	Private Domiciliary	2,033.88
Sagecare Ltd	15/07/2021	Private Domiciliary	2,211.26
Sagecare Ltd	15/07/2021	Private Domiciliary	4,203.87
Sagecare Ltd	15/07/2021	Private Domiciliary	23,947.05
Sagecare Ltd	15/07/2021	Private Domiciliary	618.56
Sagecare Ltd	15/07/2021	Private Domiciliary	695.36
Sagecare Ltd	15/07/2021	Private Domiciliary	996.58
Sagecare Ltd	15/07/2021	Private Domiciliary	1,713.26
Sagecare Ltd	15/07/2021	Private Domiciliary	1,776.13
Sagecare Ltd	15/07/2021	Private Domiciliary	2,134.42
Sagecare Ltd	15/07/2021	Private Domiciliary	3,304.96
Sagecare Ltd	15/07/2021	Private Domiciliary	4,299.81
Sagecare Ltd	15/07/2021	Private Domiciliary	23,362.95
Sagecare Ltd	28/07/2021	Voluntary Domiciliary	11,401.00
Sagecare Ltd	03/08/2021	Private Domiciliary	704.11
Sagecare Ltd	03/08/2021	Private Domiciliary	720.78
Sagecare Ltd	03/08/2021	Private Domiciliary	946.56
Sagecare Ltd	03/08/2021	Private Domiciliary	1,617.32
Sagecare Ltd	03/08/2021	Private Domiciliary	1,803.45
Sagecare Ltd	03/08/2021	Private Domiciliary	1,858.39
Sagecare Ltd	03/08/2021	Private Domiciliary	2,004.19
Sagecare Ltd	03/08/2021	Private Domiciliary	4,530.51
Sagecare Ltd	03/08/2021	Private Domiciliary	23,531.00
Sagecare Ltd	05/08/2021	Private Domiciliary	762.87
Sagecare Ltd	05/08/2021	Private Domiciliary	775.34
Sagecare Ltd	05/08/2021	Private Domiciliary	954.76
Sagecare Ltd	05/08/2021	Private Domiciliary	1,606.38
Sagecare Ltd	05/08/2021	Private Domiciliary	1,822.33
Sagecare Ltd	05/08/2021	Private Domiciliary	2,168.88
Sagecare Ltd	05/08/2021	Private Domiciliary	2,245.68
Sagecare Ltd	05/08/2021	Private Domiciliary	4,343.82
Sagecare Ltd	05/08/2021	Private Domiciliary	24,957.29
Sagecare Ltd	18/08/2021	Private Domiciliary	871.4
Sagecare Ltd	18/08/2021	Private Domiciliary	890.79
Sagecare Ltd	18/08/2021	Private Domiciliary	1,243.40
Sagecare Ltd	18/08/2021	Private Domiciliary	1,248.04
Sagecare Ltd	18/08/2021	Private Domiciliary	1,732.65
Sagecare Ltd	18/08/2021	Private Domiciliary	2,036.81
Sagecare Ltd	18/08/2021	Private Domiciliary	3,750.12
Sagecare Ltd	18/08/2021	Private Domiciliary	23,216.84
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	825.2
Sagecare Ltd	02/09/2021	Private Domiciliary	826.3
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	18/10/2021	Private Domiciliary	656.01
Sagecare Ltd	18/10/2021	Private Domiciliary	892.37
Sagecare Ltd	18/10/2021	Private Domiciliary	1,303.54
Sagecare Ltd	18/10/2021	Private Domiciliary	1,318.56
Sagecare Ltd	18/10/2021	Private Domiciliary	1,489.67
Sagecare Ltd	18/10/2021	Private Domiciliary	1,664.88
Sagecare Ltd	18/10/2021	Private Domiciliary	2,055.67
Sagecare Ltd	18/10/2021	Private Domiciliary	4,501.55
Sagecare Ltd	18/10/2021	Private Domiciliary	21,489.48
Sagecare Ltd	19/10/2021	Private Domiciliary	731.98
Sagecare Ltd	19/10/2021	Private Domiciliary	881.5
Sagecare Ltd	19/10/2021	Private Domiciliary	1,253.50
Sagecare Ltd	19/10/2021	Private Domiciliary	1,375.42
Sagecare Ltd	19/10/2021	Private Domiciliary	1,539.13
Sagecare Ltd	19/10/2021	Private Domiciliary	1,821.29
Sagecare Ltd	19/10/2021	Private Domiciliary	1,897.54
Sagecare Ltd	19/10/2021	Private Domiciliary	4,492.22
Sagecare Ltd	19/10/2021	Private Domiciliary	22,666.92
Sagecare Ltd	21/10/2021	Private Domiciliary	619.37
Sagecare Ltd	21/10/2021	Private Domiciliary	648.08
Sagecare Ltd	21/10/2021	Private Domiciliary	941.31
Sagecare Ltd	21/10/2021	Private Domiciliary	957.54
Sagecare Ltd	21/10/2021	Private Domiciliary	1,001.50
Sagecare Ltd	21/10/2021	Private Domiciliary	1,320.23

Sagecare Ltd	21/10/2021	Private Domiciliary	1,330.86
Sagecare Ltd	21/10/2021	Private Domiciliary	1,451.96
Sagecare Ltd	21/10/2021	Private Domiciliary	1,452.22
Sagecare Ltd	21/10/2021	Private Domiciliary	1,495.40
Sagecare Ltd	21/10/2021	Private Domiciliary	1,520.02
Sagecare Ltd	21/10/2021	Private Domiciliary	1,557.18
Sagecare Ltd	21/10/2021	Private Domiciliary	1,650.22
Sagecare Ltd	21/10/2021	Private Domiciliary	1,722.82
Sagecare Ltd	21/10/2021	Private Domiciliary	4,566.85
Sagecare Ltd	21/10/2021	Private Domiciliary	4,935.87
Sagecare Ltd	21/10/2021	Private Domiciliary	23,182.25
Sagecare Ltd	21/10/2021	Private Domiciliary	24,275.03
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
Sagecare Ltd	15/02/2022	Private Domiciliary	862.1
Sagecare Ltd	15/02/2022	Private Domiciliary	927.7
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	873.3
Sagecare Ltd	24/02/2022	Private Domiciliary	902
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	632.5
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	22/04/2021	Private Education Services	12,240.00
Salford City College	12/05/2021	Private Education Services	9,792.00
Salford City College	21/10/2021	Private Education Services	5,508.00
Salford City College	26/01/2022	Private Education Services	5,508.00
Salford City Council	13/05/2021	Payments to Health Authorities	2,275.00
Salford City Council	13/05/2021	Hired & Contracted Services	5,988.00
Salford City Council	27/07/2021	Subscriptions	5,799.40
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 GIS Ltd	24/11/2021	Professional Fees	500
Salford Royal NHS Foundation Trust	02/07/2021	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	21/07/2021	Payments to Other Local Authorities	1,021.00
Salford St Edmunds RC Primary School	02/03/2022	Payments to Other Local Authorities	2,042.00
Salmon Harvester Properties Ltd	12/10/2021	Capital Income	150,000.00
Salmon Harvester Properties Ltd	12/10/2021	Capital Income	9,205.91
Salus (Building Control & Fire Safety) Consultants Ltd	14/01/2022	Professional Fees	900
Salus Withnell Hall	29/04/2021	Professional Fees	1,411.41
Salus Withnell Hall	24/08/2021	Housing Support / Drugs and Alcohol	674.19
Salus Withnell Hall	25/08/2021	Housing Support / Drugs and Alcohol	1,593.54
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	19/10/2021	Equipment Furniture & Materials	1,838.70
Salus Withnell Hall	22/10/2021	Housing Support / Drugs and Alcohol	1,593.54
Salus Withnell Hall	22/10/2021	Housing Support / Drugs and Alcohol	1,838.70
Salus Withnell Hall	22/10/2021	Housing Support / Drugs and Alcohol	1,838.70
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	857.1
Salus Withnell Hall	26/01/2022	Equipment Furniture & Materials	1,971.33
Salus Withnell Hall	25/02/2022	Equipment Furniture & Materials	3,342.69
Samantha L Shovelton T/A Leigh South Community Nursery	20/04/2021	Nursery Grant Payments	16,197.79
Samantha L Shovelton T/A Leigh South Community Nursery	28/06/2021	Nursery Grant Payments	4,094.69
Samantha L Shovelton T/A Leigh South Community Nursery	22/07/2021	Nursery Grant Payments	1,660.20
Same Difference Arts Limited	17/02/2022	Professional Fees	650
Samkar Ltd T/A Bridgeway Care Home	27/04/2021	Respite Care	6,000.00
Samkar Ltd T/A Bridgeway Care Home	25/05/2021	Respite Care	3,428.57
Samkar Ltd T/A Bridgeway Care Home	13/08/2021	Respite Care	13,928.57
Samkar Ltd T/A Bridgeway Care Home	10/09/2021	Respite Care	6,000.00
Samuels Law Solicitors	12/05/2021	Professional Fees	2,000.00
Samuels Law Solicitors	31/08/2021	Professional Fees	687.93
Samuels Law Solicitors	10/09/2021	Professional Fees	4,500.00
Samuels Law Solicitors	25/10/2021	Professional Fees	2,000.00
Samuels Law Solicitors	25/10/2021	Professional Fees	3,237.77
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
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
Samuels Law Solicitors	31/03/2022	Professional Fees	3,300.00
Sanctuary Care	27/04/2021	Permanent Care	2,176.00
Sanctuary Care	27/04/2021	Permanent Care	2,220.00
Sanctuary Care	27/04/2021	Permanent Care	2,684.00
Sanctuary Care	25/05/2021	Permanent Care	2,036.00
Sanctuary Care	25/05/2021	Permanent Care	2,176.00
Sanctuary Care	25/05/2021	Permanent Care	2,196.00
Sanctuary Care	22/06/2021	Nursing Care	938
Sanctuary Care	22/06/2021	Nursing Care	1,125.60
Sanctuary Care	22/06/2021	Permanent Care	2,036.00
Sanctuary Care	22/06/2021	Permanent Care	2,196.00
Sanctuary Care	22/06/2021	Respite Care	6,900.00
Sanctuary Care	22/06/2021	Permanent Care	24,025.43
Sanctuary Care	16/07/2021	Permanent Care	2,036.00
Sanctuary Care	16/07/2021	Permanent Care	3,363.56
Sanctuary Care	13/08/2021	Permanent Care	2,036.00
Sanctuary Care	13/08/2021	Permanent Care	3,363.56
Sanctuary Care	10/09/2021	Permanent Care	2,036.00
Sanctuary Care	08/10/2021	Permanent Care	2,166.72
Sanctuary Care	08/10/2021	Permanent Care	2,396.00
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	27/04/2021	Permanent Care	2,073.68
Sandcastle Care Ltd	23/04/2021	Payments to Voluntary Organisations	25,692.86
Sandcastle Care Ltd	07/06/2021	Payments to Voluntary Organisations	26,549.29
Sandcastle Care Ltd	23/06/2021	Payments to Voluntary Organisations	25,692.86
Sandcastle Care Ltd	20/07/2021	Payments to Voluntary Organisations	26,549.29
Sandcastle Care Ltd	26/08/2021	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	24/06/2021	GF Capital Expenditure	1,883.50
Sandtoft Care Home Limited	08/11/2021	Permanent Care	7636.71
SAP UK LTD	07/12/2021	Equipment Furniture & Materials	2,223.22
Sapphire Homes UK Ltd	31/03/2022	Payments to Private Contractors	850
Sapphire Utility Solutions Ltd	24/08/2021	GF Capital Expenditure	6,000.00
Sapphire Utility Solutions Ltd	26/08/2021	Subcontracted Repairs	5,368.00
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	11/05/2021	GF Capital Expenditure	1,873.74
Sarabec Limited	14/06/2021	GF Capital Expenditure	1,640.86
Sarabec Limited	27/10/2021	GF Capital Expenditure	2,096.45
Sarabec Limited	30/11/2021	GF Capital Expenditure	818.9
Sarabec Limited	09/03/2022	GF Capital Expenditure	4,936.55
Satchell Moran Solicitors	16/08/2021	Professional Fees	1,000.00
Satchell Moran Solicitors	23/11/2021	Professional Fees	5000
Satellite & Terrestrial Works Ltd T/A Arbworks	15/10/2021	Payments to Private Contractors	725
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
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
Satellite & Terrestrial Works Ltd T/A Arbworks	09/03/2022	Payments to Private Contractors	500
Satellite & Terrestrial Works Ltd T/A Arbworks	10/03/2022	Payments to Private Contractors	500
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	26/05/2021	Professional Fees	1,285.39
SBW Law Ltd	29/06/2021	Professional Fees	3,575.00
SBW Law Ltd	23/07/2021	Professional Fees	3,000.00
SBW Law Ltd	28/07/2021	Professional Fees	1,177.94
SBW Law Ltd	28/07/2021	Professional Fees	2,500.00
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	14/10/2021	Vehicle Licences	705
Scarab Sweepers Limited	14/10/2021	Vehicle Licences	705
Scarab Sweepers Limited	14/10/2021	Vehicle Licences	705
Scarab Sweepers Limited	14/10/2021	GF Capital Expenditure	143,207.56
Scarab Sweepers Limited	14/10/2021	GF Capital Expenditure	143,207.56
Scarab Sweepers Limited	14/10/2021	GF Capital Expenditure	143,207.56
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
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	09/06/2021	GF Capital Expenditure	1,807.81
Schafer Associates Ltd	02/07/2021	GF Capital Expenditure	3,442.57
Scholastic Ltd	05/05/2021	Books, Publications and Resources	598.8
School Improvement Liverpool	18/10/2021	Learning and Development	3,000.00
School of Sign Language Ltd	08/07/2021	Private Domicilliary	1,500.00
School of Sign Language Ltd	08/07/2021	Private Domicilliary	2,000.00
School of Sign Language Ltd	08/07/2021	Private Domicilliary	2,000.00
School of Sign Language Ltd	08/07/2021	Private Domicilliary	2,000.00
School of Sign Language Ltd	08/07/2021	Private Domicilliary	2,000.00
School of Sign Language Ltd	27/07/2021	Private Day Care	2,000.00
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	19/10/2021	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
SchoolGrid Ltd	25/05/2021	Computer Software (Licences & Maintenance)	22,800.00
Scope	14/04/2021	Internal Education Services	1,143.00
Scope	14/04/2021	Internal Education Services	1,226.00
Scope	14/04/2021	Internal Education Services	9,200.00
Scope	14/04/2021	Internal Education Services	10,280.00
Scope	14/04/2021	Internal Education Services	31,795.00
Scope	10/08/2021	Grants to External Bodies	1,500.00
Scott Davies Tree Surgery Ltd	24/06/2021	Payments to Private Contractors	1,700.00
Scott Davies Tree Surgery Ltd	30/06/2021	Payments to Private Contractors	850
Scott Davies Tree Surgery Ltd	09/07/2021	Payments to Private Contractors	600
Scott Davies Tree Surgery Ltd	14/09/2021	Payments to Private Contractors	1,900.00
Scott Davies Tree Surgery Ltd	05/10/2021	Payments to Private Contractors	1,100.00
Scott Davies Tree Surgery Ltd	20/10/2021	Payments to Private Contractors	650
Scott Davies Tree Surgery Ltd	20/10/2021	Payments to Private Contractors	950
Scott Davies Tree Surgery Ltd	20/10/2021	Payments to Private Contractors	1,900.00
Scott Davies Tree Surgery Ltd	27/10/2021	Payments to Private Contractors	2,400.00
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
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	650
Scott Davies Tree Surgery Ltd	20/12/2021	Payments to Private Contractors	950
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
Scottish Power Group	20/04/2021	Payments to Voluntary Organisations	516.34
Scottish Power Group	20/04/2021	Payments to Voluntary Organisations	610.78
Scottish Power Group	18/05/2021	Payments to Voluntary Organisations	539.08
Scottish Power Group	05/07/2021	Payments to Voluntary Organisations	825.5
Scottish Power Group	15/07/2021	Payments to Voluntary Organisations	553.78
Scottish Power Group	16/09/2021	Payments to Voluntary Organisations	549.08
Scottish Power Group	18/10/2021	Payments to Voluntary Organisations	584.01
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
S-Craft	22/09/2021	Stock Purchases	840
SDA Consulting LLP	14/04/2021	GF Capital Expenditure	1,276.00
SDA Consulting LLP	12/05/2021	GF Capital Expenditure	1,276.00
SDA Consulting LLP	15/06/2021	GF Capital Expenditure	1,276.00
SDA Consulting LLP	20/07/2021	GF Capital Expenditure	1,276.00
SDA Consulting LLP	20/07/2021	HRA Capital Expenditure	1,680.00
SDA Consulting LLP	23/08/2021	GF Capital Expenditure	1,531.20
SDA Consulting LLP	23/08/2021	HRA Capital Expenditure	2,016.00
SDA Consulting LLP	16/09/2021	GF Capital Expenditure	980.4
SDA Consulting LLP	16/09/2021	HRA Capital Expenditure	1,975.60
SDA Consulting LLP	14/10/2021	GF Capital Expenditure	1,572.20
SDA Consulting LLP	14/10/2021	HRA Capital Expenditure	1,975.00
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	17/05/2021	Private Domiciliary	5,439.00
Sea Recruitment Services Ltd	17/05/2021	Private Domiciliary	6,734.00
Sea Recruitment Services Ltd	19/05/2021	Private Domiciliary	6,290.00
Sea Recruitment Services Ltd	20/05/2021	Private Domiciliary	5,180.00
Sea Recruitment Services Ltd	25/05/2021	Private Domiciliary	4,218.00
Sea Recruitment Services Ltd	19/07/2021	Private Domiciliary	3,885.00
Sea Recruitment Services Ltd	22/07/2021	Private Domiciliary	3,755.50
Sea Recruitment Services Ltd	24/08/2021	Private Domiciliary	3,108.00
Sea Recruitment Services Ltd	21/09/2021	Private Domiciliary	2,331.00
Sea Recruitment Services Ltd	26/10/2021	Private Domiciliary	1,813.00
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
Seashell Trust	11/05/2021	Private Education Services	10,882.14
Sector Security Services Ltd	07/04/2021	Premises Security	9,210.03
Sector Security Services Ltd	07/04/2021	Premises Security	6,585.32
Sector Security Services Ltd	01/06/2021	Premises Security	6,991.39
Sector Security Services Ltd	16/06/2021	Premises Security	7,577.02
Sector Security Services Ltd	05/07/2021	Repairs & Maintenance (Landlord)	5,882.76
Sector Security Services Ltd	05/07/2021	Repairs & Maintenance (Landlord)	6,033.60
Sector Security Services Ltd	05/07/2021	Premises Security	8,402.96
Sector Security Services Ltd	02/08/2021	Repairs & Maintenance (Landlord)	6,486.12
Sector Security Services Ltd	03/08/2021	Premises Security	6,912.68
Sector Security Services Ltd	09/08/2021	Repairs & Maintenance (Landlord)	5,731.92
Sector Security Services Ltd	26/08/2021	Repairs & Maintenance (Landlord)	6,033.60
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)	5,731.92
Sector Security Services Ltd	22/11/2021	Repairs & Maintenance (Landlord)	6,178.16
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	28/05/2021	Payments to Private Contractors	3,456.87
Security Monitoring Centres Ltd	01/06/2021	Payments to Private Contractors	3,377.58
Security Monitoring Centres Ltd	01/06/2021	Payments to Private Contractors	3,377.79
Security Monitoring Centres Ltd	05/07/2021	Payments to Private Contractors	3,363.29
Security Monitoring Centres Ltd	09/08/2021	Payments to Private Contractors	3,375.91
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	3,350.27
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	23/04/2021	Payments to Private Contractors	552
Security Plus Limited	23/04/2021	Payments to Private Contractors	632.5
Security Plus Limited	26/05/2021	Payments to Private Contractors	1,633.00
Security Plus Limited	01/07/2021	Payments to Private Contractors	1,012.00
Security Plus Limited	01/07/2021	Payments to Private Contractors	2,001.00
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
Security Plus Limited	20/10/2021	Payments to Private Contractors	1,725.00
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	01/04/2021	HRA Day to Day Responsive Repairs	2,100.00

Security Surveillance Systems Ltd	22/04/2021	HRA Day to Day Responsive Repairs	568
Security Surveillance Systems Ltd	30/04/2021	HRA Programmed Works	1,305.00
Security Surveillance Systems Ltd	01/06/2021	HRA Day to Day Responsive Repairs	519
Security Surveillance Systems Ltd	01/06/2021	HRA Day to Day Responsive Repairs	686
Security Surveillance Systems Ltd	25/08/2021	HRA Day to Day Responsive Repairs	1,065.00
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	25/11/2021	GF Capital Expenditure	28431.18
Seddon Services Ltd	27/04/2021	Grants to External Bodies	750
Seddon Services Ltd	05/05/2021	Grants to External Bodies	1,010.75
Seddon Services Ltd	28/05/2021	Grants to External Bodies	1,010.75
Seddon Services Ltd	01/07/2021	Grants to External Bodies	1,010.75
Seddon Services Ltd	21/12/2021	Grants to External Bodies	750
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
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	644
Sedgwick International UK plc	28/09/2021	Insurance Work and Claims	795
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	07/10/2021	Insurance Work and Claims	1,165.00
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
Sefton Council	07/12/2021	Professional Fees	1,000.00
Select Medical	12/04/2021	GF Capital Expenditure	1,430.00
Select Medical	14/04/2021	GF Capital Expenditure	1,937.00
Select Medical	20/04/2021	GF Capital Expenditure	518
Select Medical	11/05/2021	GF Capital Expenditure	2,025.00
Select Medical	25/05/2021	GF Capital Expenditure	1,614.00
Select Medical	07/06/2021	GF Capital Expenditure	780
Select Medical	07/06/2021	GF Capital Expenditure	3,560.00
Select Medical	17/06/2021	GF Capital Expenditure	2,279.00
Select Medical	16/07/2021	GF Capital Expenditure	650
Select Medical	16/07/2021	GF Capital Expenditure	1,904.13
Select Medical	19/08/2021	GF Capital Expenditure	840
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	673.2
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
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	23/04/2021	Payments to Private Contractors	14,728.00
Select Support Partnerships LTD	13/05/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	13/05/2021	Payments to Private Contractors	14,983.00
Select Support Partnerships LTD	26/05/2021	Payments to Private Contractors	13,914.00
Select Support Partnerships LTD	14/06/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	14/06/2021	Payments to Private Contractors	17,108.00
Select Support Partnerships LTD	06/07/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	06/07/2021	Payments to Private Contractors	17,108.00
Select Support Partnerships LTD	05/08/2021	Payments to Private Contractors	8,370.00
Select Support Partnerships LTD	05/08/2021	Payments to Private Contractors	17,108.00
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	28/10/2021	Payments to Private Contractors	17,108.00
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	13/04/2021	Equipment Furniture & Materials	4,230.00
Senator Internationals Ltd T/A Teal Furniture	01/02/2022	Equipment Furniture & Materials	17,400.60
SEND Recruitment Ltd	06/04/2021	Private Education Services	537.63
SEND Recruitment Ltd	06/04/2021	Private Education Services	537.63
SEND Recruitment Ltd	06/04/2021	Private Education Services	537.63
SEND Recruitment Ltd	12/04/2021	Payments to Private Contractors	537.63
SEND Recruitment Ltd	15/06/2021	Private Education Services	537.63
SEND Recruitment Ltd	15/06/2021	Private Education Services	537.63
SEND Recruitment Ltd	15/06/2021	Private Education Services	537.63
SEND Recruitment Ltd	15/06/2021	Private Education Services	537.63
SEND Recruitment Ltd	15/06/2021	Private Education Services	537.63
SEND Recruitment Ltd	22/06/2021	Private Education Services	826.05
SEND Recruitment Ltd	22/06/2021	Private Education Services	1,270.68
SEND Recruitment Ltd	01/07/2021	Private Education Services	637.05

SEND Recruitment Ltd	07/07/2021	Private Education Services	911.25
SEND Recruitment Ltd	20/07/2021	Private Education Services	817.26
SEND Recruitment Ltd	03/08/2021	Private Education Services	1,044.47
SEND Recruitment Ltd	04/08/2021	Private Education Services	889.26
SEND Recruitment Ltd	12/08/2021	Private Education Services	982.27
SEND Recruitment Ltd	12/08/2021	Private Education Services	996.47
SEND Recruitment Ltd	25/08/2021	Private Education Services	747.26
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	01/10/2021	Private Education Services	537.63
SEND Recruitment Ltd	06/10/2021	Private Education Services	537.63
SEND Recruitment Ltd	14/10/2021	Private Education Services	537.63
SEND Recruitment Ltd	18/10/2021	Private Education Services	552.84
SEND Recruitment Ltd	21/10/2021	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
Serjco Ltd	01/10/2021	Professional Fees	1,125.00
Serjco Ltd	12/01/2022	Professional Fees	1,375.00
Servelec Youth Services Ltd	10/12/2021	Computer Software (Licences & Maintenance)	33,567.90
SG Equipment Finance Ltd	26/04/2021	Leasing	560
SG Equipment Finance Ltd	26/04/2021	Leasing	20,040.00
SG Equipment Finance Ltd	26/04/2021	Leasing	21,075.00
SG Equipment Finance Ltd	11/05/2021	Leasing	32,830.00
SG Equipment Finance Ltd	24/05/2021	Equipment Furniture & Materials	12,980.00
SG Equipment Finance Ltd	11/06/2021	Equipment Furniture & Materials	815
SG Equipment Finance Ltd	11/06/2021	Equipment Furniture & Materials	6,920.00
SG Equipment Finance Ltd	11/06/2021	Equipment Furniture & Materials	10,600.00
SG Equipment Finance Ltd	01/07/2021	Equipment Furniture & Materials	5,210.00
SG Equipment Finance Ltd	16/08/2021	Leasing	6,500.00
SG Equipment Finance Ltd	08/10/2021	Leasing	7,400.00
SG Equipment Finance Ltd	25/10/2021	Equipment Furniture & Materials	2,055.00
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
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	26/04/2021	Equipment Furniture & Materials	1,434.56
SH 24 CIC	06/08/2021	Payments to Health Authorities	1,874.56
SH 24 CIC	20/12/2021	Equipment Furniture & Materials	2,033.04
SH 24 CIC	02/03/2022	Equipment Furniture & Materials	1,707.62
Shakerley Community Partnership	27/07/2021	Grants to External Bodies	1,740.00
Shakerley Community Partnership	02/08/2021	Payments to Voluntary Organisations	500
Shakerley Community Partnership	17/08/2021	Payments to Voluntary Organisations	2,000.00
Shakespeare Surgery Ltd	24/06/2021	Payments to Health Authorities	1,631.43
Shakespeare Surgery Ltd	24/06/2021	Payments to Health Authorities	1,999.54
Shakespeare Surgery Ltd	18/08/2021	Payments to Health Authorities	1,310.94
Shakespeare Surgery Ltd	18/08/2021	Payments to Health Authorities	2,063.18
Shakespeare Surgery Ltd	29/11/2021	Payments to Health Authorities	1643.04
Shakespeare Surgery Ltd	29/11/2021	Payments to Health Authorities	2278.59
Shared Lives Plus	12/10/2021	Equipment Furniture & Materials	622.87
Shaw & Sons Limited	27/04/2021	Equipment Furniture & Materials	3,103.65
Shelley Signs Ltd	15/12/2021	Equipment Furniture & Materials	612
Shelter Training Ltd	21/12/2021	Payments to Private Contractors	1,100.00
Sherdley Primary School	23/11/2021	Private Day Care	1463.67
Sherman & Young (Timber) LTD	13/04/2021	Agresso Warehouse Control Account	602.91
Sherman & Young (Timber) LTD	19/05/2021	Agresso Warehouse Control Account	510
Sherman & Young (Timber) LTD	11/10/2021	Agresso Warehouse Control Account	614.79
Sherman & Young (Timber) LTD	09/11/2021	Agresso Warehouse Control Account	598.46
Sherman & Young (Timber) LTD	09/11/2021	Agresso Warehouse Control Account	604.4

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
Sherwood Drive Flood Action Group	15/12/2021	Payments to Voluntary Organisations	2,000.00
Shevington Youth Club	18/03/2022	Payments to Voluntary Organisations	1,750.00
Shevington & District Fete	28/06/2021	Payments to Voluntary Organisations	500
Shevington Community Pantry	20/07/2021	Payments to Voluntary Organisations	1,000.00
Shevington Sharks ARLFC	12/07/2021	Grants to External Bodies	640
Shevington Sharks ARLFC	18/10/2021	Grants to External Bodies	5,000.00
Shevington Surgery	09/04/2021	Payments to Health Authorities	699.56
Shevington Surgery	09/04/2021	Payments to Health Authorities	1,013.77
Shevington Surgery	15/04/2021	Payments to Health Authorities	722.87
Shevington Surgery	24/06/2021	Payments to Health Authorities	786.95
Shevington Surgery	26/07/2021	Payments to Health Authorities	618.09
Shevington Surgery	09/08/2021	Payments to Health Authorities	1,195.04
Shevington Surgery	12/10/2021	Payments to Health Authorities	559.56
Shevington Surgery	20/12/2021	Payments to Health Authorities	769.56
Shevington Surgery	02/03/2022	Payments to Health Authorities	909.56
Shevington Vale Before & After School Club	20/04/2021	Nursery Grant Payments	678.12
Shevington Vale Before & After School Club	30/07/2021	Hired & Contracted Services	665
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
Shine Therapy Centre Ltd	12/04/2021	Professional Fees	1,620.00
Shorrock Trichem Ltd	05/05/2021	Equipment Hire	581.74
Shorrock Trichem Ltd	10/05/2021	Consumable Materials	1,418.51
Shorrock Trichem Ltd	12/05/2021	Cleaning & Domestic Supplies	554.74
Shorrock Trichem Ltd	13/05/2021	Cleaning & Domestic Supplies	539.29
Shorrock Trichem Ltd	26/05/2021	Equipment Furniture & Materials	621.5
Shorrock Trichem Ltd	28/05/2021	Equipment Hire	581.74
Shorrock Trichem Ltd	17/06/2021	Cleaning & Domestic Supplies	561.3
Shorrock Trichem Ltd	30/06/2021	Cleaning & Domestic Supplies	594.35
Shorrock Trichem Ltd	19/07/2021	Cleaning & Domestic Supplies	661.72
Shorrock Trichem Ltd	21/07/2021	Cleaning & Domestic Supplies	976.25
Shorrock Trichem Ltd	26/07/2021	Cleaning & Domestic Supplies	544.65
Shorrock Trichem Ltd	02/08/2021	Cleaning & Domestic Supplies	803.18
Shorrock Trichem Ltd	02/08/2021	Hired & Contracted Services	755.51
Shorrock Trichem Ltd	05/08/2021	Cleaning & Domestic Supplies	976.25
Shorrock Trichem Ltd	05/08/2021	Cleaning & Domestic Supplies	544.63
Shorrock Trichem Ltd	17/08/2021	Hired & Contracted Services	590.41
Shorrock Trichem Ltd	25/08/2021	Cleaning & Domestic Supplies	504.93
Shorrock Trichem Ltd	26/08/2021	Cleaning & Domestic Supplies	743.31
Shorrock Trichem Ltd	06/10/2021	Equipment Hire	581.74
Shorrock Trichem Ltd	15/10/2021	Hired & Contracted Services	803.62
Shorrock Trichem Ltd	25/10/2021	Cleaning & Domestic Supplies	537.1
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	504.4
Shorrock Trichem Ltd	06/01/2022	Leasing (Equipment)	625.4
Shorrock Trichem Ltd	11/01/2022	Leasing (Equipment)	625.4
Shorrock Trichem Ltd	02/02/2022	Equipment Furniture & Materials	914
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	574.5
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
Siemens Financial Services Ltd	17/05/2021	Leasing	3,337.95
Siemens Financial Services Ltd	27/05/2021	Leasing	1,000.00
Siemens Financial Services Ltd	18/06/2021	Leasing	64,039.90
Siemens Financial Services Ltd	26/07/2021	Leasing (Equipment)	87,070.47
Siemens Financial Services Ltd	28/07/2021	Leasing (Equipment)	74,207.07
Siemens Financial Services Ltd	06/08/2021	Leasing	3,337.95
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	29/04/2021	Payments to Private Contractors	560.74
SignHealth	29/04/2021	Private Day Care	1,058.00
SignHealth	25/05/2021	Payments to Private Contractors	511.38
SignHealth	25/05/2021	Private Day Care	966.6
SignHealth	29/06/2021	Private Day Care	874
SignHealth	27/07/2021	Private Day Care	1,266.84
SignHealth	18/08/2021	Private Day Care	1,407.60
SignHealth	07/10/2021	Private Day Care	828
SignHealth	28/10/2021	Private Day Care	828
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
SignHealth	24/03/2022	Payments to Private Contractors	511.98
SignHealth	24/03/2022	Private Day Care	966
Signify UK Ltd	11/10/2021	Agresso Warehouse Control Account	8,042.60
Signify UK Ltd	11/10/2021	Agresso Warehouse Control Account	12,063.90
Signify UK Ltd	11/10/2021	Agresso Warehouse Control Account	20,106.50
Signify UK Ltd	21/12/2021	Direct Materials	643.5
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	06/05/2021	Professional Fees	2,475.00
Signis Ltd	06/05/2021	Professional Fees	7,700.00
Signis Ltd	13/05/2021	Equipment Furniture & Materials	5,500.00
Signis Ltd	29/11/2021	Professional Fees	2750
Silk Street Music Ltd	25/06/2021	Hired & Contracted Services	650
Simon Milner-Edwards T/A The Oscar Brnht Ens (The Charleston Charlies)	08/02/2022	Professional Fees	700
Simply Moving and Sleeping Ltd	31/08/2021	GF Capital Expenditure	1,675.00
Simply Moving and Sleeping Ltd	27/09/2021	GF Capital Expenditure	4,500.00
Simply Moving and Sleeping Ltd	07/10/2021	GF Capital Expenditure	3,000.00
Simply Moving and Sleeping Ltd	17/02/2022	Equipment Furniture & Materials	12,935.44
Simply Moving and Sleeping Ltd	01/03/2022	GF Capital Expenditure	2,792.46
Simpson Millar LLP	23/06/2021	Insurance Work and Claims	8,798.00
Simpson Millar LLP	29/10/2021	Professional Fees	9,026.40
Simtech Education Ltd	11/01/2022	Equipment Furniture & Materials	4,040.75
Simtech Education Ltd	19/01/2022	Equipment Furniture & Materials	870.75
Simtech Education Ltd	19/01/2022	Equipment Furniture & Materials	2,960.00
Simtech Education Ltd	01/03/2022	Equipment Furniture & Materials	1,600.00
Simtech Education Ltd	11/03/2022	Hired & Contracted Services	4,800.00
Siteimprove Ltd	13/09/2021	Computer Software (Licences & Maintenance)	6,487.82
Site Morse UK LTD	01/03/2022	Professional Fees	2,756.00
Siteon Limited	16/04/2021	Hired & Contracted Services	2,550.00
Siteon Limited	07/03/2022	Hired & Contracted Services	3,312.00
Sixteen Real Estate (Professional) Ltd	27/05/2021	Professional Fees	4,000.00
SJS Legal	16/04/2021	Professional Fees	1,040.00
SJS Legal	27/04/2021	Professional Fees	3,200.00
SJS Legal	21/06/2021	Professional Fees	3,100.00
Skills Forward Ltd	13/04/2021	Professional Fees	1,920.00
Skillwise Sports Entertainments Ltd	08/09/2021	Grants to External Bodies	3,000.00
SKILS Orrell CIC	13/04/2021	Grants to External Bodies	2,875.00
SKILS Orrell CIC	29/04/2021	Payments to Private Contractors	590
SKILS Orrell CIC	29/04/2021	Private Day Care	9,200.00
SKILS Orrell CIC	02/06/2021	Private Day Care	540
SKILS Orrell CIC	02/06/2021	Payments to Private Contractors	610
SKILS Orrell CIC	02/06/2021	Private Day Care	9,525.00
SKILS Orrell CIC	15/06/2021	Private Day Care	3,449.00
SKILS Orrell CIC	01/07/2021	Private Day Care	540
SKILS Orrell CIC	01/07/2021	Payments to Private Contractors	610
SKILS Orrell CIC	01/07/2021	Private Day Care	9,525.00
SKILS Orrell CIC	20/07/2021	Private Day Care	540
SKILS Orrell CIC	20/07/2021	Private Day Care	10,180.00
SKILS Orrell CIC	27/07/2021	Payments to Private Contractors	640
SKILS Orrell CIC	17/08/2021	Private Day Care	540
SKILS Orrell CIC	17/08/2021	Payments to Private Contractors	640
SKILS Orrell CIC	17/08/2021	Private Day Care	10,700.00
Sleigh Ltd	05/05/2021	Subcontracted Repairs	870
Sleigh Ltd	02/06/2021	Subcontracted Repairs	735
Sleigh Ltd	02/06/2021	Subcontracted Repairs	797.5
Sleigh Ltd	08/07/2021	Subcontracted Repairs	805
Sleigh Ltd	08/07/2021	Subcontracted Repairs	1,272.50
Sleigh Ltd	11/08/2021	Subcontracted Repairs	505
Sleigh Ltd	11/08/2021	Subcontracted Repairs	545
Sleigh Ltd	30/09/2021	Subcontracted Repairs	530
Sleigh Ltd	30/09/2021	Subcontracted Repairs	990
Sleigh Ltd	04/10/2021	Subcontracted Repairs	672.5
Sleigh Ltd	04/11/2021	Subcontracted Repairs	1162.5
Sleigh Ltd	08/11/2021	Subcontracted Repairs	660
Slicker Recycling Ltd	22/04/2021	Waste and Recycling	825
Slicker Recycling Ltd	29/07/2021	Waste and Recycling	825
Slicker Recycling Ltd	19/10/2021	Waste and Recycling	825
Slicker Recycling Ltd	13/01/2022	Waste and Recycling	825
Slicker Recycling Ltd	31/03/2022	Waste and Recycling	825
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
Smirthwaite Ltd	17/06/2021	GF Capital Expenditure	809
Smirthwaite Ltd	13/08/2021	GF Capital Expenditure	530
Smirthwaite Ltd	30/08/2021	Equipment Furniture & Materials	719
Smirthwaite Ltd	29/09/2021	Equipment Furniture & Materials	2,381.00
Smirthwaite Ltd	04/10/2021	Equipment Furniture & Materials	1,050.00
Smirthwaite Ltd	08/10/2021	Equipment Furniture & Materials	2,381.00
Smirthwaite Ltd	22/03/2022	Equipment Furniture & Materials	2,133.00
Smith Bros (Caerconan Wholesale)	20/04/2021	Agresso Warehouse Control Account	2,030.00
Smith Bros (Caerconan Wholesale)	31/08/2021	Agresso Warehouse Control Account	744
Smith Bros (Caerconan Wholesale)	09/11/2021	Direct Materials	907.2
Smith Bros (Caerconan Wholesale)	25/01/2022	Agresso Warehouse Control Account	831
Smith Bros (Caerconan Wholesale)	03/02/2022	Agresso Warehouse Control Account	831
Smith Bros (Caerconan Wholesale)	17/03/2022	Agresso Warehouse Control Account	891
Smith of Derby Ltd	25/11/2021	Repairs & Maintenance (Landlord)	997
Smiths Equipment Hire Limited	25/01/2022	Equipment Furniture & Materials	518.3

Smiths Equipment Hire Limited	25/01/2022	Equipment Furniture & Materials	1,223.75
Snap Surveys Ltd	22/03/2022	Equipment Furniture & Materials	1,075.00
Snap-On Diagnostics	27/07/2021	Consumable Materials	2,260.00
Social Care Network	27/04/2021	Licence Fees	2,441.10
Social Care Network	27/04/2021	Licence Fees	2,441.10
Social Care Network	08/06/2021	Licence Fees	2,441.10
Social Care Network	25/06/2021	Licence Fees	2,441.10
Social Care Network	29/07/2021	Licence Fees	2,466.10
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	21/10/2021	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	16/04/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	16/04/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	21/04/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	21/04/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	11/06/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	11/06/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	05/07/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	05/07/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	27/07/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	27/07/2021	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	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	08/10/2021	Payments to Voluntary Organisations	10,285.76
Social Care Services Group	08/10/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	08/10/2021	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	08/10/2021	Payments to Voluntary Organisations	37,500.00
Social Care Services Group	26/10/2021	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	26/10/2021	Payments to Voluntary Organisations	38,750.00
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	20/01/2022	Subscriptions	1,995.00
Soft Surfaces Ltd	26/07/2021	Hired & Contracted Services	1,364.57
Solagen Ltd	28/06/2021	Equipment Furniture & Materials	1,335.00
Solon Security Ltd	13/04/2021	Equipment Furniture & Materials	4,042.75
Solon Security Ltd	13/05/2021	Equipment Furniture & Materials	1,323.50
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	11/10/2021	Repairs To Equipment	948.5
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
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
Sophie Bean Properties Ltd	11/10/2021	Rent	600
Sophie Bean Properties Ltd	11/10/2021	Rent	6,000.00
Sounds-Write Ltd	08/06/2021	Education, Training, Exam Fees	8,360.00
Sounds-Write Ltd	21/07/2021	Education, Training, Exam Fees	9,460.00
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	09/08/2021	Professional Fees	547
South Cheshire Psychology Services Ltd	09/08/2021	Professional Fees	1,139.70
South Lakeland District Council	13/04/2021	NNDR	1,576.04
South Lakeland District Council	18/05/2021	NNDR	1,576.04
South Lakeland District Council	19/07/2021	NNDR	1,576.04
South Lakeland District Council	27/07/2021	NNDR	2,314.52
South Lakeland District Council	25/11/2021	NNDR	9144

South London and Maudsley NHS Foundation Trust	15/02/2022	Professional Fees	9,000.00
Southern Electric	26/08/2021	Electricity	787.85
Southern Electric	26/08/2021	Electricity	1,997.37
Southport & Ormskirk NHS Trust	13/05/2021	Payments to Health Authorities	1,215.00
Southport & Ormskirk NHS Trust	27/09/2021	Equipment Furniture & Materials	778
Southport & Ormskirk NHS Trust	02/02/2022	Payments to Health Authorities	622
Southport & Ormskirk NHS Trust	02/03/2022	Payments to Health Authorities	807
Sovereign Chemicals Ltd	02/06/2021	Agresso Warehouse Control Account	831.2
Sovereign Chemicals Ltd	16/06/2021	Agresso Warehouse Control Account	561
Sovereign Chemicals Ltd	17/06/2021	Agresso Warehouse Control Account	554.04
Sovereign Chemicals Ltd	17/06/2021	Agresso Warehouse Control Account	605.9
Sovereign Chemicals Ltd	17/06/2021	Agresso Warehouse Control Account	897.6
Sovereign Chemicals Ltd	23/06/2021	Agresso Warehouse Control Account	605.9
Sovereign Chemicals Ltd	23/06/2021	Agresso Warehouse Control Account	897.6
Sovereign Chemicals Ltd	26/08/2021	Agresso Warehouse Control Account	574.4
Sovereign Chemicals Ltd	26/08/2021	Agresso Warehouse Control Account	897.6
Sovereign Chemicals Ltd	07/09/2021	Agresso Warehouse Control Account	605.9
Sovereign Chemicals Ltd	16/09/2021	Agresso Warehouse Control Account	897.6
Sovereign Chemicals Ltd	17/09/2021	Agresso Warehouse Control Account	605.9
Sovereign Chemicals Ltd	17/09/2021	Agresso Warehouse Control Account	727.2
Sovereign Chemicals Ltd	11/10/2021	Agresso Warehouse Control Account	897.6
Sovereign Chemicals Ltd	12/10/2021	Agresso Warehouse Control Account	897.6
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	897.6
SP Window Cleaning Services	15/04/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	19/05/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	21/06/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	22/06/2021	Equipment Furniture & Materials	1,287.00
SP Window Cleaning Services	22/06/2021	Equipment Furniture & Materials	1,287.00
SP Window Cleaning Services	02/08/2021	Equipment Furniture & Materials	1,287.00
SP Window Cleaning Services	02/08/2021	Window Cleaning	1,253.00
SP Window Cleaning Services	31/08/2021	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	21/10/2021	Window Cleaning	1,287.00
SP Window Cleaning Services	26/10/2021	Window Cleaning	1,253.00
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
SP Window Cleaning Services	11/02/2022	Window Cleaning	1,287.00
Spacehouse Ltd	10/06/2021	Advertising (Non Employee)	650
Spacehouse Ltd	11/06/2021	Staff Advertising	550
Spacehouse Ltd	31/08/2021	Advertising (Non Employee)	550
Spacious Place Engage Ltd	29/04/2021	Equipment Furniture & Materials	855.83
Spacious Place Engage Ltd	30/04/2021	HRA Capital Expenditure	26,976.58
Spacious Place Engage Ltd	25/05/2021	Furnished Accomodation	1,523.32
Spacious Place Engage Ltd	25/05/2021	Furnished Accomodation	1,826.66
Spacious Place Engage Ltd	26/05/2021	Equipment Furniture & Materials	765
Spacious Place Engage Ltd	04/06/2021	Furnished Accomodation	606.66
Spacious Place Engage Ltd	28/06/2021	Furnished Accomodation	635
Spacious Place Engage Ltd	28/06/2021	Furnished Accomodation	951.66
Spacious Place Engage Ltd	28/06/2021	Furnished Accomodation	1,436.66
Spacious Place Engage Ltd	08/07/2021	Equipment Furniture & Materials	524.17
Spacious Place Engage Ltd	08/07/2021	Equipment Furniture & Materials	748.33
Spacious Place Engage Ltd	08/07/2021	Equipment Furniture & Materials	815
Spacious Place Engage Ltd	19/07/2021	Furnished Accomodation	1,162.50
Spacious Place Engage Ltd	18/08/2021	Equipment Furniture & Materials	856.67
Spacious Place Engage Ltd	08/10/2021	HRA Capital Expenditure	2,452.41
Spacious Place Engage Ltd	22/10/2021	Furnished Accomodation	690
Spacious Place Engage Ltd	22/10/2021	Furnished Accomodation	1,687.50
Spacious Place Engage Ltd	27/10/2021	Hired & Contracted Services	535.83
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	18/05/2021	Direct Materials	998.9
Spandex Ltd	03/08/2021	Direct Materials	655.48
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	29/04/2021	Repairs & Maintenance (Landlord)	28,112.54
Spectra Security Ltd	05/07/2021	Repairs & Maintenance (Landlord)	855
Spectra Security Ltd	26/07/2021	Repairs & Maintenance (Landlord)	647
Spectra Security Ltd	12/10/2021	Repairs & Maintenance (Landlord)	38,642.66
Spectra Security Ltd	25/10/2021	Repairs & Maintenance (Landlord)	1,055.00
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
Spectra Security Ltd	09/02/2022	Repairs & Maintenance (Landlord)	607
Spectra Security Ltd	29/03/2022	Repairs & Maintenance (Landlord)	604
Spectrum Community Health CIC	13/04/2021	Payments to Voluntary Organisations	551,203.50
Spectrum Community Health CIC	15/04/2021	Payments to Voluntary Organisations	20,346.30
Spectrum Community Health CIC	15/07/2021	Payments to Voluntary Organisations	551,203.50
Spectrum Community Health CIC	15/10/2021	Payments to Voluntary Organisations	511,736.00
Spectrum Community Health CIC	02/02/2022	Payments to Voluntary Organisations	511,736.00
Speedy Asset Services Ltd	23/04/2021	Equipment Hire	563.5
Speedy Asset Services Ltd	23/04/2021	Vehicle and Plant Hire	503.7
Speedy Asset Services Ltd	11/05/2021	Equipment Hire	539
Speedy Asset Services Ltd	13/05/2021	Repairs & Maintenance (Landlord)	946
Speedy Asset Services Ltd	15/06/2021	Equipment Hire	514.5
Speedy Asset Services Ltd	20/07/2021	Equipment Hire	539
Speedy Asset Services Ltd	12/08/2021	HRA Capital Expenditure	627
Speedy Asset Services Ltd	12/08/2021	HRA Capital Expenditure	627
Speedy Asset Services Ltd	12/08/2021	HRA Capital Expenditure	627
Speedy Asset Services Ltd	12/08/2021	HRA Capital Expenditure	627
Speedy Asset Services Ltd	12/08/2021	HRA Capital Expenditure	627
Speedy Asset Services Ltd	12/08/2021	HRA Capital Expenditure	627
Speedy Asset Services Ltd	02/09/2021	Equipment Hire	539
Speedy Asset Services Ltd	13/09/2021	Equipment Hire	539
Speedy Asset Services Ltd	19/10/2021	Equipment Hire	539
Speedy Asset Services Ltd	25/10/2021	HRA Day to Day Responsive Repairs	1,954.00
Speedy Asset Services Ltd	19/11/2021	Equipment Hire	514.5
Speedy Asset Services Ltd	20/12/2021	Equipment Hire	539
Speedy Asset Services Ltd	28/01/2022	Equipment Hire	563.5
Speedy Asset Services Ltd	18/02/2022	Equipment Hire	514.5
Spinners Collective Spirit	20/01/2022	Payments to Voluntary Organisations	1,950.00
Spinners Mill Archers	20/09/2021	Grants to External Bodies	500
Sport Rebooted CIC	28/06/2021	Payments to Voluntary Organisations	500
Sport Rebooted CIC	27/07/2021	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 View Community Sports Association	15/06/2021	Grants to External Bodies	1,200.00
Spring View Community Sports Association	24/06/2021	Payments to Voluntary Organisations	500
Springdale Psychological Services Ltd	25/06/2021	Professional Fees	1,720.00
Springfield & Beech Hill Community	13/04/2021	Grants to External Bodies	800
Springfield & Beech Hill Community	20/07/2021	Payments to Voluntary Organisations	1,000.00
Springfield Nursing Home	27/04/2021	Permanent Care	2,215.32
Springfield Nursing Home	27/04/2021	Permanent Care	2,215.32
Springfield Nursing Home	27/04/2021	Permanent Care	2,237.64
Springfield Nursing Home	27/04/2021	Permanent Care	2,237.64
Springfield Nursing Home	25/05/2021	Permanent Care	2,215.32
Springfield Nursing Home	25/05/2021	Permanent Care	2,215.32
Springfield Nursing Home	25/05/2021	Permanent Care	2,237.64
Springfield Nursing Home	25/05/2021	Permanent Care	2,237.64
Springfield Nursing Home	22/06/2021	Permanent Care	2,215.32
Springfield Nursing Home	22/06/2021	Permanent Care	2,215.32
Springfield Nursing Home	22/06/2021	Permanent Care	2,237.64
Springfield Nursing Home	22/06/2021	Permanent Care	2,237.64
Springfield Nursing Home	16/07/2021	Permanent Care	2,483.88
Springfield Nursing Home	16/07/2021	Permanent Care	2,484.60
Springfield Nursing Home	16/07/2021	Permanent Care	2,509.56
Springfield Nursing Home	16/07/2021	Permanent Care	2,509.56
Springfield Nursing Home	16/07/2021	Respite Care	6,469.71
Springfield Nursing Home	13/08/2021	Permanent Care	2,304.84
Springfield Nursing Home	13/08/2021	Permanent Care	2,305.08
Springfield Nursing Home	13/08/2021	Permanent Care	2,328.28
Springfield Nursing Home	13/08/2021	Permanent Care	2,328.28
Springfield Nursing Home	13/08/2021	Respite Care	2,448.00
Springfield Nursing Home	10/09/2021	Permanent Care	2,304.84
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	08/10/2021	Permanent Care	2,304.84
Springfield Nursing Home	08/10/2021	Permanent Care	2,305.08
Springfield Nursing Home	08/10/2021	Permanent Care	2,328.28
Springfield Nursing Home	08/10/2021	Permanent Care	2,328.28
Springfield Nursing Home	08/10/2021	Permanent Care	2,356.00
Springfield Nursing Home	08/11/2021	Permanent Care	2,304.84
Springfield Nursing Home	08/11/2021	Permanent Care	2,305.08
Springfield Nursing Home	08/11/2021	Permanent Care	2,328.28
Springfield Nursing Home	08/11/2021	Permanent Care	2,328.28
Springfield Nursing Home	08/11/2021	Permanent Care	2,356
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	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
SPV4 T/A Laburnham Court Care Home	16/07/2021	Nursing Care	911.2
SPV4 T/A Laburnham Court Care Home	16/07/2021	Respite Care	2,433.43
Squirrels Leigh Limited	20/04/2021	Nursery Grant Payments	26,031.72
Squirrels Leigh Limited	01/06/2021	Nursery Grant Payments	598.95
Squirrels Leigh Limited	10/06/2021	Nursery Grant Payments	8,621.28
Squirrels Leigh Limited	29/07/2021	Nursery Grant Payments	1,093.95
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	623.7
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	683.1
SR Scaffold Design & Inspections Ltd	03/03/2022	GF Capital Expenditure	1,500.00
SRL Traffic Systems Ltd	29/06/2021	Hired & Contracted Services	8,000.00
SRL Traffic Systems Ltd	01/07/2021	Hired & Contracted Services	2,400.00
SSC LTD T/A The National Offender Management Service	01/06/2021	Payments to Government Departments	963
SSC LTD T/A The National Offender Management Service	01/06/2021	Payments to Government Departments	963
SSC LTD T/A The National Offender Management Service	01/06/2021	Payments to Government Departments	4,815.00
SSC LTD T/A The National Offender Management Service	20/07/2021	Payments to Government Departments	8,820.00
SSC LTD T/A The National Offender Management Service	20/07/2021	Payments to Government Departments	9,450.00
SSC LTD T/A The National Offender Management Service	20/07/2021	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	20/07/2021	Payments to Government Departments	9,765.00
SSC LTD T/A The National Offender Management Service	27/07/2021	Payments to Government Departments	1,575.00
SSC LTD T/A The National Offender Management Service	27/07/2021	Payments to Government Departments	2,247.00
SSC LTD T/A The National Offender Management Service	27/07/2021	Payments to Government Departments	7,875.00
SSC LTD T/A The National Offender Management Service	16/08/2021	Payments to Government Departments	9,450.00
SSC LTD T/A The National Offender Management Service	16/08/2021	Payments to Government Departments	9,450.00
SSC LTD T/A The National Offender Management Service	25/08/2021	Payments to Government Departments	2,247.00
SSC LTD T/A The National Offender Management Service	25/08/2021	Payments to Government Departments	5,136.00
SSC LTD T/A The National Offender Management Service	25/08/2021	Payments to Government Departments	6,795.00
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
SSC LTD T/A The National Offender Management Service	09/03/2022	Payments to Government Departments	945
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
St Anne's Church Wigan	02/08/2021	Payments to Voluntary Organisations	500
St Benedict's Social Bowling Club	10/08/2021	Grants to External Bodies	1,000.00
St Benedict's Social Bowling Club	17/08/2021	Payments to Voluntary Organisations	500
St Cuthberts Early Years Centre	06/05/2021	Nursery Grant Payments	1,482.00
St Cuthberts Early Years Centre	03/06/2021	Professional Fees	715
St Cuthberts Early Years Centre	28/07/2021	Professional Fees	585
St Cuthberts Early Years Centre	27/09/2021	Nursery Grant Payments	3,562.50
St Cuthberts Early Years Centre	28/09/2021	Grants to External Bodies	10,800.00
St Cuthberts Early Years Centre	18/01/2022	Hired & Contracted Services	3,262.00
St Davids College Trust	16/04/2021	Private Education Services	7,100.00
St Davids College Trust	02/09/2021	Private Education Services	7,245.00
St Davids College Trust	11/01/2022	Private Education Services	7,245.00
St Elizabeths PCC	08/11/2021	Grants to External Bodies	680
St Francis of Assisi Primary School	30/07/2021	Payments to Other Local Authorities	834
St Francis of Assisi Primary School	26/01/2022	Payments to Other Local Authorities	990
St Francis of Assisi Primary School	31/03/2022	Payments to Other Local Authorities	700
St George's C of E School	06/07/2021	Payments to Other Local Authorities	2,650.00
St George's C of E School	06/07/2021	Payments to Other Local Authorities	2,650.00

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St George's Nursing Home	25/03/2022	Nursing Care	750.4
St George's Nursing Home	25/03/2022	Nursing Care	750.4
St George's Nursing Home	25/03/2022	Nursing Care	750.4
St George's Nursing Home	25/03/2022	Nursing Care	750.4
St George's Nursing Home	25/03/2022	Nursing Care	750.4
St George's Nursing Home	25/03/2022	Nursing Care	750.4
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	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 College	03/08/2021	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	28/04/2021	Payments to Other Local Authorities	720
St Helens Council	21/06/2021	Payments to Other Local Authorities	760
St Helens Council	14/07/2021	Payments to Other Local Authorities	600
St Helens Council	16/07/2021	Payments to Other Local Authorities	720
St Helens Council	21/07/2021	Payments to Other Local Authorities	600
St Helens Council	21/07/2021	Payments to Other Local Authorities	920
St Helens Council	02/08/2021	Payments to Other Local Authorities	720
St Helens Council	16/08/2021	Payments to Other Local Authorities	2,608.33
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
St James C of E Academy	14/04/2021	Internal Education Services	875
St James C of E Academy	14/04/2021	Internal Education Services	1,370.00
St James C of E Academy	14/04/2021	Internal Education Services	3,383.00
St James C of E Academy	14/04/2021	Internal Education Services	16,553.00
St James C of E Academy	14/04/2021	Internal Education Services	21,648.00
St James C of E Academy	27/04/2021	Internal Education Services	24,418.00
St James C of E Academy	12/05/2021	Nursery Grant Payments	2,992.50
St James C of E Academy	24/05/2021	Internal Education Services	3,079.00
St James C of E Academy	28/07/2021	Internal Education Services	1,137.00
St James C of E Academy	28/07/2021	Internal Education Services	1,866.00
St James C of E Academy	28/07/2021	Internal Education Services	19,859.00
St James C of E Academy	28/07/2021	Internal Education Services	33,099.00
St James C of E Academy	20/08/2021	Internal Education Services	3,229.00
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
St James C of E Academy	19/01/2022	Internal Education Services	901
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	27/04/2021	Permanent Care	2,043.04
St James House Residential Care Home	25/05/2021	Permanent Care	2,282.62
St James House Residential Care Home	22/06/2021	Permanent Care	2,149.52
St James House Residential Care Home	16/07/2021	Permanent Care	2,149.52
St James House Residential Care Home	13/08/2021	Permanent Care	2,149.52
St James House Residential Care Home	10/09/2021	Permanent Care	2,149.52
St James House Residential Care Home	08/10/2021	Permanent Care	2,149.52
St James House Residential Care Home	08/11/2021	Permanent Care	2,149.52
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	26/10/2021	Equipment Furniture & Materials	3,200.00
St John Ambulance	11/01/2022	Learning and Development	900
St John Rigby R C Sixth Form College	21/05/2021	Private Education Services	86,922.55
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	20/04/2021	Nursery Grant Payments	39,715.73
St Johns Mosley Common Nursery & OOS	10/06/2021	Nursery Grant Payments	18,324.85
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	20/04/2021	Nursery Grant Payments	15,332.30
St Johns Pre-School	10/06/2021	Nursery Grant Payments	5,447.68
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	10/05/2021	Payments to Other Local Authorities	11,902.00
St Joseph's Catholic Primary School	21/06/2021	Payments to Other Local Authorities	4,240.00
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 Maries B & A School Club	20/04/2021	Nursery Grant Payments	34,949.41
St Maries B & A School Club	10/06/2021	Nursery Grant Payments	8,116.34
St Maries B & A School Club	22/07/2021	Nursery Grant Payments	1,858.74
St Maries B & A School Club	28/07/2021	Nursery Grant Payments	1,111.50
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	08/10/2021	Respite Care	5,256.54
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 Michael's Amateur Dramatic Society	25/06/2021	Payments to Voluntary Organisations	500
St Michael's Amateur Dramatic Society	24/01/2022	Grants to External Bodies	500
St Nathaniels Pantry c/o St Nathaniels The Building Fund	20/01/2022	Payments to Voluntary Organisations	2,000.00
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
St Peters Pavilion Ltd	01/09/2021	Hospitality	1,810.00
St Peters Pavilion Ltd	13/09/2021	Rent	692.5
St Peters Pavilion Ltd	18/10/2021	Conferences	600
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	25/05/2021	Respite Care	3,703.87
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 Church Hall	20/07/2021	Payments to Voluntary Organisations	1,000.00
St Thomas Church Hall	20/07/2021	Payments to Voluntary Organisations	1,000.00
St Thomas Pre School	20/04/2021	Nursery Grant Payments	27,976.02
St Thomas Pre School	01/06/2021	Nursery Grant Payments	533.61
St Thomas Pre School	10/06/2021	Nursery Grant Payments	7,082.07
St Thomas Pre School	29/07/2021	Nursery Grant Payments	624.2
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	10/06/2021	Nursery Grant Payments	2,287.35
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. Jude's Pre-School and Wraparound Care	26/04/2021	Nursery Grant Payments	29,129.16
St. Jude's Pre-School and Wraparound Care	01/06/2021	Nursery Grant Payments	732.6
St. Jude's Pre-School and Wraparound Care	10/06/2021	Nursery Grant Payments	9,473.19
St. Jude's Pre-School and Wraparound Care	29/07/2021	Nursery Grant Payments	836.55
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	554.4
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
Stagecoach Services Ltd	23/12/2021	Personal Needs	926.2
Stamp Ltd	02/11/2021	Hired & Contracted Services	843.1
Stan Dawes Fencing Ltd	26/04/2021	Subcontracted Repairs	1,070.80
Stan Dawes Fencing Ltd	03/08/2021	Subcontracted Repairs	2,524.20
Stan Dawes Fencing Ltd	21/10/2021	Subcontracted Repairs	1,651.45
Stan Dawes Fencing Ltd	21/12/2021	Subcontracted Repairs	669
Standard Fuel Oils LTD	16/04/2021	Stock Purchases	637.5
Standard Fuel Oils LTD	21/04/2021	Stock Purchases	21,230.97
Standard Fuel Oils LTD	29/04/2021	Stock Purchases	3,060.00
Standard Fuel Oils LTD	29/04/2021	Stock Purchases	22,254.80
Standard Fuel Oils LTD	05/05/2021	Stock Purchases	22,476.80
Standard Fuel Oils LTD	17/05/2021	Stock Purchases	3,114.00
Standard Fuel Oils LTD	17/05/2021	Stock Purchases	22,457.89
Standard Fuel Oils LTD	24/05/2021	Stock Purchases	637.5
Standard Fuel Oils LTD	24/05/2021	Stock Purchases	19,982.65
Standard Fuel Oils LTD	01/06/2021	Stock Purchases	23,067.11
Standard Fuel Oils LTD	07/06/2021	Stock Purchases	23,094.30
Standard Fuel Oils LTD	15/06/2021	Stock Purchases	23,075.31
Standard Fuel Oils LTD	21/06/2021	Stock Purchases	3,273.00
Standard Fuel Oils LTD	24/06/2021	Stock Purchases	23,410.37
Standard Fuel Oils LTD	01/07/2021	Stock Purchases	637.5

Standard Fuel Oils LTD	09/07/2021	Equipment Furniture & Materials	3,477.50
Standard Fuel Oils LTD	13/07/2021	Stock Purchases	23,686.64
Standard Fuel Oils LTD	20/07/2021	Stock Purchases	3,440.40
Standard Fuel Oils LTD	20/07/2021	Stock Purchases	24,245.85
Standard Fuel Oils LTD	02/08/2021	Stock Purchases	18,657.00
Standard Fuel Oils LTD	02/08/2021	Stock Purchases	23,796.99
Standard Fuel Oils LTD	05/08/2021	Stock Purchases	23,799.58
Standard Fuel Oils LTD	11/08/2021	Stock Purchases	3,464.40
Standard Fuel Oils LTD	11/08/2021	Stock Purchases	24,146.79
Standard Fuel Oils LTD	23/08/2021	Stock Purchases	16,385.60
Standard Fuel Oils LTD	25/08/2021	Stock Purchases	637.5
Standard Fuel Oils LTD	25/08/2021	Stock Purchases	23,579.10
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	05/10/2021	Stock Purchases	19,147.56
Standard Fuel Oils LTD	08/10/2021	Stock Purchases	24,571.15
Standard Fuel Oils LTD	11/10/2021	Other Fuel	3,477.50
Standard Fuel Oils LTD	19/10/2021	Stock Purchases	24,940.54
Standard Fuel Oils LTD	22/10/2021	Stock Purchases	24,094.80
Standard Fuel Oils LTD	28/10/2021	Stock Purchases	3,934.80
Standard Fuel Oils LTD	28/10/2021	Stock Purchases	25,613.77
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	637.5
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 Forum	06/04/2021	Grants to External Bodies	6,380.00
Standish Cricket Club	11/10/2021	Grants to External Bodies	2,000.00
Standish Energy Ltd	14/04/2021	Repairs & Maintenance (Landlord)	1,688.00
Standish Energy Ltd	22/04/2021	Subcontracted Repairs	500
Standish Energy Ltd	04/05/2021	Subcontracted Repairs	578
Standish Energy Ltd	04/05/2021	Subcontracted Repairs	3,163.60
Standish Energy Ltd	05/05/2021	Equipment Furniture & Materials	771
Standish Energy Ltd	05/05/2021	Equipment Furniture & Materials	930.95
Standish Energy Ltd	05/05/2021	Subcontracted Repairs	1,040.94
Standish Energy Ltd	05/05/2021	Subcontracted Repairs	7,980.92
Standish Energy Ltd	05/05/2021	Subcontracted Repairs	8,223.67
Standish Energy Ltd	10/05/2021	Subcontracted Repairs	1,000.00
Standish Energy Ltd	10/05/2021	Subcontracted Repairs	1,440.00
Standish Energy Ltd	10/05/2021	Subcontracted Repairs	1,478.54
Standish Energy Ltd	10/05/2021	Subcontracted Repairs	1,547.73
Standish Energy Ltd	10/05/2021	Subcontracted Repairs	2,566.32
Standish Energy Ltd	10/05/2021	Subcontracted Repairs	6,929.44
Standish Energy Ltd	13/05/2021	HRA Capital Expenditure	1,270.56
Standish Energy Ltd	18/05/2021	Subcontracted Repairs	596
Standish Energy Ltd	18/05/2021	Subcontracted Repairs	2,006.86
Standish Energy Ltd	01/06/2021	Repairs & Maintenance (Non CPMF)	3,500.00
Standish Energy Ltd	01/06/2021	Subcontracted Repairs	2,091.42
Standish Energy Ltd	01/06/2021	Subcontracted Repairs	3,566.13
Standish Energy Ltd	01/06/2021	Subcontracted Repairs	4,203.47
Standish Energy Ltd	01/06/2021	Subcontracted Repairs	14,184.82
Standish Energy Ltd	02/06/2021	Subcontracted Repairs	903.56
Standish Energy Ltd	02/06/2021	Subcontracted Repairs	991.39
Standish Energy Ltd	02/06/2021	Subcontracted Repairs	5,388.66
Standish Energy Ltd	02/06/2021	Subcontracted Repairs	5,748.81
Standish Energy Ltd	04/06/2021	Subcontracted Repairs	2,113.69
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	566.83
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	775
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	779
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	1,286.56
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	1,296.73
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	4,196.63
Standish Energy Ltd	07/06/2021	Subcontracted Repairs	5,530.56

Standish Energy Ltd	09/06/2021	Subcontracted Repairs	605.29
Standish Energy Ltd	17/06/2021	Repairs & Maintenance (Non CPMF)	633.8
Standish Energy Ltd	24/06/2021	Subcontracted Repairs	718.45
Standish Energy Ltd	24/06/2021	Subcontracted Repairs	748
Standish Energy Ltd	28/06/2021	Subcontracted Repairs	843.02
Standish Energy Ltd	28/06/2021	Subcontracted Repairs	949.87
Standish Energy Ltd	28/06/2021	Subcontracted Repairs	5,276.23
Standish Energy Ltd	08/07/2021	Subcontracted Repairs	3,251.97
Standish Energy Ltd	08/07/2021	Subcontracted Repairs	11,565.23
Standish Energy Ltd	13/07/2021	Subcontracted Repairs	800
Standish Energy Ltd	13/07/2021	Subcontracted Repairs	2,000.00
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	524.15
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	605.29
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	850.25
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	1,040.12
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	1,201.42
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	2,175.69
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	6,006.75
Standish Energy Ltd	22/07/2021	Subcontracted Repairs	6,904.33
Standish Energy Ltd	27/07/2021	Equipment Furniture & Materials	3,628.00
Standish Energy Ltd	10/08/2021	Subcontracted Repairs	660.6
Standish Energy Ltd	10/08/2021	Subcontracted Repairs	911.48
Standish Energy Ltd	10/08/2021	Subcontracted Repairs	1,832.38
Standish Energy Ltd	10/08/2021	Subcontracted Repairs	1,991.78
Standish Energy Ltd	10/08/2021	Subcontracted Repairs	3,366.63
Standish Energy Ltd	10/08/2021	Subcontracted Repairs	3,683.57
Standish Energy Ltd	12/08/2021	Repairs & Maintenance (Landlord)	827
Standish Energy Ltd	18/08/2021	Hired & Contracted Services	2,227.33
Standish Energy Ltd	18/08/2021	Subcontracted Repairs	581.9
Standish Energy Ltd	18/08/2021	Subcontracted Repairs	687.45
Standish Energy Ltd	18/08/2021	Subcontracted Repairs	2,693.00
Standish Energy Ltd	24/08/2021	Repairs & Maintenance (Landlord)	595.8
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	624.96
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	791.44
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	946.1
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	1,050.55
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	1,103.27
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	1,129.64
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	1,155.23
Standish Energy Ltd	31/08/2021	Subcontracted Repairs	5,884.36
Standish Energy Ltd	02/09/2021	Repairs & Maintenance (Landlord)	809.8
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)	598.6
Standish Energy Ltd	16/09/2021	Repairs & Maintenance (Landlord)	5,583.60
Standish Energy Ltd	23/09/2021	Subcontracted Repairs	660
Standish Energy Ltd	23/09/2021	Subcontracted Repairs	687.9
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	05/10/2021	Subcontracted Repairs	512
Standish Energy Ltd	05/10/2021	Subcontracted Repairs	4,677.08
Standish Energy Ltd	05/10/2021	Subcontracted Repairs	6,586.38
Standish Energy Ltd	06/10/2021	Subcontracted Repairs	1,186.91
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	505
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	511.5
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	567
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	821
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	1,103.27
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	1,245.00
Standish Energy Ltd	18/10/2021	Subcontracted Repairs	1,400.00
Standish Energy Ltd	20/10/2021	Subcontracted Repairs	1,096.04
Standish Energy Ltd	20/10/2021	Subcontracted Repairs	3,017.15
Standish Energy Ltd	20/10/2021	Subcontracted Repairs	3,658.85
Standish Energy Ltd	20/10/2021	Subcontracted Repairs	6,213.11
Standish Energy Ltd	20/10/2021	Subcontracted Repairs	8,495.36
Standish Energy Ltd	21/10/2021	Subcontracted Repairs	2,200.00
Standish Energy Ltd	25/10/2021	Equipment Furniture & Materials	1,151.36
Standish Energy Ltd	27/10/2021	Professional Fees	600
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	515.54
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	595.56
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	807.63
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	1,010.89
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	1,591.55
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	1,868.87
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	2,248.73
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	2,768.13
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	3,227.66
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	3,357.26
Standish Energy Ltd	28/10/2021	Subcontracted Repairs	6,120.90

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
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
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	512.5
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	512.5
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	850
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	2,317.50
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	837
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	502.5
Standish Energy Ltd	21/12/2021	Subcontracted Repairs	916
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
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
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	629
Standish Energy Ltd	25/01/2022	Subcontracted Repairs	642.85

Standish Energy Ltd	25/01/2022 Subcontracted Repairs	825
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	532.5
Standish Energy Ltd	27/01/2022 Subcontracted Repairs	686
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
Standish Energy Ltd	22/02/2022 Repairs & Maintenance (Landlord)	903
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
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
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	508
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	524
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	536
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	657
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	681
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	762
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
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	557
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	677.5
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	1,064.69
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	508
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	637
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	811
Standish Energy Ltd	24/03/2022 Subcontracted Repairs	852
Standish Energy Ltd	28/03/2022 Subcontracted Repairs	531.8
Standish Energy Ltd	28/03/2022 Subcontracted Repairs	580
Standish Energy Ltd	28/03/2022 Subcontracted Repairs	729
Standish Energy Ltd	28/03/2022 Subcontracted Repairs	739
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
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
Standish Energy Ltd	30/03/2022 Subcontracted Repairs	508.42
Standish Energy Ltd	30/03/2022 Subcontracted Repairs	644
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	516.4
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 Lipreading Society	25/06/2021	Payments to Voluntary Organisations	500
Standish Medical Practice	09/04/2021	Payments to Health Authorities	5,629.75
Standish Medical Practice	24/06/2021	Payments to Health Authorities	850.82
Standish Medical Practice	26/07/2021	Payments to Health Authorities	542.1
Standish Medical Practice	15/10/2021	Payments to Health Authorities	915.34
Standish Medical Practice	15/10/2021	Payments to Health Authorities	955.53
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
Standish sports & Uniforms	12/07/2021	Grants to External Bodies	1,000.00
Standish St Wilfreds PCC	27/09/2021	Grants to External Bodies	670
Standish Under Fives	20/04/2021	Nursery Grant Payments	31,140.72
Standish Under Fives	10/06/2021	Nursery Grant Payments	10,203.78
Standish Under Fives	22/07/2021	Nursery Grant Payments	723.6
Standish Under Fives	31/08/2021	Grants to External Bodies	900
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	577.8
Standish Voice	20/09/2021	Grants to External Bodies	2,600.00
Starbrite Nursery	20/04/2021	Nursery Grant Payments	38,685.81
Starbrite Nursery	10/06/2021	Nursery Grant Payments	11,275.30
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	28/05/2021	Hired & Contracted Services	650
Starkidz	12/11/2021	Professional Fees	2120
Steelway Fensecure LTD	27/05/2021	Repairs To Equipment	670
Steelway Fensecure LTD	04/10/2021	Repairs To Equipment	1,109.66
Steer Davies & Gleave Ltd T/A Steer	07/03/2022	GF Capital Expenditure	2,809.33
Step up Security Ltd	12/04/2021	Repairs & Maintenance (Landlord)	808.8
Step up Security Ltd	12/04/2021	Repairs & Maintenance (Landlord)	2,264.64
Step up Security Ltd	12/04/2021	Repairs & Maintenance (Landlord)	2,336.88
Step up Security Ltd	12/04/2021	Repairs & Maintenance (Landlord)	2,689.24
Step up Security Ltd	12/04/2021	Repairs & Maintenance (Landlord)	3,047.25
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	917.28
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	957.72
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	998.16
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,043.04
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,047.48
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,148.58
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,425.90
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,525.86
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,602.72
Step up Security Ltd	26/04/2021	Repairs & Maintenance (Landlord)	1,602.72
Step up Security Ltd	04/05/2021	Repairs & Maintenance (Landlord)	1,108.14
Step up Security Ltd	04/05/2021	Repairs & Maintenance (Landlord)	1,209.24
Step up Security Ltd	04/05/2021	Repairs & Maintenance (Landlord)	2,075.92
Step up Security Ltd	04/05/2021	Repairs & Maintenance (Landlord)	2,628.60
Step up Security Ltd	11/05/2021	Repairs & Maintenance (Landlord)	1,083.48
Step up Security Ltd	11/05/2021	Repairs & Maintenance (Landlord)	1,090.22
Step up Security Ltd	11/05/2021	Repairs & Maintenance (Landlord)	1,148.58
Step up Security Ltd	11/05/2021	Repairs & Maintenance (Landlord)	1,168.80
Step up Security Ltd	11/05/2021	Payments to Private Contractors	1,938.22
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	903.8
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	957.72
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	1,047.48
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	1,076.74
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	1,112.58
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	1,168.80
Step up Security Ltd	20/05/2021	Payments to Private Contractors	1,938.22
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	524.72
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	1,038.60
Step up Security Ltd	20/05/2021	Repairs & Maintenance (Landlord)	1,047.48
Step up Security Ltd	28/05/2021	Repairs & Maintenance (Landlord)	524.72
Step up Security Ltd	04/06/2021	Repairs & Maintenance (Landlord)	861.06
Step up Security Ltd	04/06/2021	Repairs & Maintenance (Landlord)	998.16
Step up Security Ltd	04/06/2021	Repairs & Maintenance (Landlord)	1,099.10
Step up Security Ltd	04/06/2021	Repairs & Maintenance (Landlord)	1,141.84
Step up Security Ltd	08/06/2021	Repairs & Maintenance (Landlord)	524.72
Step up Security Ltd	08/06/2021	Repairs & Maintenance (Landlord)	524.72
Step up Security Ltd	08/06/2021	Repairs & Maintenance (Landlord)	1,069.84
Step up Security Ltd	08/06/2021	Repairs & Maintenance (Landlord)	1,092.36
Step up Security Ltd	08/06/2021	Repairs & Maintenance (Landlord)	1,168.80
Step up Security Ltd	08/06/2021	Repairs & Maintenance (Landlord)	1,200.20
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	524.72
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	836.4
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	858.92
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	968.9
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	984.52
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,036.30
Step up Security Ltd	17/06/2021	Repairs & Maintenance (Landlord)	1,063.26

Stephen Tomlinson T/A Pooches Play House Ltd	15/04/2021	Grants to External Bodies	750
Stephen Tomlinson T/A Pooches Play House Ltd	05/05/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	21/05/2021	Grants to External Bodies	750
Stephen Tomlinson T/A Pooches Play House Ltd	28/05/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	24/06/2021	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	01/07/2021	Grants to External Bodies	750
Stephen Tomlinson T/A Pooches Play House Ltd	03/08/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	03/08/2021	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	13/08/2021	Grants to External Bodies	941.16
Stephen Tomlinson T/A Pooches Play House Ltd	24/08/2021	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	24/08/2021	Grants to External Bodies	1,432.78
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	01/10/2021	Grants to External Bodies	1,010.75
Stephen Tomlinson T/A Pooches Play House Ltd	15/10/2021	Grants to External Bodies	716.39
Stephen Tomlinson T/A Pooches Play House Ltd	20/10/2021	Grants to External Bodies	1,010.75
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
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
Stephen Tomlinson T/A Pooches Play House Ltd	31/03/2022	Grants to External Bodies	750
Stephen Tomlinson T/A Pooches Play House Ltd	31/03/2022	Grants to External Bodies	1,657.55
Stephensons Solicitors	06/05/2021	Insurance Work and Claims	4,474.00
Stephensons Solicitors	10/05/2021	Insurance Work and Claims	2,853.54
Stepping Stones	27/04/2021	Permanent Care	5,068.08
Stepping Stones	25/05/2021	Permanent Care	5,068.08
Stepping Stones	22/06/2021	Permanent Care	13,213.21
Stepping Stones	16/07/2021	Permanent Care	5,068.08
Stepping Stones	13/08/2021	Permanent Care	5,068.08
Stepping Stones	08/10/2021	Permanent Care	5,068.08
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	08/04/2021	Private Day Care	3,120.00
STEPScic	08/04/2021	Private Day Care	3,120.00
STEPScic	08/04/2021	Private Day Care	10,748.40
STEPScic	23/04/2021	Private Day Care	3,120.00
STEPScic	05/05/2021	Private Day Care	520
STEPScic	05/05/2021	Private Day Care	7,020.00
STEPScic	05/05/2021	Private Day Care	8,548.40
STEPScic	10/05/2021	Private Day Care	1,040.00
STEPScic	10/05/2021	Private Day Care	2,920.00
STEPScic	13/05/2021	Private Day Care	10,488.40
STEPScic	02/06/2021	Private Day Care	3,120.00
STEPScic	08/06/2021	Private Day Care	520
STEPScic	08/06/2021	Private Day Care	1,040.00
STEPScic	08/06/2021	Private Day Care	1,840.00
STEPScic	08/06/2021	Private Day Care	6,760.00
STEPScic	08/06/2021	Private Day Care	8,548.40
STEPScic	17/06/2021	Private Day Care	10,228.40
STEPScic	18/06/2021	Private Day Care	10,306.00
STEPScic	29/06/2021	Private Day Care	3,120.00
STEPScic	01/07/2021	Private Day Care	520
STEPScic	01/07/2021	Private Day Care	6,897.04
STEPScic	01/07/2021	Private Day Care	7,540.00
STEPScic	08/07/2021	Private Day Care	1,040.00
STEPScic	08/07/2021	Private Day Care	1,300.00
STEPScic	15/07/2021	Private Day Care	10,228.40
STEPScic	28/07/2021	Private Day Care	7,280.00
STEPScic	28/07/2021	Private Day Care	520
STEPScic	28/07/2021	Private Day Care	3,120.00
STEPScic	28/07/2021	Private Day Care	5,987.04
STEPScic	02/09/2021	Private Day Care	780
STEPScic	02/09/2021	Private Day Care	780
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
STEPScic	07/09/2021	Private Day Care	780
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	12/10/2021 Private Day Care	520
STEPScic	12/10/2021 Private Day Care	780
STEPScic	12/10/2021 Private Day Care	3,900.00
STEPScic	12/10/2021 Private Day Care	5,597.04
STEPScic	12/10/2021 Private Day Care	7,280.00
STEPScic	12/10/2021 Private Day Care	11,008.40
STEPScic	19/10/2021 Private Day Care	3,900.00
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
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
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
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
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
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
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
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
STEPScic	31/03/2022 Private Day Care	5,560.00
STEPScic	31/03/2022 Private Day Care	7,800.00
Steve Hatton Ltd	05/07/2021 GF Capital Expenditure	7,000.00
Steven Evans T/A Linten Garden Products Ltd	22/12/2021 Grants to External Bodies	1,500.00
Stewart Fersina Ltd	24/06/2021 Subcontracted Repairs	3,062.00
Stewart Fersina Ltd	06/10/2021 Subcontracted Repairs	8,250.00
Stewart Fersina Ltd	28/03/2022 Subcontracted Repairs	6,105.00
Stockdales	27/04/2021 Permanent Care	8,287.76
Stockdales	25/05/2021 Permanent Care	8,287.76
Stockdales	22/06/2021 Permanent Care	8,287.76
Stockdales	16/07/2021 Permanent Care	8,287.76
Stockdales	13/08/2021 Permanent Care	8,287.76
Stockdales	08/10/2021 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)	27/04/2021 Subscriptions	7,000.00
Stocks Hall Care Home	27/04/2021 Nursing Care	759.86
Stocks Hall Care Home	27/04/2021 Permanent Care	2,833.88
Stocks Hall Care Home	27/04/2021 Permanent Care	3,386.00
Stocks Hall Care Home	27/04/2021 Permanent Care	5,562.48
Stocks Hall Care Home	27/04/2021 Permanent Care	5,567.88
Stocks Hall Care Home	27/04/2021 Permanent Care	5,567.88
Stocks Hall Care Home	27/04/2021 Respite Care	5,946.68
Stocks Hall Care Home	27/04/2021 Permanent Care	5,946.68
Stocks Hall Care Home	27/04/2021 Permanent Care	5,946.68
Stocks Hall Care Home	27/04/2021 Permanent Care	5,947.04
Stocks Hall Care Home	27/04/2021 Permanent Care	9,991.72
Stocks Hall Care Home	27/04/2021 Respite Care	15,287.48
Stocks Hall Care Home	25/05/2021 Nursing Care	2,758.80
Stocks Hall Care Home	25/05/2021 Permanent Care	2,833.88
Stocks Hall Care Home	25/05/2021 Permanent Care	3,386.00
Stocks Hall Care Home	25/05/2021 Permanent Care	5,562.48
Stocks Hall Care Home	25/05/2021 Permanent Care	5,567.88
Stocks Hall Care Home	25/05/2021 Permanent Care	5,567.88
Stocks Hall Care Home	25/05/2021 Respite Care	5,946.68
Stocks Hall Care Home	25/05/2021 Permanent Care	5,946.68
Stocks Hall Care Home	25/05/2021 Permanent Care	5,946.68
Stocks Hall Care Home	25/05/2021 Permanent Care	5,947.04

Stocks Hall Care Home	25/05/2021	Permanent Care	9,991.72
Stocks Hall Care Home	25/05/2021	Permanent Care	66,609.73
Stocks Hall Care Home	22/06/2021	Permanent Care	2,833.88
Stocks Hall Care Home	22/06/2021	Permanent Care	3,386.00
Stocks Hall Care Home	22/06/2021	Permanent Care	5,562.48
Stocks Hall Care Home	22/06/2021	Permanent Care	5,567.88
Stocks Hall Care Home	22/06/2021	Permanent Care	5,567.88
Stocks Hall Care Home	22/06/2021	Permanent Care	5,946.68
Stocks Hall Care Home	22/06/2021	Permanent Care	5,946.68
Stocks Hall Care Home	22/06/2021	Respite Care	5,946.68
Stocks Hall Care Home	22/06/2021	Permanent Care	5,947.04
Stocks Hall Care Home	22/06/2021	Permanent Care	9,991.72
Stocks Hall Care Home	22/06/2021	Permanent Care	12,874.42
Stocks Hall Care Home	22/06/2021	Permanent Care	15,287.48
Stocks Hall Care Home	16/07/2021	Nursing Care	2,010.00
Stocks Hall Care Home	16/07/2021	Permanent Care	2,833.88
Stocks Hall Care Home	16/07/2021	Permanent Care	3,386.00
Stocks Hall Care Home	16/07/2021	Respite Care	5,006.40
Stocks Hall Care Home	16/07/2021	Permanent Care	5,562.48
Stocks Hall Care Home	16/07/2021	Permanent Care	5,567.88
Stocks Hall Care Home	16/07/2021	Permanent Care	5,567.88
Stocks Hall Care Home	16/07/2021	Permanent Care	5,946.68
Stocks Hall Care Home	16/07/2021	Permanent Care	5,946.68
Stocks Hall Care Home	16/07/2021	Respite Care	5,946.68
Stocks Hall Care Home	16/07/2021	Permanent Care	5,947.04
Stocks Hall Care Home	16/07/2021	Permanent Care	6,178.60
Stocks Hall Care Home	16/07/2021	Permanent Care	9,991.72
Stocks Hall Care Home	16/07/2021	Respite Care	14,271.43
Stocks Hall Care Home	16/07/2021	Respite Care	14,351.18
Stocks Hall Care Home	16/07/2021	Permanent Care	15,287.48
Stocks Hall Care Home	13/08/2021	Nursing Care	750.4
Stocks Hall Care Home	13/08/2021	Permanent Care	2,833.88
Stocks Hall Care Home	13/08/2021	Permanent Care	3,386.00
Stocks Hall Care Home	13/08/2021	Permanent Care	5,562.48
Stocks Hall Care Home	13/08/2021	Permanent Care	5,567.88
Stocks Hall Care Home	13/08/2021	Permanent Care	5,567.88
Stocks Hall Care Home	13/08/2021	Permanent Care	5,946.68
Stocks Hall Care Home	13/08/2021	Permanent Care	5,946.68
Stocks Hall Care Home	13/08/2021	Permanent Care	5,947.04
Stocks Hall Care Home	13/08/2021	Permanent Care	6,178.60
Stocks Hall Care Home	13/08/2021	Respite Care	7,400.00
Stocks Hall Care Home	13/08/2021	Permanent Care	9,991.72
Stocks Hall Care Home	13/08/2021	Respite Care	14,011.20
Stocks Hall Care Home	13/08/2021	Permanent Care	15,287.48
Stocks Hall Care Home	10/09/2021	Nursing Care	589.6
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	08/10/2021	Respite Care	1,742.92
Stocks Hall Care Home	08/10/2021	Permanent Care	2,833.88
Stocks Hall Care Home	08/10/2021	Permanent Care	3,386.00
Stocks Hall Care Home	08/10/2021	Permanent Care	5,567.88
Stocks Hall Care Home	08/10/2021	Permanent Care	5,567.88
Stocks Hall Care Home	08/10/2021	Permanent Care	5,946.68
Stocks Hall Care Home	08/10/2021	Permanent Care	5,946.68
Stocks Hall Care Home	08/10/2021	Permanent Care	5,947.04
Stocks Hall Care Home	08/10/2021	Permanent Care	6,178.60
Stocks Hall Care Home	08/10/2021	Respite Care	7,400.00
Stocks Hall Care Home	08/10/2021	Respite Care	7,502.59
Stocks Hall Care Home	08/10/2021	Permanent Care	9,991.72
Stocks Hall Care Home	08/10/2021	Permanent Care	10,617.08
Stocks Hall Care Home	08/10/2021	Respite Care	11,252.20
Stocks Hall Care Home	08/10/2021	Permanent Care	24,244.08
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	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	777.2
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	16/07/2021	Respite Care	5,000.00
Stocks Hall Care Home T/A St Helens Care Home	16/07/2021	Respite Care	13,776.00
Stocks Hall Care Home T/A St Helens Care Home	13/08/2021	Respite Care	5,600.00
Stocks Hall Care Home T/A St Helens Care Home	10/09/2021	Respite Care	600
Stocks Hall Care Home T/A St Helens Care Home	08/10/2021	Respite Care	9,930.00
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	27/04/2021	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	27/04/2021	Respite Care	13,955.23
Stocks Hall Care Homes (2) Ltd	25/05/2021	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	25/05/2021	Respite Care	2,690.74
Stocks Hall Care Homes (2) Ltd	25/05/2021	Respite Care	10,609.17
Stocks Hall Care Homes (2) Ltd	22/06/2021	Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	16/07/2021	Permanent Care	2,670.17
Stocks Hall Care Homes (2) Ltd	13/08/2021	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	10/09/2021	Permanent Care	2,330.80
Stocks Hall Care Homes (2) Ltd	08/10/2021	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
Storacall Voice Systems (2019) Ltd	24/03/2022	Repairs To Equipment	508.05
Storytimes Private Day Nursery	20/04/2021	Nursery Grant Payments	56,833.92
Storytimes Private Day Nursery	10/06/2021	Nursery Grant Payments	19,590.48
Storytimes Private Day Nursery	22/07/2021	Nursery Grant Payments	8,073.00
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	544.5
Straight Manufacturing Ltd	22/06/2021	Wheeled Bins & Recycling Equipment	1,607.04
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
Strange Strange and Gardner	04/05/2021	Insurance Work and Claims	2,172.00
Strategic Analytics Team Ltd	22/04/2021	Grants to External Bodies	750
Strategic Analytics Team Ltd	05/05/2021	Grants to External Bodies	941.16
Strategic Analytics Team Ltd	02/06/2021	Grants to External Bodies	941.16
Strategic Analytics Team Ltd	01/07/2021	Grants to External Bodies	941.16
Strategic Analytics Team Ltd	03/08/2021	Grants to External Bodies	941.16
Strategic Analytics Team Ltd	24/08/2021	Grants to External Bodies	941.16
Strategic Analytics Team Ltd	23/09/2021	Grants to External Bodies	750
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
Stuart James Browning T/A Leigh Executive Travel	01/03/2022	Home To School	512
Stuart James Browning T/A Leigh Executive Travel	11/03/2022	Home To School	520
Stuart James Browning T/A Leigh Executive Travel	18/03/2022	Home To School	512
Stuart James Browning T/A Leigh Executive Travel	29/03/2022	Home To School	512
Stubshaw Cross Community & Sports Club	28/02/2022	Grants to External Bodies	500
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	24/06/2021	Payments to Voluntary Organisations	500
Sub 'C' Divers	24/01/2022	Grants to External Bodies	1,000.00
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
Suez Recycling and Recovery Uk Ltd	19/05/2021	Waste and Recycling	29,775.08
Suez Recycling and Recovery Uk Ltd	07/06/2021	Waste and Recycling	7,876.28
Sunbeams Day Nursery	10/06/2021	Nursery Grant Payments	27,093.60
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	21/05/2021	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	03/06/2021	Vehicle and Plant Hire	545.79
Sunbelt Rentals Ltd	25/06/2021	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	26/07/2021	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	26/08/2021	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	21/09/2021	Vehicle and Plant Hire	522.06
Sunbelt Rentals Ltd	14/10/2021	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	27/04/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	25/05/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	22/06/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	16/07/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	13/08/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	10/09/2021	Permanent Care	2,307.04
Sunny Bank Prs Ltd	08/10/2021	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
Sunshine Holiday Club	13/09/2021	Grants to External Bodies	1,500.00
Sunshine House Wigan	20/07/2021	Payments to Voluntary Organisations	1,000.00
Sunshine House Wigan	09/09/2021	Professional Fees	612.5
Sunshine House Wigan	11/10/2021	Grants to External Bodies	1,170.00
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
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	19/04/2021	Home To School	1,150.00
Supercabs Atherton Ltd	19/04/2021	Home To School	11,587.00
Supercabs Atherton Ltd	20/05/2021	Home To School	621
Supercabs Atherton Ltd	20/05/2021	Home To School	4,781.00
Supercabs Atherton Ltd	18/06/2021	Home To School	1,311.00
Supercabs Atherton Ltd	18/06/2021	Home To School	9,726.00
Supercabs Atherton Ltd	25/06/2021	Home To School	648
Supercabs Atherton Ltd	25/06/2021	Home To School	684

Supercabs Atherton Ltd	19/07/2021	Home To School	1,242.00
Supercabs Atherton Ltd	19/07/2021	Home To School	9,504.00
Supercabs Atherton Ltd	23/08/2021	Home To School	1,104.00
Supercabs Atherton Ltd	23/08/2021	Home To School	7,680.00
Supercabs Atherton Ltd	28/09/2021	Home To School	1,031.00
Supercabs Atherton Ltd	21/10/2021	Home To School	1,029.00
Supercabs Atherton Ltd	21/10/2021	Home To School	1,602.00
Supercabs Atherton Ltd	21/10/2021	Home To School	2,326.00
Supercabs Atherton Ltd	21/10/2021	Home To School	5,868.75
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
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
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
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
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	20/04/2021	Nursery Grant Payments	26,752.44
Supercalifragilisticexpialidocious Childcare Ltd	10/06/2021	Nursery Grant Payments	7,733.31
Supercalifragilisticexpialidocious Childcare Ltd	22/07/2021	Nursery Grant Payments	1,045.20
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	21/06/2021	Payments to Voluntary Organisations	5,000.00
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	14/04/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	07/06/2021	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	07/06/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	15/07/2021	Payments to Voluntary Organisations	20,977.80
Supporting Futures Ltd	18/08/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	10/09/2021	Payments to Voluntary Organisations	21,677.06
Supporting Futures Ltd	20/10/2021	Payments to Voluntary Organisations	20,977.80
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
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	28/04/2021	HRA Capital Expenditure	775
Survey Engineering Projects Ltd	27/07/2021	GF Capital Expenditure	650
Survey Engineering Projects Ltd	20/08/2021	HRA Capital Expenditure	945
Survey Engineering Projects Ltd	17/09/2021	HRA Capital Expenditure	890
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	21/12/2021	Learning and Development	750
Survey Operations Ltd	05/05/2021	GF Capital Expenditure	2,080.00
Survey Operations Ltd	15/06/2021	GF Capital Expenditure	1,650.00
Survey Operations Ltd	15/06/2021	GF Capital Expenditure	5,175.00
Survey Operations Ltd	20/07/2021	GF Capital Expenditure	575
Survey Operations Ltd	09/08/2021	GF Capital Expenditure	3,300.00
Sutcliffe Play Ltd	14/07/2021	Repairs To Equipment	558.05
Sutcliffe Projects Limited	23/04/2021	HRA Capital Expenditure	5,580.16
Sutcliffe Projects Limited	14/05/2021	HRA Capital Expenditure	1,720.00
Sutcliffe Projects Limited	14/05/2021	HRA Capital Expenditure	5,580.15
Sutcliffe Projects Limited	25/06/2021	HRA Capital Expenditure	1,250.00
Sutcliffe Projects Limited	12/07/2021	HRA Capital Expenditure	6,654.06
Sutcliffe Projects Limited	14/10/2021	HRA Capital Expenditure	750
Sutcliffe Projects Limited	21/10/2021	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 Kersh Ltd	09/04/2021	Professional Fees	600
Sutton Kersh Ltd	16/04/2021	Professional Fees	600
Sutton Kersh Ltd	16/04/2021	Professional Fees	600
Sutton Kersh Ltd	16/04/2021	Professional Fees	600
Sutton Kersh Ltd	16/04/2021	Professional Fees	600
Sutton Kersh Ltd	27/04/2021	Professional Fees	600
Sutton Kersh Ltd	27/04/2021	Professional Fees	600
Sutton Kersh Ltd	27/04/2021	Professional Fees	600
Sutton Kersh Ltd	27/04/2021	Professional Fees	600
Sutton Kersh Ltd	27/04/2021	Professional Fees	600
Sutton Kersh Ltd	29/04/2021	Professional Fees	600
Sutton Kersh Ltd	12/05/2021	Professional Fees	600
Sutton Kersh Ltd	17/05/2021	Professional Fees	600
Sutton Kersh Ltd	07/06/2021	Professional Fees	600
Sutton Kersh Ltd	07/06/2021	Professional Fees	600

Sutton Kersh Ltd	10/06/2021	Professional Fees	600
Sutton Kersh Ltd	21/06/2021	Professional Fees	600
Sutton Kersh Ltd	21/06/2021	Professional Fees	600
Sutton Kersh Ltd	21/06/2021	Professional Fees	600
Sutton Kersh Ltd	21/06/2021	Professional Fees	600
Sutton Kersh Ltd	21/06/2021	Professional Fees	600
Sutton Kersh Ltd	25/06/2021	Professional Fees	600
Sutton Kersh Ltd	25/06/2021	Professional Fees	600
Sutton Kersh Ltd	29/06/2021	Professional Fees	600
Sutton Kersh Ltd	09/07/2021	Professional Fees	600
Sutton Kersh Ltd	09/07/2021	Professional Fees	600
Sutton Kersh Ltd	16/08/2021	Professional Fees	600
Sutton Kersh Ltd	16/08/2021	Professional Fees	600
Sutton Kersh Ltd	20/08/2021	Professional Fees	600
Sutton Kersh Ltd	23/09/2021	Professional Fees	600
Sutton Kersh Ltd	07/10/2021	Professional Fees	600
Sutton Kersh Ltd	07/10/2021	Professional Fees	600
Sutton Kersh Ltd	11/10/2021	Professional Fees	600
Sutton Kersh Ltd	20/10/2021	Professional Fees	600
Sutton Kersh Ltd	27/10/2021	Professional Fees	600
Sutton Kersh Ltd	28/10/2021	Professional Fees	600
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
Sutton Kersh Ltd	11/01/2022	Professional Fees	600
Sutton Kersh Ltd	14/01/2022	Professional Fees	600
Sutton Kersh Ltd	08/02/2022	Professional Fees	600
Sutton Kersh Ltd	08/02/2022	Professional Fees	600
Sutton Kersh Ltd	08/02/2022	Professional Fees	600
Sutton Kersh Ltd	16/02/2022	Professional Fees	600
Sutton Kersh Ltd	04/03/2022	Professional Fees	600
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	637.5
Swiis Foster Care Ltd	29/04/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	03/06/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	15/07/2021	Payments to Voluntary Organisations	5,250.00
Swiis Foster Care Ltd	02/08/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	08/09/2021	Payments to Voluntary Organisations	4,200.00
Swiis Foster Care Ltd	05/10/2021	Payments to Voluntary Organisations	5,250.00
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	13/10/2021	Equipment Furniture & Materials	837.5
Swim England Trading Ltd	13/10/2021	Equipment Furniture & Materials	897
Swim England Trading Ltd	18/10/2021	Equipment Furniture & Materials	1,271.35
Swim England Trading Ltd	28/10/2021	Equipment Furniture & Materials	596.48
Swim England Trading Ltd	18/11/2021	Equipment Furniture & Materials	889
Swim England Trading Ltd	02/12/2021	Equipment Furniture & Materials	504.4
Swim England Trading Ltd	08/12/2021	Hired & Contracted Services	796.3
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	693.3
Swim England Trading Ltd	21/02/2022	Equipment Furniture & Materials	645.8
Swim England Trading Ltd	04/03/2022	Equipment Furniture & Materials	621.1
Swim England Trading Ltd	17/03/2022	Equipment Furniture & Materials	807.3
Swimphony Ltd	28/10/2021	Hired & Contracted Services	9,100.00
SWL Northwest LTD	30/11/2021	Education, Training, Exam Fees	1125
Sword GRC Ltd	09/06/2021	Computer Software (Licences & Maintenance)	3,075.00
Sygma Solutions Ltd	21/10/2021	Professional Fees	4,125.00
Symology	20/04/2021	Equipment Furniture & Materials	6,638.82
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	27/10/2021	Equipment Furniture & Materials	1,060.00
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
Synergic UK Ltd	07/07/2021	Professional Fees	2,250.00
System Hygiene Ltd	06/04/2021	Equipment Furniture & Materials	3,093.28
System Hygiene Ltd	17/06/2021	Consumable Materials	5,936.46
System Hygiene Ltd	17/06/2021	Consumable Materials	8,018.23
System Hygiene Ltd	21/06/2021	Consumable Materials	3,148.35
System Hygiene Ltd	14/07/2021	Consumable Materials	7,640.91
System Hygiene Ltd	13/09/2021	Consumable Materials	624.51
System Hygiene Ltd	20/09/2021	Consumable Materials	3,435.42
System Hygiene Ltd	14/10/2021	Consumable Materials	6,095.99
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	14/10/2021	Computer Software (Licences & Maintenance)	1,515.00
Systemslink 2000 Limited	05/01/2022	Computer Software (Licences & Maintenance)	595
T A Ledson (Wigan) Ltd,	26/04/2021	Direct Materials	570.9
T A Ledson (Wigan) Ltd,	26/04/2021	Direct Materials	994.1

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	15/04/2021 Home To School	2,340.00
T Gallagher t/a Abbey Lakes Taxis	15/04/2021 Home To School	2,346.00
T Gallagher t/a Abbey Lakes Taxis	15/04/2021 Home To School	6,390.00
T Gallagher t/a Abbey Lakes Taxis	15/04/2021 Home To School	12,497.00
T Gallagher t/a Abbey Lakes Taxis	15/04/2021 Home To School	34,106.18
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	520
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	576
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	792
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	888
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	899.36
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	912
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	1,320.00
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	2,024.00
T Gallagher t/a Abbey Lakes Taxis	20/04/2021 Payments to Private Contractors	4,082.30
T Gallagher t/a Abbey Lakes Taxis	19/05/2021 Home To School	972
T Gallagher t/a Abbey Lakes Taxis	19/05/2021 Home To School	1,122.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2021 Home To School	3,305.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2021 Home To School	7,495.00
T Gallagher t/a Abbey Lakes Taxis	19/05/2021 Home To School	14,680.60
T Gallagher t/a Abbey Lakes Taxis	20/05/2021 Payments to Private Contractors	880
T Gallagher t/a Abbey Lakes Taxis	20/05/2021 Payments to Private Contractors	3,520.00
T Gallagher t/a Abbey Lakes Taxis	21/06/2021 Home To School	1,938.00
T Gallagher t/a Abbey Lakes Taxis	21/06/2021 Home To School	3,138.50
T Gallagher t/a Abbey Lakes Taxis	21/06/2021 Home To School	5,541.00
T Gallagher t/a Abbey Lakes Taxis	21/06/2021 Home To School	13,988.50
T Gallagher t/a Abbey Lakes Taxis	21/06/2021 Home To School	26,892.54
T Gallagher t/a Abbey Lakes Taxis	22/06/2021 Payments to Private Contractors	557.08
T Gallagher t/a Abbey Lakes Taxis	22/06/2021 Payments to Private Contractors	576
T Gallagher t/a Abbey Lakes Taxis	22/06/2021 Payments to Private Contractors	1,672.00
T Gallagher t/a Abbey Lakes Taxis	22/06/2021 Payments to Private Contractors	4,706.80
T Gallagher t/a Abbey Lakes Taxis	19/07/2021 Home To School	1,593.00
T Gallagher t/a Abbey Lakes Taxis	19/07/2021 Home To School	1,836.00
T Gallagher t/a Abbey Lakes Taxis	19/07/2021 Home To School	5,634.00
T Gallagher t/a Abbey Lakes Taxis	19/07/2021 Home To School	14,279.00
T Gallagher t/a Abbey Lakes Taxis	19/07/2021 Home To School	25,211.88
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
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	19/10/2021 Home To School	759
T Gallagher t/a Abbey Lakes Taxis	19/10/2021 Home To School	2,479.00
T Gallagher t/a Abbey Lakes Taxis	19/10/2021 Home To School	6,003.05
T Gallagher t/a Abbey Lakes Taxis	19/10/2021 Home To School	6,046.11
T Gallagher t/a Abbey Lakes Taxis	19/10/2021 Home To School	24,842.00
T Gallagher t/a Abbey Lakes Taxis	26/10/2021 Home To School	1,056.00
T Gallagher t/a Abbey Lakes Taxis	26/10/2021 Home To School	1,973.00
T Gallagher t/a Abbey Lakes Taxis	26/10/2021 Home To School	5,117.04
T Gallagher t/a Abbey Lakes Taxis	26/10/2021 Home To School	6,355.20
T Gallagher t/a Abbey Lakes Taxis	26/10/2021 Home To School	21,406.50
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
T Gallagher t/a Abbey Lakes Taxis	10/12/2021 Home To School	792
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
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
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	30/07/2021	Professional Fees	2,778.88
T Q Property Lawyers	12/10/2021	HRA Capital Expenditure	132,500.00
Talk First	24/06/2021	Payments to Voluntary Organisations	500
Talk First	09/11/2021	Payments to Voluntary Organisations	1495
Tall Security Print Ltd	01/04/2021	Printing & Stationery Supplies	842
Talley Group Ltd	22/03/2022	GF Capital Expenditure	2,000.00
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	550
Talurit (UK) Limited	28/03/2022	Repairs To Equipment	675
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	17/05/2021	Payments to Other Local Authorities	5,000.00
Tameside Council	17/05/2021	Payments to Other Local Authorities	50,000.00
Tameside Council	20/05/2021	Subscriptions	7,460.00
Tameside Council	06/07/2021	Interest Payments	3,643.68
Tameside Council	06/07/2021	Interest Payments	28,077.10
Tameside Council	02/08/2021	GF Capital Expenditure	925
Tameside Council	27/10/2021	Subscriptions	1,600.00
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 - GMPF	16/04/2021	Enhanced Pension Costs	6,488.37
Tameside Council - GMPF	16/04/2021	Enhanced Pension Costs	9,086.80
Tameside Council - GMPF	01/07/2021	Enhanced Pension Costs	56,169.45
Tameside Council - GMPF	05/07/2021	Enhanced Pension Costs	4,240.28
Tameside Council - GMPF	05/07/2021	Enhanced Pension Costs	4,937.00
Tameside Council - GMPF	05/07/2021	Enhanced Pension Costs	7,877.28
Tameside Council - GMPF	23/07/2021	Enhanced Pension Costs	932.41
Tameside Council - GMPF	16/08/2021	Enhanced Pension Costs	237,630.20
Tameside Council - GMPF	20/08/2021	Enhanced Pension Costs	827.33
Tameside Council - GMPF	20/08/2021	Enhanced Pension Costs	27,714.58
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
Tantalus Leisure Ltd T/A I H Solutions	07/07/2021	GF Capital Expenditure	2,900.00
Tantalus Leisure Ltd T/A I H Solutions	22/07/2021	GF Capital Expenditure	795
Tara Hulston t/a The Tree House Play Therapy	25/06/2021	Professional Fees	688
Tara Hulston t/a The Tree House Play Therapy	09/08/2021	Professional Fees	550.4
Tara Hulston t/a The Tree House Play Therapy	11/02/2022	Professional Fees	688
Tara Hulston t/a The Tree House Play Therapy	30/03/2022	Professional Fees	1,704.00
Target Psychology Ltd	02/07/2021	Professional Fees	614.63
Target Psychology Ltd	08/09/2021	Professional Fees	881.6
Target Psychology Ltd	08/10/2021	Professional Fees	1,466.40
Target Psychology Ltd	14/10/2021	Professional Fees	804.1
Target Psychology Ltd	23/11/2021	Professional Fees	1620
Target Psychology Ltd	01/12/2021	Professional Fees	959.4
Target Psychology Ltd	06/12/2021	Professional Fees	926.4
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	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
Tavcom Limited	09/08/2021	Repairs & Maintenance (Landlord)	725
Tavcom Limited	09/08/2021	Repairs & Maintenance (Landlord)	725
Tavcom Limited	09/08/2021	Repairs & Maintenance (Landlord)	725
Tavcom Limited	09/08/2021	Repairs & Maintenance (Landlord)	725
Tavcom Limited	09/08/2021	Repairs & Maintenance (Landlord)	725
Tavcom Limited	09/08/2021	Repairs & Maintenance (Landlord)	725
Taylor Stage Services Limited	09/12/2021	Repairs To Equipment	720
TB Davies (Cardiff) Ltd	07/12/2021	Equipment Furniture & Materials	3,801.06
Team Teach Ltd	28/05/2021	Professional Fees	675
Team Teach Ltd	26/01/2022	Professional Fees	2,050.00
Team Teach Ltd	02/03/2022	Professional Fees	675
Team Teach Ltd	29/03/2022	Professional Fees	600
Teamdrainageuk Ltd	31/08/2021	GF Capital Expenditure	750
TeamViewer GmbH	21/04/2021	Professional Fees	1,173.00
Techfront UK Ltd	05/05/2021	GF Capital Expenditure	195,000.00
Techfront UK Ltd	13/09/2021	GF Capital Expenditure	46,800.00
Techfront UK Ltd	10/03/2022	GF Capital Expenditure	32,760.00
Techniminder Limited	23/03/2022	Equipment Furniture & Materials	656.55
Techniminder Limited	25/03/2022	Equipment Furniture & Materials	500
Techniminder Limited	25/03/2022	Equipment Furniture & Materials	1,223.40
Technogym UK Ltd	12/05/2021	Equipment Furniture & Materials	1,720.16
Technogym UK Ltd	04/06/2021	Equipment Furniture & Materials	1,536.02
Technogym UK Ltd	09/06/2021	Equipment Furniture & Materials	1,536.02
Technogym UK Ltd	09/06/2021	Equipment Furniture & Materials	1,536.02
Technogym UK Ltd	22/06/2021	Equipment Furniture & Materials	1,720.16
Technogym UK Ltd	24/06/2021	Equipment Furniture & Materials	1,720.16
Technogym UK Ltd	28/06/2021	Equipment Furniture & Materials	1,720.16
Technogym UK Ltd	26/07/2021	Equipment Furniture & Materials	1,536.02
Technogym UK Ltd	26/07/2021	Equipment Furniture & Materials	1,720.16
Technogym UK Ltd	17/08/2021	Equipment Furniture & Materials	1,200.00
Technogym UK Ltd	19/08/2021	Professional Fees	1,536.02
Technogym UK Ltd	23/08/2021	Professional Fees	1,720.16
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
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	08/10/2021	Hired & Contracted Services	590.28
Technogym UK Ltd	21/10/2021	Licence Fees	623.29
Technogym UK Ltd	22/10/2021	Gym Equipment Maintenance	3,386.42
Technogym UK Ltd	25/10/2021	Gym Equipment Maintenance	650
Technogym UK Ltd	25/10/2021	Gym Equipment Maintenance	3,032.14
Technogym UK Ltd	26/10/2021	Equipment Furniture & Materials	671.74
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
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
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
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
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
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
Technogym UK Ltd	29/03/2022	Licence Fees	750
Technogym UK Ltd	29/03/2022	Gym Equipment Maintenance	2,553.29
Techno-Vision Systems Ltd	28/03/2022	Equipment Furniture & Materials	2,999.00
Telecare 24 Ltd	30/06/2021	Hired & Contracted Services	1,245.00
Telecare 24 Ltd	20/07/2021	Subscriptions	2,240.00
Telecare 24 Ltd	04/10/2021	Hired & Contracted Services	1,990.00
Telecare 24 Ltd	02/03/2022	Equipment Furniture & Materials	1,245.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	30/06/2021	Consumable Materials	3,000.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	13/09/2021	Consumable Materials	560
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	17/02/2022	Equipment Furniture & Materials	656
Teletax Taxis	09/04/2021	Home To School	4,025.00
Teletax Taxis	18/05/2021	Home To School	1,750.00
Teletax Taxis	14/06/2021	Home To School	3,325.00
Teletax Taxis	15/07/2021	Home To School	2,975.00
Teletax Taxis	10/08/2021	Home To School	2,625.00
Teletax Taxis	19/10/2021	Home To School	3,360.00
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	28/09/2021	Professional Fees	2,270.00
Temperley Taylor	14/10/2021	Professional Fees	2,055.00
Temperley Taylor	26/10/2021	Professional Fees	2,605.80
Temperley Taylor	26/10/2021	Professional Fees	2,894.30
Temperley Taylor	26/10/2021	Professional Fees	3,780.84
Temperley Taylor	26/10/2021	Professional Fees	9,182.00
Temperley Taylor	26/10/2021	Professional Fees	9,749.58
Temperley Taylor	26/10/2021	Professional Fees	2,215.00
Temperley Taylor	27/10/2021	Professional Fees	2,447.00
Temperley Taylor	05/11/2021	Professional Fees	996.65
Temperley Taylor	15/11/2021	Professional Fees	2055
Tender Years Day Nursery	20/04/2021	Nursery Grant Payments	5,257.68
Tender Years Day Nursery	10/06/2021	Nursery Grant Payments	7,500.02
Tender Years Day Nursery	22/07/2021	Nursery Grant Payments	966.85
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
Terberg Matec UK Ltd	19/05/2021	Subcontracted Repairs	814.32
Terberg Matec UK Ltd	02/06/2021	Subcontracted Repairs	1,150.74
Terberg Matec UK Ltd	13/07/2021	Direct Materials	889.08
Terberg Matec UK Ltd	16/09/2021	Direct Materials	678.35
Terberg Matec UK Ltd	19/10/2021	Subcontracted Repairs	712.46
Terberg Matec UK Ltd	19/10/2021	Subcontracted Repairs	800.07
Terberg Matec UK Ltd	28/10/2021	Stock Purchases	633.6
Terberg Matec UK Ltd	28/10/2021	Subcontracted Repairs	833.83
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	623.5
Tetra Tech Limited	30/04/2021	GF Capital Expenditure	2,520.70
Tetra Tech Limited	23/07/2021	GF Capital Expenditure	781.3
Tetra Tech Limited	04/08/2021	GF Capital Expenditure	5,150.00
Tetra Tech Limited	06/09/2021	GF Capital Expenditure	8,750.00
Tetra Tech Limited	28/09/2021	GF Capital Expenditure	2,520.00
TFE Consultants Ltd	19/10/2021	Professional Fees	825
TGS (UK) Ltd	25/10/2021	Direct Materials	795
The 55 Club	20/01/2022	Payments to Voluntary Organisations	2,000.00
The Acorns Care Centre	19/04/2021	Private Education Services	22,501.33
The Acorns Care Centre	06/07/2021	Private Education Services	16,245.00
The Adolescent & Childrens Trust	14/04/2021	Payments to Voluntary Organisations	3,327.85
The Adolescent & Childrens Trust	14/04/2021	Payments to Voluntary Organisations	3,628.50
The Adolescent & Childrens Trust	14/04/2021	Payments to Voluntary Organisations	3,628.50
The Adolescent & Childrens Trust	20/05/2021	Payments to Voluntary Organisations	3,220.50
The Adolescent & Childrens Trust	20/05/2021	Payments to Voluntary Organisations	3,893.50
The Adolescent & Childrens Trust	15/06/2021	Payments to Voluntary Organisations	3,327.85
The Adolescent & Childrens Trust	15/06/2021	Payments to Voluntary Organisations	4,030.00
The Adolescent & Childrens Trust	15/07/2021	Payments to Voluntary Organisations	3,220.50
The Adolescent & Childrens Trust	15/07/2021	Payments to Voluntary Organisations	3,900.00
The Adolescent & Childrens Trust	18/08/2021	Payments to Voluntary Organisations	3,327.85
The Adolescent & Childrens Trust	18/08/2021	Payments to Voluntary Organisations	4,030.00
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	25/10/2021	Payments to Voluntary Organisations	3,220.50
The Adolescent & Childrens Trust	25/10/2021	Payments to Voluntary Organisations	3,900.00

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	07/06/2021	Education, Training, Exam Fees	2,100.00
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
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	20/04/2021	Nursery Grant Payments	26,304.72
The Avenue Private Day Nursery	01/06/2021	Nursery Grant Payments	653.4
The Avenue Private Day Nursery	10/06/2021	Nursery Grant Payments	5,302.83
The Avenue Private Day Nursery	22/07/2021	Nursery Grant Payments	1,289.70
The Avenue Private Day Nursery	29/07/2021	Nursery Grant Payments	836.55
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	30/07/2021	Payments to Other Local Authorities	834
The Axholme Academy	26/01/2022	Payments to Other Local Authorities	990
The Axholme Academy	31/03/2022	Payments to Other Local Authorities	700
THE BECK COMPANY LTD	16/06/2021	Agresso Warehouse Control Account	505.6
THE BECK COMPANY LTD	16/06/2021	Agresso Warehouse Control Account	577.28
THE BECK COMPANY LTD	16/06/2021	Agresso Warehouse Control Account	2,453.80
THE BECK COMPANY LTD	17/06/2021	Agresso Warehouse Control Account	577.28
THE BECK COMPANY LTD	16/09/2021	Agresso Warehouse Control Account	549.6
THE BECK COMPANY LTD	27/09/2021	Agresso Warehouse Control Account	977.5
THE BECK COMPANY LTD	20/12/2021	Agresso Warehouse Control Account	533.16
THE BECK COMPANY LTD	20/12/2021	Agresso Warehouse Control Account	577.28
THE BECK COMPANY LTD	20/12/2021	Agresso Warehouse Control Account	602.24
THE BECK COMPANY LTD	20/12/2021	Agresso Warehouse Control Account	653.76
THE BECK COMPANY LTD	06/01/2022	Agresso Warehouse Control Account	595
THE BECK COMPANY LTD	25/01/2022	Agresso Warehouse Control Account	598
THE BECK COMPANY LTD	01/02/2022	Agresso Warehouse Control Account	748
THE BECK COMPANY LTD	01/02/2022	Agresso Warehouse Control Account	568.8
THE BECK COMPANY LTD	01/02/2022	Agresso Warehouse Control Account	568.8
THE BECK COMPANY LTD	02/02/2022	Agresso Warehouse Control Account	533.16
THE BECK COMPANY LTD	16/02/2022	Agresso Warehouse Control Account	533.16
The Bendrigg Trust	24/02/2022	Hired & Contracted Services	1,885.94
The Bolton Impact Trust	25/05/2021	Cleaning & Domestic Supplies	11,667.00
The Bolton Impact Trust	28/05/2021	Cleaning & Domestic Supplies	6,667.00
The Bolton Impact Trust	28/05/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/05/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/05/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/05/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/05/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/05/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	28/05/2021	Cleaning & Domestic Supplies	11,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	08/10/2021	Payments to Other Local Authorities	11,667.00
The Bolton Impact Trust	01/12/2021	Payments to Other Local Authorities	10,000.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	6,667.00
The Bolton Impact Trust	24/01/2022	Payments to Other Local Authorities	6,667.00
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	14/07/2021	Grants to External Bodies	750
The Bowling Green (Leigh) Ltd	13/08/2021	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	14/09/2021	Grants to External Bodies	716.39
The Bowling Green (Leigh) Ltd	01/10/2021	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	24/06/2021	Equipment Furniture & Materials	571.2
The Brathay Hall Trust	05/08/2021	Professional Fees	43,116.50
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
The Brick	08/04/2021	Equipment Furniture & Materials	2,300.00
The Brick	10/05/2021	Professional Fees	2,300.00

The Brick	11/05/2021	Payments to Voluntary Organisations	3,799.43
The Brick	13/05/2021	Payments to Voluntary Organisations	26,430.82
The Brick	13/05/2021	Payments to Voluntary Organisations	26,430.82
The Brick	18/05/2021	Payments to Voluntary Organisations	15,690.01
The Brick	18/05/2021	Payments to Voluntary Organisations	22,743.78
The Brick	21/05/2021	Equipment Furniture & Materials	1,272.69
The Brick	25/05/2021	Payments to Voluntary Organisations	15,988.83
The Brick	25/05/2021	Equipment Furniture & Materials	16,897.88
The Brick	28/05/2021	Payments to Voluntary Organisations	22,188.65
The Brick	28/05/2021	Payments to Voluntary Organisations	44,924.12
The Brick	07/06/2021	Payments to Voluntary Organisations	6,436.80
The Brick	07/06/2021	Payments to Voluntary Organisations	6,650.16
The Brick	18/06/2021	Payments to Voluntary Organisations	15,690.01
The Brick	18/06/2021	Payments to Voluntary Organisations	46,211.48
The Brick	18/06/2021	Payments to Voluntary Organisations	3,816.96
The Brick	14/07/2021	Payments to Voluntary Organisations	6,651.36
The Brick	14/07/2021	Payments to Voluntary Organisations	15,988.83
The Brick	14/07/2021	Payments to Voluntary Organisations	16,897.88
The Brick	15/07/2021	HRA Repairs to Void Properties	23,014.15
The Brick	21/07/2021	Payments to Voluntary Organisations	15,690.01
The Brick	21/07/2021	Payments to Voluntary Organisations	15,988.83
The Brick	21/07/2021	Payments to Voluntary Organisations	16,897.88
The Brick	21/07/2021	Payments to Voluntary Organisations	23,272.84
The Brick	21/07/2021	Payments to Voluntary Organisations	46,124.12
The Brick	27/07/2021	Payments to Voluntary Organisations	3,984.74
The Brick	30/07/2021	Payments to Voluntary Organisations	3,984.74
The Brick	02/08/2021	Payments to Voluntary Organisations	6,436.80
The Brick	06/08/2021	Payments to Voluntary Organisations	46,211.48
The Brick	11/08/2021	Equipment Furniture & Materials	2,300.00
The Brick	17/08/2021	Payments to Voluntary Organisations	3,984.74
The Brick	17/08/2021	Payments to Voluntary Organisations	15,690.01
The Brick	17/08/2021	Payments to Voluntary Organisations	6,651.36
The Brick	17/08/2021	Payments to Voluntary Organisations	23,729.94
The Brick	17/08/2021	Payments to Voluntary Organisations	24,983.15
The Brick	17/08/2021	Hired & Contracted Services	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	05/10/2021	Payments to Voluntary Organisations	15,988.83
The Brick	05/10/2021	Payments to Voluntary Organisations	16,897.88
The Brick	13/10/2021	Equipment Furniture & Materials	2,300.00
The Brick	18/10/2021	Equipment Furniture & Materials	2,300.00
The Brick	21/10/2021	Payments to Voluntary Organisations	3,592.94
The Brick	21/10/2021	Payments to Voluntary Organisations	12,691.00
The Brick	21/10/2021	Payments to Voluntary Organisations	15,809.91
The Brick	21/10/2021	Payments to Voluntary Organisations	25,415.04
The Brick	21/10/2021	Payments to Voluntary Organisations	48,471.29
The Brick	27/10/2021	Payments to Voluntary Organisations	15,988.83
The Brick	27/10/2021	Payments to Voluntary Organisations	16,897.88
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	24/06/2021	HRA Repairs to Void Properties	20,084.59
The Brick Project	28/06/2021	Hired & Contracted Services	2,300.00
The Brick Project	20/07/2021	Payments to Voluntary Organisations	1,000.00
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	07/07/2021	Payments to Voluntary Organisations	500
The Bridgers Community Group	18/10/2021	Payments to Voluntary Organisations	1,999.00
The Bridgers Community Group	17/01/2022	Grants to External Bodies	798
The Brush Bus Ltd	24/08/2021	Equipment Furniture & Materials	673.74
The Brush Bus Ltd	18/02/2022	Equipment Furniture & Materials	1,035.90
The Carpet Place	10/05/2021	Equipment Furniture & Materials	924.13
The Carpet Place	16/06/2021	Equipment Furniture & Materials	858.53
The Carpet Place	28/06/2021	Equipment Furniture & Materials	885.48
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	552.7
The Carpet Place	31/03/2022	Payments to Private Contractors	578.83
The Child Psychology Service	14/06/2021	Professional Fees	504
The Child Psychology Service	25/06/2021	Professional Fees	598.5
The Child Psychology Service	26/07/2021	Professional Fees	630
The Child Psychology Service	23/11/2021	Professional Fees	630
The Child Psychology Service	06/12/2021	Professional Fees	819
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	09/08/2021	Wheeled Bins & Recycling Equipment	1,722.24
The Compost Bag Company Ltd	25/10/2021	Wheeled Bins & Recycling Equipment	2,050.05
The Compost Bag Company Ltd	10/11/2021	Wheeled Bins & Recycling Equipment	6709.56
The Copyright Licencing Agency Ltd	20/08/2021	Licence Fees	1,101.43
The Copyright Licencing Agency Ltd	04/10/2021	Licence Fees	16,491.00
The Copyright Licencing Agency Ltd	10/01/2022	Professional Fees	16,641.57
The Cosy Company Ltd	11/03/2022	Equipment Furniture & Materials	568
The Creative Core Group Ltd	20/05/2021	Equipment Furniture & Materials	1,885.00
The Creative Core Group Ltd	07/06/2021	GF Capital Expenditure	1,485.00
The David Lewis Centre	27/04/2021	Permanent Care	6,573.76
The David Lewis Centre	27/04/2021	Permanent Care	14,396.44
The David Lewis Centre	27/04/2021	Permanent Care	24,494.94
The David Lewis Centre	25/05/2021	Permanent Care	5,144.80
The David Lewis Centre	25/05/2021	Permanent Care	12,701.08
The David Lewis Centre	25/05/2021	Permanent Care	14,396.44
The David Lewis Centre	22/06/2021	Permanent Care	5,144.80
The David Lewis Centre	22/06/2021	Permanent Care	12,701.08
The David Lewis Centre	22/06/2021	Permanent Care	14,396.44
The David Lewis Centre	16/07/2021	Permanent Care	5,144.80
The David Lewis Centre	16/07/2021	Permanent Care	12,701.08
The David Lewis Centre	16/07/2021	Permanent Care	14,396.44
The David Lewis Centre	13/08/2021	Permanent Care	5,144.80
The David Lewis Centre	13/08/2021	Permanent Care	12,735.10
The David Lewis Centre	13/08/2021	Permanent Care	14,435.01
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	08/10/2021	Permanent Care	5,144.80
The David Lewis Centre	08/10/2021	Permanent Care	12,891.60
The David Lewis Centre	08/10/2021	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	27/04/2021	Internal Education Services	54,224.00
The Dean Trust t/as Rose Bridge Academy	07/06/2021	Internal Education Services	2,803.67
The Dean Trust t/as Rose Bridge Academy	24/06/2021	Internal Education Services	7,166.00
The Dean Trust t/as Rose Bridge Academy	01/07/2021	Internal Education Services	1,257.48
The Dean Trust t/as Rose Bridge Academy	14/07/2021	Internal Education Services	3,583.00
The Dean Trust t/as Rose Bridge Academy	20/08/2021	Internal Education Services	3,229.00
The Dean Trust t/as Rose Bridge Academy	22/10/2021	Internal Education Services	2,413.29
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 Ducklings Day Nursery	20/04/2021	Nursery Grant Payments	73,574.28
The Ducklings Day Nursery	10/06/2021	Nursery Grant Payments	24,489.27
The Ducklings Day Nursery	29/07/2021	Nursery Grant Payments	707.85
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
The Environment Partnership (TEP) Ltd	14/06/2021	HRA Capital Expenditure	726.5
The Environment Partnership (TEP) Ltd	22/10/2021	GF Capital Expenditure	900
The Environment Partnership (TEP) Ltd	25/10/2021	Equipment Furniture & Materials	640
The Exclusec Group Ltd	23/08/2021	Hired & Contracted Services	1,705.00
The Exclusec Group Ltd	13/09/2021	Hired & Contracted Services	837
The Exclusec Group Ltd	14/09/2021	Hired & Contracted Services	1,503.50
The Exclusec Group Ltd	26/10/2021	Hired & Contracted Services	1,298.13
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	16/06/2021	Payments to Carers	680
The Fostering Network	22/07/2021	Payments to Carers	7,000.00
The Fostering Network	10/08/2021	Professional Fees	680
The Fostering Network	12/08/2021	Payments to Carers	680
The Fostering Network	16/09/2021	Professional Fees	1,224.00
The Fostering Network	29/10/2021	Professional Fees	510
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	680
The Fostering Network	29/10/2021	Professional Fees	816
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
The Fostering Network	01/12/2021	Licence Fees	1,862.74
The Fostering Network	17/12/2021	Payments to Carers	884
The Fostering Network	24/02/2022	Payments to Carers	680
The Friends of Three Sisters	27/09/2021	Payments to Voluntary Organisations	500
The Frontline Organisation	22/03/2022	Equipment Furniture & Materials	1,412.89
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	762.51
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	1,218.96
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	1,379.30
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	1,943.07
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	2,346.27
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	2,764.63
The Greater Manchester Combined Authority	24/05/2021	GF Capital Expenditure	5,256.53
The Greater Manchester Combined Authority	25/05/2021	Payments to Joint Authorities	26,080.00
The Greater Manchester Combined Authority	08/06/2021	GF Capital Expenditure	2,000.00
The Greater Manchester Combined Authority	10/06/2021	GF Capital Expenditure	4,850.00
The Greater Manchester Combined Authority	18/06/2021	GF Capital Expenditure	2,377.86
The Greater Manchester Combined Authority	21/06/2021	Equipment Furniture & Materials	10,874.00
The Greater Manchester Combined Authority	21/06/2021	Equipment Furniture & Materials	28,160.00
The Greater Manchester Combined Authority	22/06/2021	Equipment Furniture & Materials	4,835.00
The Greater Manchester Combined Authority	29/06/2021	GF Capital Expenditure	40,483.09
The Greater Manchester Combined Authority	30/06/2021	GF Capital Expenditure	1,711.33
The Greater Manchester Combined Authority	30/06/2021	GF Capital Expenditure	1,980.54

The Greater Manchester Combined Authority	13/07/2021	GF Capital Expenditure	3,028.91
The Greater Manchester Combined Authority	15/07/2021	GF Capital Expenditure	7,213.31
The Greater Manchester Combined Authority	19/07/2021	Payments to Joint Authorities	19,547.00
The Greater Manchester Combined Authority	23/07/2021	GF Capital Expenditure	1,250.00
The Greater Manchester Combined Authority	26/07/2021	Hired & Contracted Services	571.33
The Greater Manchester Combined Authority	27/07/2021	GF Capital Expenditure	1,250.00
The Greater Manchester Combined Authority	30/07/2021	GF Capital Expenditure	2,164.04
The Greater Manchester Combined Authority	05/08/2021	GF Capital Expenditure	55,016.84
The Greater Manchester Combined Authority	11/08/2021	GF Capital Expenditure	1,759.16
The Greater Manchester Combined Authority	11/08/2021	GF Capital Expenditure	2,000.00
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	12/10/2021	Payments to Joint Authorities	310,174.31
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	16/06/2021	Professional Fees	2,618.70
The Guide Dogs for the Blind Association	16/06/2021	Professional Fees	2,618.70
The Guide Dogs for the Blind Association	16/06/2021	Professional Fees	4,364.50
The Guide Dogs for the Blind Association	06/07/2021	Equipment Furniture & Materials	2,649.15
The Guide Dogs for the Blind Association	20/07/2021	Equipment Furniture & Materials	2,634.10
The Guide Dogs for the Blind Association	16/08/2021	Hired & Contracted Services	2,681.35
The Guide Dogs for the Blind Association	04/10/2021	Equipment Furniture & Materials	2,662.10
The Guide Dogs for the Blind Association	25/10/2021	Hired & Contracted Services	2,683.10
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	27/04/2021	Permanent Care	1,904.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	1,904.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	2,220.00
The Hamiltons Residential Home	27/04/2021	Respite Care	2,454.00
The Hamiltons Residential Home	27/04/2021	Permanent Care	3,831.00
The Hamiltons Residential Home	29/04/2021	Residential Care Homes	4,123.00
The Hamiltons Residential Home	29/04/2021	Residential Care Homes	3,227.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	1,884.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	1,884.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
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The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
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The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00
The Hamiltons Residential Home	25/05/2021	Permanent Care	2,196.00

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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
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
The Helping Hand Company (Ledbury) Ltd	11/05/2021	GF Capital Expenditure	4,315.00
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
The Hollands Nursing Home	27/04/2021	Permanent Care	2,360.00
The Hollands Nursing Home	25/05/2021	Permanent Care	2,360.00
The Hollands Nursing Home	22/06/2021	Permanent Care	2,360.00
The Hollands Nursing Home	16/07/2021	Permanent Care	2,601.57
The Hollands Nursing Home	13/08/2021	Permanent Care	2,436.00
The Hollands Nursing Home	10/09/2021	Permanent Care	2,436.00
The Hollands Nursing Home	08/10/2021	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	17/06/2021	Subscriptions	46,820.16
The Insolvency Service	05/10/2021	HRA Capital Expenditure	1,800.00
The Jenkinson Group	14/04/2021	Equipment Furniture & Materials	758
The Jenkinson Group	14/04/2021	Equipment Furniture & Materials	1,340.08
The Jenkinson Group	16/04/2021	Equipment Furniture & Materials	1,510.60
The Jenkinson Group	16/04/2021	Equipment Furniture & Materials	1,555.96
The Jenkinson Group	29/04/2021	Equipment Furniture & Materials	539.21
The Jenkinson Group	29/04/2021	Equipment Furniture & Materials	661.93
The Jenkinson Group	29/04/2021	Equipment Furniture & Materials	715.87
The Jenkinson Group	29/04/2021	Equipment Furniture & Materials	871.35
The Jenkinson Group	18/05/2021	Equipment Furniture & Materials	1,125.00
The Jenkinson Group	21/05/2021	Equipment Furniture & Materials	617
The Jenkinson Group	21/05/2021	Equipment Furniture & Materials	837.42
The Jenkinson Group	21/05/2021	Equipment Furniture & Materials	912.93
The Jenkinson Group	21/05/2021	Equipment Furniture & Materials	1,079.50
The Jenkinson Group	26/08/2021	Equipment Furniture & Materials	572.81
The Jenkinson Group	26/08/2021	Equipment Furniture & Materials	915
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	21/10/2021	Equipment Furniture & Materials	1,517.00
The Jenkinson Group	28/10/2021	Equipment Furniture & Materials	2,998.50
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	20/04/2021	Nursery Grant Payments	38,989.08
The Jigsaw Club Ltd	10/06/2021	Nursery Grant Payments	12,851.67
The Jigsaw Club Ltd	22/07/2021	Nursery Grant Payments	723.6
The Jigsaw Club Ltd	29/07/2021	Nursery Grant Payments	514.8
The Jigsaw Club Ltd	17/08/2021	Nursery Grant Payments	1,420.25
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	14/04/2021	Internal Education Services	700
The Keys Federation	14/04/2021	Internal Education Services	11,320.00
The Keys Federation	14/04/2021	Internal Education Services	23,678.00
The Keys Federation	27/04/2021	Internal Education Services	14,754.00
The Keys Federation	27/04/2021	Internal Education Services	26,023.00
The Keys Federation	27/04/2021	Internal Education Services	21,054.00
The Keys Federation	27/04/2021	Internal Education Services	47,368.00
The Keys Federation	24/05/2021	Internal Education Services	1,680.00
The Keys Federation	24/05/2021	Internal Education Services	1,792.00
The Keys Federation	24/05/2021	Internal Education Services	4,143.00
The Keys Federation	24/05/2021	Internal Education Services	15,223.00
The Keys Federation	29/07/2021	Internal Education Services	842
The Keys Federation	29/07/2021	Internal Education Services	41,980.00
The Keys Federation	28/02/2022	Internal Education Services	1,845.00
The Lapa Company UK Ltd	18/03/2022	Equipment Furniture & Materials	1,126.10

The Law Society	15/11/2021	Grants to External Bodies	6426
The Law Society Services Ltd	13/05/2021	Professional Fees	515
The Little Carnival Company Ltd	04/10/2021	Hired & Contracted Services	550
The Little IT Company Ltd	03/06/2021	Equipment Furniture & Materials	910.55
The Little IT Company Ltd	03/06/2021	Equipment Furniture & Materials	1,000.00
The Little IT Company Ltd	25/06/2021	Equipment Furniture & Materials	500
The Little IT Company Ltd	25/06/2021	Equipment Furniture & Materials	663.55
The Little IT Company Ltd	30/08/2021	Equipment Furniture & Materials	625.7
The Lucy Faithfull Foundation	25/06/2021	Professional Fees	2,037.00
The Lucy Faithfull Foundation	25/06/2021	Professional Fees	5,019.75
The Lucy Faithfull Foundation	29/07/2021	Professional Fees	4,850.00
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	01/11/2021	Private Education Services	10,418.77
The Mayor of Wigan's Charity Appeal	12/07/2021	Payments to Voluntary Organisations	10,000.00
The Mayor of Wigan's Charity Appeal	14/07/2021	Payments to Voluntary Organisations	3,500.00
The Music Cellar	08/06/2021	Equipment Furniture & Materials	2,368.72
The Music Cellar	22/07/2021	Equipment Furniture & Materials	713.5
The Music Cellar	22/07/2021	Equipment Furniture & Materials	1,080.90
The Music Cellar	13/09/2021	Equipment Furniture & Materials	611.22
The Music Cellar	30/09/2021	Equipment Furniture & Materials	500
The Music Cellar	30/09/2021	Equipment Furniture & Materials	868.2
The Music Cellar	07/10/2021	Equipment Furniture & Materials	609.4
The Music Cellar	07/10/2021	Equipment Furniture & Materials	1,218.80
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
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	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	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	08/04/2021	Equipment Furniture & Materials	7,848.01
The National Leaflet Company	05/08/2021	Professional Fees	7,848.01
The National Leaflet Company	09/02/2022	Hired & Contracted Services	7,848.01
The National Tennis Centre	23/08/2021	Professional Fees	800
The National Tennis Centre	17/01/2022	Licence Fees	800
The New Garrett Theatre Atherton	13/12/2021	Payments to Voluntary Organisations	2,000.00
The Newspaper Licensing Agency Limited	09/08/2021	Subscriptions	2,016.00
The Newspaper Licensing Agency Limited	22/02/2022	Professional Fees	604.8
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	1,904.00
The Nugent Care Society	27/04/2021	Permanent Care	2,220.00
The Nugent Care Society	27/04/2021	Permanent Care	2,220.00
The Nugent Care Society	27/04/2021	Respite Care	4,523.14
The Nugent Care Society	29/04/2021	Residential Care Homes	7,329.00
The Nugent Care Society	29/04/2021	Residential Care Homes	5,737.00
The Nugent Care Society	25/05/2021	Respite Care	1,254.86
The Nugent Care Society	25/05/2021	Permanent Care	1,884.00
The Nugent Care Society	25/05/2021	Permanent Care	1,884.00
The Nugent Care Society	25/05/2021	Permanent Care	1,884.00
The Nugent Care Society	25/05/2021	Permanent Care	1,884.00
The Nugent Care Society	25/05/2021	Permanent Care	1,884.00
The Nugent Care Society	25/05/2021	Permanent Care	1,884.00
The Nugent Care Society	25/05/2021	Permanent Care	2,196.00
The Nugent Care Society	25/05/2021	Permanent Care	2,196.00
The Nugent Care Society	25/05/2021	Respite Care	3,137.14
The Nugent Care Society	25/05/2021	Permanent Care	3,478.28
The Nugent Care Society	25/05/2021	Respite Care	3,870.57
The Nugent Care Society	25/05/2021	Respite Care	4,543.71
The Nugent Care Society	25/05/2021	Permanent Care	9,402.43
The Nugent Care Society	22/06/2021	Permanent Care	1,884.00
The Nugent Care Society	22/06/2021	Permanent Care	1,884.00
The Nugent Care Society	22/06/2021	Permanent Care	1,884.00
The Nugent Care Society	22/06/2021	Permanent Care	2,039.14
The Nugent Care Society	22/06/2021	Permanent Care	2,196.00
The Nugent Care Society	22/06/2021	Permanent Care	2,196.00
The Nugent Care Society	22/06/2021	Permanent Care	2,196.00
The Nugent Care Society	22/06/2021	Permanent Care	2,196.00

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The Nugent Care Society	05/01/2022	Permanent Care	2,196.00
The Nugent Care Society	05/01/2022	Permanent Care	2,196.00
The Nugent Care Society	05/01/2022	Permanent Care	2,356.00
The Nugent Care Society	13/01/2022	Residential Care Homes	3,606.00
The Nugent Care Society	28/01/2022	Permanent Care	1,884.00
The Nugent Care Society	28/01/2022	Permanent Care	1,884.00
The Nugent Care Society	28/01/2022	Permanent Care	1,884.00
The Nugent Care Society	28/01/2022	Permanent Care	1,884.00
The Nugent Care Society	28/01/2022	Permanent Care	2,196.00
The Nugent Care Society	28/01/2022	Permanent Care	2,196.00
The Nugent Care Society	28/01/2022	Permanent Care	2,196.00
The Nugent Care Society	28/01/2022	Permanent Care	2,196.00
The Nugent Care Society	28/01/2022	Permanent Care	2,196.00
The Nugent Care Society	28/01/2022	Permanent Care	2,356.00
The Nugent Care Society	28/01/2022	Respite Care	3,686.14
The Nugent Care Society	03/02/2022	Residential Care Homes	3,018.00
The Nugent Care Society	03/02/2022	Residential Care Homes	3,590.00
The Nugent Care Society	03/02/2022	Residential Care Homes	2,404.00
The Nugent Care Society	22/02/2022	Residential Care Homes	2,357.00
The Nugent Care Society	22/02/2022	Residential Care Homes	4,120.00
The Nugent Care Society	25/02/2022	Permanent Care	1,884.00
The Nugent Care Society	25/02/2022	Permanent Care	1,884.00
The Nugent Care Society	25/02/2022	Permanent Care	1,884.00
The Nugent Care Society	25/02/2022	Permanent Care	1,884.00
The Nugent Care Society	25/02/2022	Permanent Care	2,196.00
The Nugent Care Society	25/02/2022	Permanent Care	2,196.00
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The Nugent Care Society	25/02/2022	Permanent Care	2,196.00
The Nugent Care Society	25/02/2022	Permanent Care	2,196.00
The Nugent Care Society	25/02/2022	Permanent Care	2,196.00
The Nugent Care Society	25/02/2022	Permanent Care	2,196.00
The Nugent Care Society	25/02		

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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 Pelican Centre	20/08/2021	Grants to External Bodies	33,000.00
The Phoenix Partnership (Leeds) Ltd	30/06/2021	Professional Fees	2,230.47
The Phoenix Partnership (Leeds) Ltd	05/07/2021	Licence Fees	8,248.29
The Point Astley Ltd	27/05/2021	Grants to External Bodies	1,500.00
The Point Astley Ltd	07/06/2021	Grants to External Bodies	1,951.91
The Point Astley Ltd	14/07/2021	Grants to External Bodies	1,951.91
The Point Astley Ltd	05/08/2021	Grants to External Bodies	941.16
The Point Astley Ltd	07/09/2021	Grants to External Bodies	2,962.66
The Point Astley Ltd	01/10/2021	Grants to External Bodies	1,951.91
The Point Astley Ltd	04/11/2021	Grants to External Bodies	1,951.91
The Public affairs Company (GB) Ltd	15/04/2021	Payments to Private Contractors	1,260.00
The Reading Agency Ltd	20/08/2021	Professional Fees	2,554.80
The Regard Partnership Ltd	08/04/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	12/05/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	24/06/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	12/07/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	12/08/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	21/09/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	12/10/2021	Payments to Private Contractors	3,729.60
The Regard Partnership Ltd	26/10/2021	Payments to Private Contractors	3,729.60
The Rowan Learning Trust T/A Hawkey Hall High School	27/04/2021	Internal Education Services	166,528.00
The Rowan Learning Trust T/A Hawkey Hall High School	29/04/2021	Internal Education Services	136,004.00
The Rowan Learning Trust T/A Hawkey Hall High School	29/04/2021	Internal Education Services	62,721.00
The Rowan Learning Trust T/A Hawkey Hall High School	07/06/2021	Internal Education Services	1,346.74
The Rowan Learning Trust T/A Hawkey Hall High School	02/07/2021	Internal Education Services	36,981.00
The Rowan Learning Trust T/A Hawkey Hall High School	14/07/2021	Internal Education Services	3,225.00
The Rowan Learning Trust T/A Hawkey Hall High School	30/07/2021	Internal Education Services	3,753.00
The Rowan Learning Trust T/A Hawkey Hall High School	18/10/2021	Internal Education Services	21,238.00
The Rowan Learning Trust T/A Hawkey Hall High School	10/12/2021	Internal Education Services	8,581.00
The Rowan Learning Trust T/A Hawkey Hall High School	16/12/2021	Internal Education Services	28,591.00
The Rowan Learning Trust T/A Hawkey Hall High School	28/02/2022	Internal Education Services	3,739.00
The Rowan Learning Trust T/A Hawkey Hall High School	17/03/2022	Internal Education Services	19,494.00
The Rowans & Lindale Friends Association	01/06/2021	Grants to External Bodies	500
The Rowans & Lindale Friends Association	10/08/2021	Grants to External Bodies	1,000.00
The Rowans & Lindale Friends Association	28/02/2022	Grants to External Bodies	500
The Sovereign Trust	01/07/2021	Payments to Other Local Authorities	5,986.77
The Therapy Frame Ltd	12/04/2021	Professional Fees	2,175.00
The Therapy Frame Ltd	25/06/2021	Professional Fees	1,500.00
The Therapy Frame Ltd	08/07/2021	Professional Fees	1,500.00
The Therapy Frame Ltd	05/08/2021	Professional Fees	1,500.00
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
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
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	05/05/2021	Equipment Furniture & Materials	995
The Tidy Britain Group	29/09/2021	Professional Fees	4,316.40
The Tidy Britain Group	19/10/2021	Professional Fees	1,316.00
The Tidy Britain Group	21/03/2022	Conferences	740
The Together Trust	14/04/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	14/04/2021	Payments to Voluntary Organisations	4,065.34
The Together Trust	13/05/2021	Payments to Voluntary Organisations	3,347.40
The Together Trust	17/05/2021	Payments to Voluntary Organisations	3,934.20
The Together Trust	16/06/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	16/06/2021	Payments to Voluntary Organisations	4,065.34
The Together Trust	21/07/2021	Payments to Voluntary Organisations	3,347.40
The Together Trust	11/08/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	11/08/2021	Payments to Voluntary Organisations	4,065.34
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	25/10/2021	Payments to Voluntary Organisations	3,347.40
The Together Trust	25/10/2021	Payments to Voluntary Organisations	3,934.20
The Together Trust	25/10/2021	Payments to Voluntary Organisations	3,934.20
The Together Trust	25/11/2021	Payments to Voluntary Organisations	3,458.98
The Together Trust	25/11/2021	Payments to Voluntary Organisations	4,065.34
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	20/05/2021	Equipment Furniture & Materials	5,000.00

The Turnpike (Leigh) CIC	21/05/2021	Payments to Voluntary Organisations	10,000.00
The Turnpike (Leigh) CIC	28/06/2021	Hired & Contracted Services	550
The Turnpike (Leigh) CIC	19/10/2021	Payments to Voluntary Organisations	42,500.00
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	07/10/2021	Education, Training, Exam Fees	1,080.00
The UK Association for Music Education -Music Mark	28/03/2022	Equipment Furniture & Materials	1,080.00
The University of Manchester	01/04/2021	Equipment Furniture & Materials	750
The University of Manchester	12/08/2021	Conferences	2,850.00
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	08/09/2021	Professional Fees	8,475.00
The University Sheffield	28/05/2021	Professional Fees	7,062.50
The Village Nursery	20/04/2021	Nursery Grant Payments	65,750.88
The Village Nursery	10/06/2021	Nursery Grant Payments	17,245.02
The Village Nursery	17/06/2021	Nursery Grant Payments	1,742.40
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)	04/10/2021	Payments to Voluntary Organisations	500
The Voice (Golborne & Lowton West Voice)	18/10/2021	Grants to External Bodies	750
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	20/04/2021	Nursery Grant Payments	40,901.64
The Wendy House Nursery Ltd	01/06/2021	Nursery Grant Payments	598.95
The Wendy House Nursery Ltd	10/06/2021	Nursery Grant Payments	13,123.11
The Wendy House Nursery Ltd	22/07/2021	Nursery Grant Payments	745.2
The Wendy House Nursery Ltd	29/07/2021	Nursery Grant Payments	836.55
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	27/04/2021	Internal Education Services	86,891.00
The Westleigh School - The Shaw Education Trust	27/04/2021	Internal Education Services	89,947.00
The Westleigh School - The Shaw Education Trust	10/05/2021	Internal Education Services	10,235.00
The Westleigh School - The Shaw Education Trust	24/05/2021	Internal Education Services	7,793.00
The Westleigh School - The Shaw Education Trust	18/10/2021	Internal Education Services	10,523.00
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
The Wigan Beer Company	14/07/2021	Grants to External Bodies	2,250.00
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	01/10/2021	Grants to External Bodies	2,373.94
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	01/07/2021	Payments to Voluntary Organisations	12,558.50
The Wildlife Trust	20/07/2021	Payments to Voluntary Organisations	12,558.50
The Wildlife Trust	01/09/2021	Professional Fees	833.33
The Wildlife Trust	22/12/2021	Professional Fees	850
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	14/04/2021	Internal Education Services	795
The Wings CE Trust	14/04/2021	Internal Education Services	962
The Wings CE Trust	14/04/2021	Internal Education Services	4,736.00
The Wings CE Trust	14/04/2021	Internal Education Services	8,712.00
The Wings CE Trust	14/04/2021	Internal Education Services	9,583.00
The Wings CE Trust	14/04/2021	Internal Education Services	10,824.00
The Wings CE Trust	14/04/2021	Internal Education Services	16,642.00
The Wings CE Trust	27/04/2021	Internal Education Services	15,792.00
The Wings CE Trust	27/04/2021	Internal Education Services	16,864.00
The Wings CE Trust	28/04/2021	Internal Education Services	39,833.00
The Wings CE Trust	30/04/2021	Internal Education Services	1,143.00
The Wings CE Trust	30/04/2021	Internal Education Services	1,226.00
The Wings CE Trust	30/04/2021	Internal Education Services	9,200.00
The Wings CE Trust	30/04/2021	Internal Education Services	10,280.00
The Wings CE Trust	30/04/2021	Internal Education Services	31,795.00
The Wings CE Trust	24/05/2021	Internal Education Services	2,370.00
The Wings CE Trust	24/05/2021	Internal Education Services	4,442.00
The Wings CE Trust	24/05/2021	Internal Education Services	10,532.48
The Wings CE Trust	18/06/2021	Internal Education Services	30,275.00
The Wings CE Trust	18/06/2021	Nursery Grant Payments	1,482.00
The Wings CE Trust	18/06/2021	Nursery Grant Payments	1,667.25
The Wings CE Trust	14/07/2021	Internal Education Services	4,152.00
The Wings CE Trust	26/07/2021	Internal Education Services	1,203.00
The Wings CE Trust	26/07/2021	Internal Education Services	1,447.00
The Wings CE Trust	26/07/2021	Internal Education Services	1,544.00
The Wings CE Trust	26/07/2021	Internal Education Services	7,107.00
The Wings CE Trust	26/07/2021	Internal Education Services	12,917.00
The Wings CE Trust	26/07/2021	Internal Education Services	45,209.00

The Wings CE Trust	29/07/2021 Internal Education Services	579
The Wings CE Trust	29/07/2021 Internal Education Services	585
The Wings CE Trust	29/07/2021 Internal Education Services	695
The Wings CE Trust	29/07/2021 Internal Education Services	940
The Wings CE Trust	29/07/2021 Internal Education Services	1,302.00
The Wings CE Trust	29/07/2021 Internal Education Services	8,360.00
The Wings CE Trust	29/07/2021 Internal Education Services	11,497.00
The Wings CE Trust	29/07/2021 Internal Education Services	20,183.00
The Wings CE Trust	29/07/2021 Internal Education Services	30,193.00
The Wings CE Trust	02/08/2021 Internal Education Services	7,182.99
The Wings CE Trust	20/08/2021 Internal Education Services	2,463.00
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
The Wings CE Trust	26/10/2021 Grants to External Bodies	941.16
The Wings CE Trust	27/10/2021 Nursery Grant Payments	1,425.00
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
The Wings CE Trust	17/01/2022 Internal Education Services	970
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
Theos Timber T/A T Noyek & Son	13/04/2021 Agresso Warehouse Control Account	611.1
Theos Timber T/A T Noyek & Son	17/05/2021 Agresso Warehouse Control Account	732
Theos Timber T/A T Noyek & Son	17/05/2021 Agresso Warehouse Control Account	732
Theos Timber T/A T Noyek & Son	17/05/2021 Agresso Warehouse Control Account	732
Theos Timber T/A T Noyek & Son	30/06/2021 Agresso Warehouse Control Account	921
Theos Timber T/A T Noyek & Son	30/06/2021 Agresso Warehouse Control Account	921
Theos Timber T/A T Noyek & Son	30/06/2021 Agresso Warehouse Control Account	921
Theos Timber T/A T Noyek & Son	08/07/2021 Agresso Warehouse Control Account	742.5
Theos Timber T/A T Noyek & Son	08/07/2021 Agresso Warehouse Control Account	937.5
Theos Timber T/A T Noyek & Son	27/07/2021 Agresso Warehouse Control Account	801.6
Theos Timber T/A T Noyek & Son	16/09/2021 Agresso Warehouse Control Account	849
Theos Timber T/A T Noyek & Son	22/09/2021 Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	27/10/2021 Agresso Warehouse Control Account	592.5
Theos Timber T/A T Noyek & Son	27/10/2021 Agresso Warehouse Control Account	849
Theos Timber T/A T Noyek & Son	27/10/2021 Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	27/10/2021 Agresso Warehouse Control Account	1,260.00
Theos Timber T/A T Noyek & Son	20/12/2021 Agresso Warehouse Control Account	997.5
Theos Timber T/A T Noyek & Son	21/12/2021 Agresso Warehouse Control Account	711
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
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	592.5
Therapeutic Fostering Ltd	08/09/2021 Payments to Voluntary Organisations	6,642.68
Therapeutic Fostering Ltd	05/10/2021 Payments to Voluntary Organisations	6,428.40
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	01/06/2021 GF Capital Expenditure	3,050.00
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	15/04/2021 Payments to Private Contractors	1,291.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/04/2021 Payments to Private Contractors	574.29
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/04/2021 Payments to Private Contractors	1,786.67
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	510.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	528.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	598.57
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	638.1
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	701.9
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	701.9
THG No 1 Limited T/A Mercure Wigan Oak Hotel	22/04/2021 Payments to Private Contractors	1,406.50

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THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/04/2021	Payments to Private Contractors	1,503.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	05/05/2021	Payments to Private Contractors	813.56
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/05/2021	Payments to Private Contractors	1,020.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/05/2021	Payments to Private Contractors	1,496.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/05/2021	Payments to Private Contractors	6,862.80
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/05/2021	Payments to Private Contractors	7,717.72
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/05/2021	Payments to Private Contractors	9,313.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/05/2021	Payments to Private Contractors	38,798.64
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/05/2021	Payments to Private Contractors	44,389.32
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/06/2021	Payments to Private Contractors	1,362.55
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/06/2021	Payments to Private Contractors	7,275.94
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/06/2021	Payments to Private Contractors	8,218.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/06/2021	Payments to Private Contractors	10,721.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/06/2021	Payments to Private Contractors	39,985.26
THG No 1 Limited T/A Mercure Wigan Oak Hotel	16/06/2021	Payments to Private Contractors	48,853.72
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2021	Payments to Private Contractors	1,325.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2021	Payments to Private Contractors	7,689.70
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2021	Payments to Private Contractors	8,392.94
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2021	Payments to Private Contractors	8,675.65
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2021	Payments to Private Contractors	38,744.36
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/08/2021	Payments to Private Contractors	44,735.22
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2021	Payments to Private Contractors	849.65
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2021	Payments to Private Contractors	5,814.42
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2021	Payments to Private Contractors	8,415.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2021	Payments to Private Contractors	10,306.15
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2021	Payments to Private Contractors	39,614.86
THG No 1 Limited T/A Mercure Wigan Oak Hotel	03/09/2021	Payments to Private Contractors	45,439.63
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	20/10/2021	Payments to Private Contractors	7,694.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	20/10/2021	Payments to Private Contractors	10,943.05
THG No 1 Limited T/A Mercure Wigan Oak Hotel	20/10/2021	Payments to Private Contractors	39,208.09
THG No 1 Limited T/A Mercure Wigan Oak Hotel	20/10/2021	Payments to Private Contractors	42,725.34
THG No 1 Limited T/A Mercure Wigan Oak Hotel	15/12/2021	Payments to Private Contractors	824.4
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	25/05/2021	Payments to Voluntary Organisations	45,000.00
Think Design Manchester Ltd	13/05/2021	Professional Fees	1,000.00
Think Design Manchester Ltd	13/09/2021	Professional Fees	500
Think Design Manchester Ltd	07/10/2021	Professional Fees	8,325.00
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
Thomas Pruen T/A Raptors World	19/07/2021	Professional Fees	1,050.00
Thomasson Memorial School	01/07/2021	Payments to Other Local Authorities	16,399.52
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	22/06/2021	Insurance Work and Claims	15,000.00
Thompsons Solicitors	20/08/2021	Insurance Work and Claims	12,000.00
Thompsons Solicitors	07/10/2021	Insurance Work and Claims	5,500.00
Thompsons Solicitors	02/11/2021	Insurance Work and Claims	2440.43
Thompson's Solicitors	27/05/2021	Insurance Work and Claims	14,500.00
Thompson's Solicitors	06/07/2021	Insurance Work and Claims	56,169.12
Thompson's Solicitors	07/07/2021	Insurance Work and Claims	68,678.88
Thompson's Solicitors	02/11/2021	Insurance Work and Claims	2678.25
Thomson Associates	17/12/2021	HRA Capital Expenditure	800
Thomson FM Ltd	21/07/2021	Equipment Furniture & Materials	3,806.25
Thomson FM Ltd	10/09/2021	Hired & Contracted Services	4,325.00
Thomson FM Ltd	28/10/2021	Hired & Contracted Services	837.5
Thomson FM Ltd	28/10/2021	Professional Fees	981.25
Thorburn Residents	22/11/2021	Grants to External Bodies	500
Three Circles Fostering Ltd	25/10/2021	Payments to Voluntary Organisations	772.97
Three Circles Fostering Ltd	25/10/2021	Payments to Voluntary Organisations	1,911.65
Three Circles Fostering Ltd	25/10/2021	Payments to Voluntary Organisations	3,091.89
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	09/04/2021	Private Education Services	94,893.75
Three Towers	13/05/2021	Private Education Services	94,893.75
Three Towers	08/06/2021	Home To School	4,194.50
Three Towers	08/06/2021	Private Education Services	52,755.00
Three Towers	08/06/2021	Private Education Services	94,893.75
Three Towers	07/07/2021	Private Education Services	94,893.75
Three Towers	30/07/2021	Internal Education Services	1,668.00
Three Towers	06/08/2021	Private Education Services	94,893.75
Three Towers	20/08/2021	Rent	5,202.00
Three Towers	25/08/2021	Home To School	7,485.80
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
Thrive (Hindley) CIC	29/04/2021	Private Day Care	780
Thrive (Hindley) CIC	29/04/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	29/04/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	29/04/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	29/04/2021	Private Day Care	30,064.60
Thrive (Hindley) CIC	15/06/2021	Private Day Care	11,594.00
Thrive (Hindley) CIC	22/06/2021	Private Day Care	780
Thrive (Hindley) CIC	22/06/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	22/06/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	22/06/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	22/06/2021	Private Day Care	30,064.60
Thrive (Hindley) CIC	13/07/2021	Payments to Private Contractors	780
Thrive (Hindley) CIC	13/07/2021	Private Day Care	1,300.00
Thrive (Hindley) CIC	13/07/2021	Private Day Care	1,900.00
Thrive (Hindley) CIC	13/07/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	13/07/2021	Private Day Care	30,064.60
Thrive (Hindley) CIC	02/09/2021	Private Day Care	780
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
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
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	21/10/2021	Private Day Care	520
Thrive (Hindley) CIC	21/10/2021	Private Day Care	780
Thrive (Hindley) CIC	21/10/2021	Private Day Care	2,600.00
Thrive (Hindley) CIC	21/10/2021	Private Day Care	2,970.00
Thrive (Hindley) CIC	21/10/2021	Private Day Care	33,329.56
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
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
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
Thrive (Hindley) CIC	31/03/2022	Private Day Care	780
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

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ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	03/03/2022	HRA Capital Expenditure	1,530.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,086.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,171.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,490.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	03/03/2022	HRA Capital Expenditure	3,618.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	24/03/2022	HRA Capital Expenditure	1,415.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	24/03/2022	HRA Capital Expenditure	1,760.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	24/03/2022	HRA Capital Expenditure	2,370.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	24/03/2022	HRA Capital Expenditure	2,636.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	24/03/2022	HRA Capital Expenditure	3,148.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	24/03/2022	HRA Capital Expenditure	4,185.00
ThyssenKrupp Encasa - A Division of ThyssenKrupp Access Limited	31/03/2022	HRA Capital Expenditure	1,465.00
Tidy Leigh	15/06/2021	Grants to External Bodies	500
Tiles UK Ltd	22/06/2021	Agresso Warehouse Control Account	697.32
Tiles UK Ltd	08/07/2021	Agresso Warehouse Control Account	929.76
Tiles UK Ltd	30/07/2021	Agresso Warehouse Control Account	920
Tiles UK Ltd	04/08/2021	Agresso Warehouse Control Account	920
Tiles UK Ltd	19/08/2021	Agresso Warehouse Control Account	920
Tiles UK Ltd	16/09/2021	Agresso Warehouse Control Account	920
Tiles UK Ltd	12/10/2021	Agresso Warehouse Control Account	929.76
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
Tiles UK Ltd	01/03/2022	Agresso Warehouse Control Account	976.32
Tiles UK Ltd	17/03/2022	Agresso Warehouse Control Account	920
Tiles UK Ltd	29/03/2022	Agresso Warehouse Control Account	925
Time Psychology Ltd	11/10/2021	Professional Fees	736.75
Time Psychology Ltd	11/03/2022	Professional Fees	650
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	23/08/2021	Professional Fees	560
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
Tiptoes Child Therapy Services Ltd	08/12/2021	Professional Fees	560
Tiptoes Child Therapy Services Ltd	17/12/2021	Professional Fees	700
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	14/05/2021	Professional Fees	750
TLC Learning Academy	29/07/2021	Professional Fees	750
TLC Learning Academy	29/10/2021	Education, Training, Exam Fees	750
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
TLC Learning Academy	22/02/2022	Professional Fees	1,000.00
TLC Learning Academy	24/02/2022	Professional Fees	690
TLC Learning Academy	31/03/2022	Professional Fees	730
TLT LLP	22/12/2021	HRA Capital Expenditure	120,000.00
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	07/10/2021	Advertising (Non Employee)	513.08
TMP (UK) LTD	21/10/2021	Advertising (Non Employee)	1,042.24
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	14/06/2021	Equipment Furniture & Materials	897.85
Today's Community Church	27/07/2021	Rent	660
Today's Community Church	20/12/2021	Equipment Furniture & Materials	557
Today's Community Church	25/03/2022	Equipment Furniture & Materials	1,390.00
Today's Community Church - Colour Foundation	24/05/2021	Rent	7,200.00
Tofco CPP Limited	15/04/2021	Agresso Warehouse Control Account	540.8
Tofco CPP Limited	28/06/2021	Agresso Warehouse Control Account	1,352.00
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	16/06/2021	Agresso Warehouse Control Account	503.22
Tonge Bridge Timber Sales (UK) Ltd	26/08/2021	Agresso Warehouse Control Account	613.9
Tonge Bridge Timber Sales (UK) Ltd	27/08/2021	Agresso Warehouse Control Account	605.59
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	631.8
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	01/10/2021	Agresso Warehouse Control Account	611.42
Tonge Bridge Timber Sales (UK) Ltd	26/10/2021	Agresso Warehouse Control Account	605.59
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	554.4
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	514.8
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
Tonge Bridge Timber Sales (UK) Ltd	29/03/2022	Agresso Warehouse Control Account	557.07
Tool Marketing Co Ltd	26/04/2021	Grants to External Bodies	1,500.00
Tool Marketing Co Ltd	17/05/2021	Grants to External Bodies	1,432.78
Tool Marketing Co Ltd	02/06/2021	Grants to External Bodies	716.39
Tool Marketing Co Ltd	17/06/2021	Grants to External Bodies	716.39
Tool Marketing Co Ltd	01/07/2021	Grants to External Bodies	716.39
Tool Marketing Co Ltd	19/07/2021	Grants to External Bodies	716.39
Tool Marketing Co Ltd	03/08/2021	Grants to External Bodies	716.39
Tool Marketing Co Ltd	24/08/2021	Grants to External Bodies	716.39
Tool Marketing Co Ltd	30/09/2021	Grants to External Bodies	716.39
Top Chapel Day Nursery	20/04/2021	Nursery Grant Payments	14,331.72
Top Chapel Day Nursery	28/06/2021	Nursery Grant Payments	5,094.18
Top Chapel Day Nursery	22/07/2021	Nursery Grant Payments	4,033.80
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	19/05/2021	Professional Fees	3,070.00
Topp Language Solutions Ltd	20/07/2021	Hired & Contracted Services	2,720.00
Topp Language Solutions Ltd	20/07/2021	Hired & Contracted Services	5,635.00
Topp Language Solutions Ltd	20/07/2021	Hired & Contracted Services	5,925.00
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	13/10/2021	Professional Fees	5,315.00
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
Topsan UK LTD T/A Sircle	27/04/2021	GF Capital Expenditure	11,276.00
Topsan UK LTD T/A Sircle	29/10/2021	Professional Fees	2,819.00
Topspeed Couriers Limited	10/03/2022	Professional Fees	580
Total Gas & N Power Ltd	30/06/2021	Electricity	3,709.86
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	26/04/2021	Computer Equipment	5,000.00
Totalmobile Ltd	28/04/2021	Computer Equipment	8,500.00
Totalmobile Ltd	22/06/2021	Computer Equipment	1,700.00
Totalmobile Ltd	30/06/2021	Computer Equipment	5,000.00
Totalmobile Ltd	07/07/2021	Computer Equipment	1,700.00
Totalmobile Ltd	26/07/2021	Computer Software (Licences & Maintenance)	5,000.00
Totalmobile Ltd	30/07/2021	Computer Equipment	1,700.00
Totalmobile Ltd	30/07/2021	Computer Equipment	5,000.00
Totalmobile Ltd	26/08/2021	Computer Equipment	1,700.00
Totalmobile Ltd	26/08/2021	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	26/10/2021	Computer Equipment	1,700.00
Totalmobile Ltd	26/10/2021	Computer Equipment	5,000.00
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	22/06/2021	Equipment Furniture & Materials	1,274.00
Tough Furniture Ltd	25/06/2021	Equipment Furniture & Materials	550
Tough Furniture Ltd	01/07/2021	GF Capital Expenditure	684
Tough Furniture Ltd	05/08/2021	Equipment Furniture & Materials	848
Tough Guy Productions Ltd	27/09/2021	Professional Fees	1,764.90
Town Green Athletic FC	04/01/2022	Payments to Voluntary Organisations	500
Towns Web Archiving Ltd	13/07/2021	Computer Software (Licences & Maintenance)	1,059.38
Towns Web Archiving Ltd	15/07/2021	Computer Software (Licences & Maintenance)	1,059.38
TPAS (Tenant Participation Advisory Service)	29/10/2021	Learning and Development	677
TPM Landscapes Ltd	23/04/2021	HRA Capital Expenditure	1,750.00
TPM Landscapes Ltd	06/05/2021	HRA Capital Expenditure	785
Trackyou Ltd	21/06/2021	Computer Equipment	4,765.41
Trackyou Ltd	13/09/2021	Computer Equipment	4,257.96
Tracy Leach T/A Benny & Moo	03/06/2021	Equipment Furniture & Materials	940
Tracy Molyneux	06/09/2021	Nursery Grant Payments	927.36
Trafalgar Cleaning Equipment Ltd	12/10/2021	Subcontracted Repairs	698.24
Traffic Direct	01/02/2022	Subcontracted Repairs	1,740.00
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 MBC	24/06/2021	Payments to Health Authorities	1,105.00
Trafford MBC	25/06/2021	Payments to Health Authorities	1,105.00
Trafford MBC	25/06/2021	Payments to Health Authorities	1,105.00
Trafford MBC	05/10/2021	Interest Payments	9,580.88
Trafford MBC	15/03/2022	Payments to Other Local Authorities	10,000.00
Tramp Tech Ltd	29/03/2022	Repairs To Equipment	960.9
Transition Care Co Ltd	18/05/2021	Payments to Private Contractors	1,167.20
Transition Care Co Ltd	18/05/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	28/05/2021	Payments to Private Contractors	8,319.44
Transition Care Co Ltd	10/06/2021	Payments to Private Contractors	4,902.24

Transition Care Co Ltd	29/06/2021	Payments to Private Contractors	3,676.68
Transition Care Co Ltd	29/06/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	20/07/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	20/07/2021	Payments to Private Contractors	8,319.44
Transition Care Co Ltd	27/07/2021	Payments to Private Contractors	8,319.44
Transition Care Co Ltd	05/08/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	05/08/2021	Payments to Private Contractors	8,319.44
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	21/10/2021	Payments to Private Contractors	4,902.24
Transition Care Co Ltd	28/10/2021	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	08/06/2021	Rent	11,285.71
Transitional Plus Care CIC Ltd	16/06/2021	Rent	16,928.57
Transitional Plus Care CIC Ltd	15/07/2021	Rent	17,492.86
Transitional Plus Care CIC Ltd	11/08/2021	Rent	17,492.86
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	627.2
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	06/04/2021	GF Capital Expenditure	1,000.00
Transport for Greater Manchester	21/04/2021	GF Capital Expenditure	2,400.00
Transport for Greater Manchester	22/04/2021	Highways Maintenance	4,980.00
Transport for Greater Manchester	14/05/2021	GF Capital Expenditure	2,086.00
Transport for Greater Manchester	14/05/2021	GF Capital Expenditure	3,260.00
Transport for Greater Manchester	14/05/2021	GF Capital Expenditure	3,482.00
Transport for Greater Manchester	20/05/2021	Subcontracted Repairs	625
Transport for Greater Manchester	22/06/2021	Subcontracted Repairs	575
Transport for Greater Manchester	22/06/2021	Subcontracted Repairs	625
Transport for Greater Manchester	20/07/2021	Home To School	9,048.94
Transport for Greater Manchester	20/07/2021	Home to School Reimbursement	48,957.06
Transport for Greater Manchester	11/08/2021	GF Capital Expenditure	16,276.10
Transport for Greater Manchester	12/08/2021	Computer Software (Licences & Maintenance)	4,153.64
Transport for Greater Manchester	19/08/2021	Subcontracted Repairs	750
Transport for Greater Manchester	19/08/2021	GF Capital Expenditure	22,512.36
Transport for Greater Manchester	20/08/2021	Hired & Contracted Services	525
Transport for Greater Manchester	20/08/2021	Hired & Contracted Services	525
Transport for Greater Manchester	20/08/2021	Hired & Contracted Services	525
Transport for Greater Manchester	23/08/2021	Subcontracted Repairs	540
Transport for Greater Manchester	23/08/2021	Subcontracted Repairs	625
Transport for Greater Manchester	24/08/2021	GF Capital Expenditure	1,546.05
Transport for Greater Manchester	24/08/2021	GF Capital Expenditure	3,760.53
Transport for Greater Manchester	25/08/2021	GF Capital Expenditure	840
Transport for Greater Manchester	25/08/2021	GF Capital Expenditure	850
Transport for Greater Manchester	27/08/2021	GF Capital Expenditure	955.5
Transport for Greater Manchester	27/08/2021	GF Capital Expenditure	5,085.91
Transport for Greater Manchester	05/10/2021	Subcontracted Repairs	625
Transport for Greater Manchester	05/10/2021	Subcontracted Repairs	915
Transport for Greater Manchester	19/10/2021	Home To School	8,352.86
Transport for Greater Manchester	19/10/2021	Home To School	9,048.94
Transport for Greater Manchester	19/10/2021	Home to School Reimbursement	46,369.11
Transport for Greater Manchester	19/10/2021	Home to School Reimbursement	47,680.93
Transport for Greater Manchester	22/10/2021	Hired & Contracted Services	600
Transport for Greater Manchester	16/11/2021	GF Capital Expenditure	688
Transport for Greater Manchester	17/11/2021	GF Capital Expenditure	2,644.50
Transport for Greater Manchester	18/11/2021	Hired & Contracted Services	900
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
Transport for Greater Manchester	16/12/2021	Hired & Contracted Services	680
Transport for Greater Manchester	16/12/2021	Hired & Contracted Services	1,850.00
Transport for Greater Manchester	22/12/2021	GF Capital Expenditure	920
Transport for Greater Manchester	10/01/2022	Hired & Contracted Services	550
Transport for Greater Manchester	14/01/2022	GF Capital Expenditure	1,550.91
Transport for Greater Manchester	01/02/2022	Subcontracted Repairs	540
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 Planning Society	14/06/2021	Advertising (Non Employee)	500
Transport Training Academy Ltd	09/04/2021	Professional Fees	680
Transport Training Academy Ltd	21/04/2021	Professional Fees	1,980.00
Transport Training Academy Ltd	29/04/2021	Professional Fees	4,642.35
Transport Training Academy Ltd	30/04/2021	Professional Fees	560
Transport Training Academy Ltd	30/04/2021	Professional Fees	560
Transport Training Academy Ltd	20/05/2021	Professional Fees	680
Transport Training Academy Ltd	15/06/2021	Professional Fees	7,068.16

Transport Training Academy Ltd	23/06/2021	Professional Fees	2,640.00
Transport Training Academy Ltd	13/07/2021	Professional Fees	1,020.00
Transport Training Academy Ltd	19/08/2021	Professional Fees	660
Transport Training Academy Ltd	24/08/2021	Professional Fees	4,462.92
Transport Training Academy Ltd	24/08/2021	Professional Fees	4,500.97
Transport Training Academy Ltd	07/09/2021	Professional Fees	4,905.43
Transport Training Academy Ltd	09/09/2021	Professional Fees	570
Transport Training Academy Ltd	09/09/2021	Professional Fees	660
Transport Training Academy Ltd	09/09/2021	Professional Fees	1,000.00
Transport Training Academy Ltd	11/10/2021	Professional Fees	900
Transport Training Academy Ltd	13/10/2021	Professional Fees	900
Transport Training Academy Ltd	13/10/2021	Professional Fees	900
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	06/07/2021	Insurance Work and Claims	770
Tranter Cleere Solicitors	15/11/2021	Insurance Work and Claims	19549.93
Travel Weekly Group Ltd	22/11/2021	Equipment Furniture & Materials	1570
Travelers Insurance Company Ltd	15/04/2021	Insurance Work and Claims	6,865.00
Travelers Insurance Company Ltd	27/07/2021	Insurance Work and Claims	16,751.22
Travelling Lights Ltd	19/08/2021	Equipment Furniture & Materials	731.25
Travelling Lights Ltd	19/08/2021	Equipment Furniture & Materials	775
Travelling Lights Ltd	19/08/2021	Equipment Furniture & Materials	975
Travelling Lights Ltd	19/08/2021	Equipment Furniture & Materials	1,200.00
Travelling Lights Ltd	20/09/2021	Professional Fees	975
Travelling Lights Ltd	20/09/2021	Professional Fees	1,300.00
Travelling Lights Ltd	04/10/2021	Professional Fees	975
Travis Perkins Trading Co Ltd	13/04/2021	Agresso Warehouse Control Account	616
Travis Perkins Trading Co Ltd	13/04/2021	Agresso Warehouse Control Account	1,089.00
Travis Perkins Trading Co Ltd	13/04/2021	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	13/04/2021	Agresso Warehouse Control Account	2,265.60
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	513.51
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	598
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	600
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	686.19
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	973.84
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	1,236.09
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	1,344.41
Travis Perkins Trading Co Ltd	14/04/2021	Direct Materials	2,326.54
Travis Perkins Trading Co Ltd	21/04/2021	Direct Materials	921.13
Travis Perkins Trading Co Ltd	21/04/2021	Direct Materials	1,121.16
Travis Perkins Trading Co Ltd	21/04/2021	Direct Materials	1,134.75
Travis Perkins Trading Co Ltd	21/04/2021	Agresso Warehouse Control Account	1,215.90
Travis Perkins Trading Co Ltd	22/04/2021	Agresso Warehouse Control Account	510.9
Travis Perkins Trading Co Ltd	26/04/2021	Equipment Furniture & Materials	578.56
Travis Perkins Trading Co Ltd	26/04/2021	Direct Materials	539.47
Travis Perkins Trading Co Ltd	26/04/2021	Direct Materials	661.92
Travis Perkins Trading Co Ltd	26/04/2021	Direct Materials	879.79
Travis Perkins Trading Co Ltd	28/04/2021	Agresso Warehouse Control Account	553.2
Travis Perkins Trading Co Ltd	28/04/2021	Agresso Warehouse Control Account	510.9
Travis Perkins Trading Co Ltd	29/04/2021	Agresso Warehouse Control Account	581.25
Travis Perkins Trading Co Ltd	29/04/2021	Agresso Warehouse Control Account	581.25
Travis Perkins Trading Co Ltd	29/04/2021	Agresso Warehouse Control Account	600.96
Travis Perkins Trading Co Ltd	29/04/2021	Agresso Warehouse Control Account	684
Travis Perkins Trading Co Ltd	29/04/2021	Agresso Warehouse Control Account	4,531.20
Travis Perkins Trading Co Ltd	05/05/2021	Direct Materials	712.51
Travis Perkins Trading Co Ltd	05/05/2021	Direct Materials	741.75
Travis Perkins Trading Co Ltd	05/05/2021	Direct Materials	927.25
Travis Perkins Trading Co Ltd	05/05/2021	Direct Materials	978.23
Travis Perkins Trading Co Ltd	06/05/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	06/05/2021	Agresso Warehouse Control Account	1,664.00
Travis Perkins Trading Co Ltd	06/05/2021	Agresso Warehouse Control Account	1,670.40
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	913.55
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	2,029.35
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	2,146.19
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	577.14
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	619.66
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	630.01
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	657.29
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	784
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	1,261.47
Travis Perkins Trading Co Ltd	10/05/2021	Direct Materials	1,327.48
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	526.97
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	539.79
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	546.21
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	600
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	712.41
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	1,054.13
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	1,132.11
Travis Perkins Trading Co Ltd	11/05/2021	Direct Materials	1,672.90
Travis Perkins Trading Co Ltd	12/05/2021	Direct Materials	682.04
Travis Perkins Trading Co Ltd	12/05/2021	Direct Materials	1,235.74
Travis Perkins Trading Co Ltd	17/05/2021	Direct Materials	514.88

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Travis Perkins Trading Co Ltd	25/05/2021	Agresso Warehouse Control Account	718.24
Travis Perkins Trading Co Ltd	26/05/2021	Direct Materials	529.18
Travis Perkins Trading Co Ltd	26/05/2021	Direct Materials	676.48
Travis Perkins Trading Co Ltd	01/06/2021	Direct Materials	566.66
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	503.28
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	545.28
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	547.86
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	628.38
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	629.24
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	629.8
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	632.1
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	643.81
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	661.99
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	676.31
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	774.98
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	816.53
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	992.55
Travis Perkins Trading Co Ltd	02/06/2021	Direct Materials	1,525.50
Travis Perkins Trading Co Ltd	04/06/2021	Agresso Warehouse Control Account	800.8
Travis Perkins Trading Co Ltd	04/06/2021	Agresso Warehouse Control Account	962.4
Travis Perkins Trading Co Ltd	04/06/2021	Direct Materials	825.97
Travis Perkins Trading Co Ltd	07/06/2021	Agresso Warehouse Control Account	507.42
Travis Perkins Trading Co Ltd	07/06/2021	Agresso Warehouse Control Account	616
Travis Perkins Trading Co Ltd	07/06/2021	Agresso Warehouse Control Account	789.36
Travis Perkins Trading Co Ltd	07/06/2021	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	07/06/2021	Agresso Warehouse Control Account	3,680.70
Travis Perkins Trading Co Ltd	14/06/2021	Direct Materials	698.9
Travis Perkins Trading Co Ltd	14/06/2021	Direct Materials	647.48
Travis Perkins Trading Co Ltd	16/06/2021	Agresso Warehouse Control Account	586.05
Travis Perkins Trading Co Ltd	16/06/2021	Agresso Warehouse Control Account	630
Travis Perkins Trading Co Ltd	16/06/2021	Agresso Warehouse Control Account	4,531.20
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	513.6
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	546.08
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	513.6
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	586.05
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	781.4
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	845.7
Travis Perkins Trading Co Ltd	17/06/2021	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	18/06/2021	Agresso Warehouse Control Account	501
Travis Perkins Trading Co Ltd	18/06/2021	Stores Issues - Mainframe/Transport DSO	600.63
Travis Perkins Trading Co Ltd	18/06/2021	Agresso Warehouse Control Account	684
Travis Perkins Trading Co Ltd	18/06/2021	Stores Issues - Mainframe/Transport DSO	792
Travis Perkins Trading Co Ltd	18/06/2021	Agresso Warehouse Control Account	812
Travis Perkins Trading Co Ltd	18/06/2021	Agresso Warehouse Control Account	1,110.00
Travis Perkins Trading Co Ltd	21/06/2021	Direct Materials	542.1
Travis Perkins Trading Co Ltd	21/06/2021	Direct Materials	595.56
Travis Perkins Trading Co Ltd	21/06/2021	Agresso Warehouse Control Account	554.76
Travis Perkins Trading Co Ltd	21/06/2021	Direct Materials	595.56
Travis Perkins Trading Co Ltd	21/06/2021	Agresso Warehouse Control Account	616
Travis Perkins Trading Co Ltd	21/06/2021	Equipment Furniture & Materials	650.95
Travis Perkins Trading Co Ltd	22/06/2021	Direct Materials	539.39
Travis Perkins Trading Co Ltd	22/06/2021	Direct Materials	2,518.07
Travis Perkins Trading Co Ltd	23/06/2021	Direct Materials	604.06
Travis Perkins Trading Co Ltd	23/06/2021	Agresso Warehouse Control Account	792
Travis Perkins Trading Co Ltd	23/06/2021	Agresso Warehouse Control Account	1,205.36
Travis Perkins Trading Co Ltd	24/06/2021	Equipment Hire	739.6
Travis Perkins Trading Co Ltd	28/06/2021	Agresso Warehouse Control Account	696.35
Travis Perkins Trading Co Ltd	29/06/2021	Direct Materials	716.61
Travis Perkins Trading Co Ltd	29/06/2021	Direct Materials	773.23
Travis Perkins Trading Co Ltd	29/06/2021	Equipment Furniture & Materials	900
Travis Perkins Trading Co Ltd	30/06/2021	Direct Materials	570
Travis Perkins Trading Co Ltd	30/06/2021	Direct Materials	675
Travis Perkins Trading Co Ltd	30/06/2021	Direct Materials	821.9
Travis Perkins Trading Co Ltd	30/06/2021	Direct Materials	1,361.56
Travis Perkins Trading Co Ltd	30/06/2021	Direct Materials	1,417.43
Travis Perkins Trading Co Ltd	01/07/2021	Direct Materials	9,619.86
Travis Perkins Trading Co Ltd	02/07/2021	Direct Materials	622.7
Travis Perkins Trading Co Ltd	02/07/2021	Direct Materials	706.1
Travis Perkins Trading Co Ltd	02/07/2021	Direct Materials	767.36
Travis Perkins Trading Co Ltd	06/07/2021	Direct Materials	630.23
Travis Perkins Trading Co Ltd	06/07/2021	Direct Materials	853.45
Travis Perkins Trading Co Ltd	06/07/2021	Direct Materials	884.65
Travis Perkins Trading Co Ltd	06/07/2021	Direct Materials	1,420.06
Travis Perkins Trading Co Ltd	06/07/2021	Direct Materials	1,954.87
Travis Perkins Trading Co Ltd	06/07/2021	Direct Materials	726.98
Travis Perkins Trading Co Ltd	07/07/2021	Equipment Furniture & Materials	737.16
Travis Perkins Trading Co Ltd	09/07/2021	Agresso Warehouse Control Account	537
Travis Perkins Trading Co Ltd	09/07/2021	Agresso Warehouse Control Account	616
Travis Perkins Trading Co Ltd	09/07/2021	Agresso Warehouse Control Account	1,059.90
Travis Perkins Trading Co Ltd	20/07/2021	Agresso Warehouse Control Account	509.96
Travis Perkins Trading Co Ltd	20/07/2021	Direct Materials	525.82
Travis Perkins Trading Co Ltd	26/07/2021	Stores Issues - Mainframe/Transport DSO	851.4
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	515.91
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	519.49
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	538.03
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	553.1
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	588.18
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	608.61
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	797.09
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	886.83

Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	985.91
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	1,522.70
Travis Perkins Trading Co Ltd	26/07/2021	Direct Materials	2,068.80
Travis Perkins Trading Co Ltd	28/07/2021	Direct Materials	725.72
Travis Perkins Trading Co Ltd	29/07/2021	Direct Materials	1,011.92
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	660.8
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	660.8
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	660.8
Travis Perkins Trading Co Ltd	02/08/2021	Direct Materials	667.1
Travis Perkins Trading Co Ltd	02/08/2021	Direct Materials	696.88
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	876.6
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	876.6
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	876.6
Travis Perkins Trading Co Ltd	02/08/2021	Direct Materials	918.03
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	1,095.75
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	1,095.75
Travis Perkins Trading Co Ltd	02/08/2021	Equipment Hire	1,095.75
Travis Perkins Trading Co Ltd	02/08/2021	Direct Materials	1,577.80
Travis Perkins Trading Co Ltd	04/08/2021	Agresso Warehouse Control Account	514.4
Travis Perkins Trading Co Ltd	05/08/2021	Equipment Hire	660.8
Travis Perkins Trading Co Ltd	05/08/2021	Equipment Hire	826
Travis Perkins Trading Co Ltd	17/08/2021	Direct Materials	1,923.08
Travis Perkins Trading Co Ltd	17/08/2021	Direct Materials	2,043.21
Travis Perkins Trading Co Ltd	17/08/2021	Direct Materials	2,184.76
Travis Perkins Trading Co Ltd	17/08/2021	Direct Materials	2,452.21
Travis Perkins Trading Co Ltd	18/08/2021	Direct Materials	1,208.69
Travis Perkins Trading Co Ltd	18/08/2021	Direct Materials	539.79
Travis Perkins Trading Co Ltd	18/08/2021	Direct Materials	559.96
Travis Perkins Trading Co Ltd	18/08/2021	Direct Materials	595.56
Travis Perkins Trading Co Ltd	18/08/2021	Direct Materials	603.14
Travis Perkins Trading Co Ltd	18/08/2021	Equipment Hire	660.8
Travis Perkins Trading Co Ltd	18/08/2021	Direct Materials	806.23
Travis Perkins Trading Co Ltd	24/08/2021	Equipment Hire	660.8
Travis Perkins Trading Co Ltd	24/08/2021	Equipment Hire	876.6
Travis Perkins Trading Co Ltd	25/08/2021	Equipment Hire	876.6
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	26/10/2021	Agresso Warehouse Control Account	726
Travis Perkins Trading Co Ltd	28/10/2021	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	28/10/2021	Agresso Warehouse Control Account	845.7
Travis Perkins Trading Co Ltd	28/10/2021	Agresso Warehouse Control Account	1,472.28
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	882.2
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
Travis Perkins Trading Co Ltd	20/12/2021	Agresso Warehouse Control Account	962.4
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	513.6
Travis Perkins Trading Co Ltd	22/12/2021	Agresso Warehouse Control Account	845.7
Travis Perkins Trading Co Ltd	23/12/2021	Agresso Warehouse Control Account	513.6
Travis Perkins Trading Co Ltd	23/12/2021	Agresso Warehouse Control Account	759
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	513.6
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
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	660.8
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
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	925.3

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	513.6
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	759
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	768.96
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	770
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	1,077.76
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	513.6
Travis Perkins Trading Co Ltd	02/02/2022	Agresso Warehouse Control Account	569.25
Travis Perkins Trading Co Ltd	03/02/2022	Agresso Warehouse Control Account	848
Travis Perkins Trading Co Ltd	15/02/2022	Agresso Warehouse Control Account	602.14
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	581.4
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	569.25
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	676.56
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	560.8
Travis Perkins Trading Co Ltd	16/02/2022	Agresso Warehouse Control Account	1,077.76
Travis Perkins Trading Co Ltd	28/02/2022	Agresso Warehouse Control Account	724.6
Travis Perkins Trading Co Ltd	01/03/2022	Agresso Warehouse Control Account	639.52
Travis Perkins Trading Co Ltd	01/03/2022	Agresso Warehouse Control Account	770
Travis Perkins Trading Co Ltd	01/03/2022	Agresso Warehouse Control Account	845.7
Travis Perkins Trading Co Ltd	01/03/2022	Agresso Warehouse Control Account	1,138.50
Travis Perkins Trading Co Ltd	01/03/2022	Agresso Warehouse Control Account	1,472.28
Travis Perkins Trading Co Ltd	02/03/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	02/03/2022	Agresso Warehouse Control Account	569.25
Travis Perkins Trading Co Ltd	02/03/2022	Agresso Warehouse Control Account	845.7
Travis Perkins Trading Co Ltd	02/03/2022	Agresso Warehouse Control Account	1,472.28
Travis Perkins Trading Co Ltd	02/03/2022	Agresso Warehouse Control Account	1,963.04
Travis Perkins Trading Co Ltd	03/03/2022	Agresso Warehouse Control Account	581.4
Travis Perkins Trading Co Ltd	03/03/2022	Agresso Warehouse Control Account	1,077.76
Travis Perkins Trading Co Ltd	07/03/2022	Direct Materials	609.58
Travis Perkins Trading Co Ltd	07/03/2022	Direct Materials	725
Travis Perkins Trading Co Ltd	07/03/2022	Direct Materials	1,603.65
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	513.6
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	569.25
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	581.4
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	676.56
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	1,025.28
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	1,077.76
Travis Perkins Trading Co Ltd	09/03/2022	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	14/03/2022	Direct Materials	630.23
Travis Perkins Trading Co Ltd	14/03/2022	Direct Materials	1,403.96
Travis Perkins Trading Co Ltd	14/03/2022	Direct Materials	618.6
Travis Perkins Trading Co Ltd	17/03/2022	Agresso Warehouse Control Account	2,453.80
Travis Perkins Trading Co Ltd	22/03/2022	Agresso Warehouse Control Account	512.64
Travis Perkins Trading Co Ltd	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
Treadstonelaw Limited	28/01/2022	Professional Fees	3,800.00
Treatment Direct Ltd T/A Oasis Recovery	09/04/2021	Equipment Furniture & Materials	600
Treatment Direct Ltd T/A Oasis Recovery	09/04/2021	Equipment Furniture & Materials	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	18/06/2021	Professional Fees	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	18/06/2021	Professional Fees	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	900
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	900
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	900
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	2,100.00
Treatment Direct Ltd T/A Oasis Recovery	16/07/2021	Professional Fees	3,000.00
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
Treatment Direct Ltd T/A Oasis Recovery	29/09/2021	Hired & Contracted Services	900
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			

Treatment Direct Ltd T/A Oasis Recovery	31/01/2022	Equipment Furniture & Materials	3,000.00
Tree Tech Solutions Ltd	20/10/2021	Payments to Private Contractors	700
Tree Tech Solutions Ltd	20/10/2021	Payments to Private Contractors	700
Tree Tech Solutions Ltd	26/11/2021	Payments to Private Contractors	700
Tree Tech Solutions Ltd	15/12/2021	Payments to Private Contractors	900
Tree Tech Solutions Ltd	19/01/2022	Payments to Private Contractors	900
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
Tree Tech Solutions Ltd	10/03/2022	Payments to Private Contractors	600
Tree Tech Solutions Ltd	10/03/2022	Payments to Private Contractors	1,200.00
Treehouse Care Fostering Solutions Ltd	13/04/2021	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	11/06/2021	Payments to Voluntary Organisations	3,024.00
Treehouse Care Fostering Solutions Ltd	11/06/2021	Payments to Voluntary Organisations	3,124.80
Treehouse Care Fostering Solutions Ltd	11/06/2021	Payments to Voluntary Organisations	3,364.20
Treehouse Care Fostering Solutions Ltd	11/06/2021	Payments to Voluntary Organisations	3,476.34
Treehouse Care Fostering Solutions Ltd	15/07/2021	Payments to Voluntary Organisations	2,967.30
Treehouse Care Fostering Solutions Ltd	15/07/2021	Payments to Voluntary Organisations	2,967.30
Treehouse Care Fostering Solutions Ltd	15/07/2021	Payments to Voluntary Organisations	3,024.00
Treehouse Care Fostering Solutions Ltd	15/07/2021	Payments to Voluntary Organisations	3,364.20
Treehouse Care Fostering Solutions Ltd	09/08/2021	Payments to Voluntary Organisations	3,418.80
Treehouse Care Fostering Solutions Ltd	09/08/2021	Payments to Voluntary Organisations	3,476.34
Treehouse Care Fostering Solutions Ltd	09/08/2021	Payments to Voluntary Organisations	3,406.90
Treehouse Care Fostering Solutions Ltd	09/08/2021	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	3,406.90
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	25/10/2021	Payments to Voluntary Organisations	3,297.00
Treehouse Care Fostering Solutions Ltd	25/10/2021	Payments to Voluntary Organisations	3,297.00
Treehouse Care Fostering Solutions Ltd	25/10/2021	Payments to Voluntary Organisations	3,339.00
Treehouse Care Fostering Solutions Ltd	25/10/2021	Payments to Voluntary Organisations	3,364.20
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
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	10/05/2021	Permanent Care	840
Triple D Nursing and Homecare Ltd	10/05/2021	Permanent Care	1,470.00
Triple D Nursing and Homecare Ltd	10/05/2021	Permanent Care	1,470.00
Triple D Nursing and Homecare Ltd	10/05/2021	Permanent Care	1,470.00
Triple D Nursing and Homecare Ltd	13/05/2021	Voluntary Domiciliary	1,470.00
Triple D Nursing and Homecare Ltd	20/05/2021	Voluntary Domiciliary	1,470.00
Triple D Nursing and Homecare Ltd	02/06/2021	Voluntary Domiciliary	1,568.00
Triple D Nursing and Homecare Ltd	08/06/2021	Voluntary Domiciliary	1,568.00
Triple D Nursing and Homecare Ltd	22/06/2021	Voluntary Domiciliary	1,008.00
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	797.5
Triple P UK Ltd	29/03/2022	Books, Publications and Resources	1,595.00
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	14/04/2021	Payments to Private Contractors	1,701.35
TRU (Transitional Rehabilitation Units) Limited	11/05/2021	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	02/06/2021	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	22/06/2021	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	22/07/2021	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	26/08/2021	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	28/09/2021	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	28/10/2021	Private Day Care	4,362.01
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	20/04/2021	Tyres	14,249.16
Tructyre Fleet Management Ltd	14/05/2021	Tyres	10,318.15
Tructyre Fleet Management Ltd	21/06/2021	Tyres	13,349.44
Tructyre Fleet Management Ltd	13/07/2021	Tyres	14,328.79
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	19/10/2021	Tyres	7,306.12
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	06/04/2021	Private Day Care	725.25
True Colours Inclusive CIC	06/04/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	13/04/2021	Private Day Care	725.25
True Colours Inclusive CIC	13/04/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	13/04/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	29/04/2021	Private Day Care	725.25
True Colours Inclusive CIC	29/04/2021	Private Day Care	800
True Colours Inclusive CIC	29/04/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	29/04/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	06/05/2021	Private Day Care	725.25
True Colours Inclusive CIC	06/05/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	06/05/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	10/05/2021	Private Day Care	725.25
True Colours Inclusive CIC	10/05/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	11/05/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	20/05/2021	Private Day Care	725.25
True Colours Inclusive CIC	20/05/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	20/05/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	07/06/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	08/06/2021	Private Day Care	725.25
True Colours Inclusive CIC	08/06/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	10/06/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	14/06/2021	Private Day Care	725.25
True Colours Inclusive CIC	14/06/2021	Private Day Care	4,289.00
True Colours Inclusive CIC	15/06/2021	Private Day Care	5,402.00
True Colours Inclusive CIC	22/06/2021	Private Day Care	725.25
True Colours Inclusive CIC	22/06/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	22/06/2021	Private Day Care	4,264.00
True Colours Inclusive CIC	22/06/2021	Private Day Care	800
True Colours Inclusive CIC	22/06/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	24/06/2021	Private Day Care	725.25
True Colours Inclusive CIC	24/06/2021	Private Day Care	725.25
True Colours Inclusive CIC	24/06/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	24/06/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	24/06/2021	Private Day Care	4,264.00
True Colours Inclusive CIC	24/06/2021	Private Day Care	4,734.00
True Colours Inclusive CIC	20/07/2021	Private Day Care	725.25
True Colours Inclusive CIC	20/07/2021	Private Day Care	725.25
True Colours Inclusive CIC	20/07/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	20/07/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	20/07/2021	Private Day Care	4,734.00
True Colours Inclusive CIC	20/07/2021	Private Day Care	4,734.00
True Colours Inclusive CIC	28/07/2021	Private Day Care	725.25
True Colours Inclusive CIC	28/07/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	28/07/2021	Private Day Care	4,734.00
True Colours Inclusive CIC	03/08/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	10/08/2021	Private Day Care	725.25
True Colours Inclusive CIC	10/08/2021	Private Day Care	4,734.00
True Colours Inclusive CIC	11/08/2021	Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	11/08/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	12/08/2021	Private Day Care	725.25
True Colours Inclusive CIC	12/08/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	12/08/2021	Payments to Private Contractors	5,491.25
True Colours Inclusive CIC	13/08/2021	Grants to External Bodies	2,250.00
True Colours Inclusive CIC	17/08/2021	Payments to Private Contractors	522.9
True Colours Inclusive CIC	17/08/2021	Payments to Private Contractors	2,091.60
True Colours Inclusive CIC	18/08/2021	Private Day Care	725.25
True Colours Inclusive CIC	18/08/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	18/08/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	18/08/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	24/08/2021	Grants to External Bodies	750
True Colours Inclusive CIC	03/09/2021	Private Day Care	3,241.00
True Colours Inclusive CIC	07/09/2021	Private Domicilliary	504
True Colours Inclusive CIC	07/09/2021	Private Domicilliary	864
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	12/10/2021	Private Day Care	725.25
True Colours Inclusive CIC	12/10/2021	Private Day Care	725.25
True Colours Inclusive CIC	12/10/2021	Private Day Care	725.25
True Colours Inclusive CIC	12/10/2021	Private Day Care	725.25
True Colours Inclusive CIC	12/10/2021	Private Day Care	725.25
True Colours Inclusive CIC	12/10/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	12/10/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	12/10/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	12/10/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	12/10/2021	Payments to Private Contractors	3,054.10
True Colours Inclusive CIC	12/10/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	12/10/2021	Private Day Care	4,789.00
True Colours Inclusive CIC	12/10/2021	Private Day Care	5,899.90
True Colours Inclusive CIC	12/10/2021	Private Day Care	5,899.90

True Colours Inclusive CIC	12/10/2021	Private Day Care	5,899.90
True Colours Inclusive CIC	15/10/2021	Grants to External Bodies	3,384.69
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
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
True Colours Inclusive CIC	15/03/2022	Grants to External Bodies	750
True Colours Inclusive CIC	28/03/2022	Grants to External Bodies	750
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	24/06/2021	GF Capital Expenditure	12,618.16
Truline Construction & Interior Services Ltd	24/06/2021	GF Capital Expenditure	12,618.16
Truline Construction & Interior Services Ltd	12/08/2021	GF Capital Expenditure	7,103.53
Trust Ford Barnsley CMA	01/07/2021	GF Capital Expenditure	29,700.16
Trust Ford Barnsley CMA	01/07/2021	GF Capital Expenditure	29,700.16
Trust Ford Barnsley CMA	13/09/2021	GF Capital Expenditure	24,897.47
Trust Ford Barnsley CMA	13/09/2021	GF Capital Expenditure	24,897.47
Trust Ford Barnsley CMA	13/09/2021	GF Capital Expenditure	24,897.47
Trust Ford Barnsley CMA	13/09/2021	GF Capital Expenditure	24,897.47
Trust Ford Barnsley CMA	13/09/2021	GF Capital Expenditure	24,897.47
Trust Ford Barnsley CMA	14/09/2021	GF Capital Expenditure	25,357.07
TS Construction	22/12/2021	Grants to External Bodies	1,000.00

TSF Consultants Ltd	09/12/2021	Hired & Contracted Services	850
Tuke & Bell Ltd	14/01/2022	HRA Programmed Works	1,210.00
Turbex Ltd	11/08/2021	GF Capital Expenditure	2,583.43
Turbex Ltd	15/02/2022	Equipment Furniture & Materials	1,890.92
Turnkey Instruments Limited	28/03/2022	Equipment Furniture & Materials	665.82
Tusk Social Care Consultants Ltd	20/04/2021	Professional Fees	960
Twinkl Ltd	29/09/2021	Professional Fees	949
Twinkle Toes	20/04/2021	Nursery Grant Payments	18,429.84
Twinkle Toes	20/04/2021	Nursery Grant Payments	25,053.60
Twinkle Toes	01/06/2021	Nursery Grant Payments	653.4
Twinkle Toes	01/06/2021	Nursery Grant Payments	762.3
Twinkle Toes	10/06/2021	Nursery Grant Payments	4,814.16
Twinkle Toes	10/06/2021	Nursery Grant Payments	5,736.30
Twinkle Toes	22/07/2021	Nursery Grant Payments	558.9
Twinkle Toes	29/07/2021	Nursery Grant Payments	643.5
Twinkle Toes	29/07/2021	Nursery Grant Payments	920.7
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
Twinkle Toes	21/12/2021	Nursery Grant Payments	623.7
Twinkle Toes	17/01/2022	Nursery Grant Payments	712.5
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
Twinkle Toes	31/03/2022	Nursery Grant Payments	646.8
TWM Traffic Control Systems Ltd	29/04/2021	GF Capital Expenditure	1,445.00
TWM Traffic Control Systems Ltd	05/05/2021	GF Capital Expenditure	18,900.44
Twofold Ltd	10/05/2021	Computer Software (Licences & Maintenance)	893.87
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 Primary School	14/04/2021	Internal Education Services	20,295.00
Tyldesley Primary School	14/04/2021	Internal Education Services	25,707.00
Tyldesley Primary School	27/04/2021	Internal Education Services	31,845.00
Tyldesley Primary School	24/05/2021	Internal Education Services	2,307.00
Tyldesley Primary School	26/05/2021	Internal Education Services	900.03
Tyldesley Primary School	07/06/2021	Internal Education Services	1,476.29
Tyldesley Primary School	28/07/2021	Internal Education Services	55,704.00
Tyldesley Primary School	31/08/2021	Professional Fees	16,000.00
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 Swimming & Water Polo Club	25/06/2021	Payments to Voluntary Organisations	500
Tyler Lee CIC	25/11/2021	Payments to Voluntary Organisations	858
Tym Huckin Limited	22/03/2022	Highways Maintenance	1,500.00
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	15/04/2021	Payments to Private Contractors	1,127.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	23/04/2021	Home To School	2,738.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	23/04/2021	Home To School	4,133.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	23/04/2021	Home To School	9,506.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/05/2021	Home To School	1,460.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/05/2021	Home To School	1,565.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/05/2021	Home To School	3,955.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	26/05/2021	Home To School	720
Uber Taxis North West Ltd t/a Crusader Car and Bus	28/06/2021	Home To School	2,584.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	28/06/2021	Home To School	3,098.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	28/06/2021	Home To School	7,049.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	03/08/2021	Home To School	1,422.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	03/08/2021	Home To School	2,560.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	03/08/2021	Home To School	6,678.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	17/08/2021	Home To School	1,106.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	17/08/2021	Home To School	1,908.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	17/08/2021	Home To School	5,396.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/08/2021	Home To School	600
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/08/2021	Home To School	600
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/08/2021	Home To School	750
Uber Taxis North West Ltd t/a Crusader Car and Bus	18/08/2021	Home To School	1,200.00
UCM LTD	19/04/2021	GF Capital Expenditure	2,820.00
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
UCM LTD	30/03/2022	HRA Capital Expenditure	751.65
UK Aggregates Limited	09/07/2021	Equipment Furniture & Materials	4,653.00
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 Point of Sale Group Ltd	15/10/2021	Printing & Stationery Supplies	500
UK Test LTD	19/05/2021	Subcontracted Repairs	1,297.09
UK Test LTD	27/07/2021	Equipment Furniture & Materials	885

UK Test LTD	16/08/2021	Repairs To Equipment	837.5
UK Test LTD	19/10/2021	Equipment Furniture & Materials	787.5
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	01/06/2021	GF Capital Expenditure	2,142.40
Ultimate Care Group Ltd	17/06/2021	GF Capital Expenditure	1,027.00
Ultimate Care Group Ltd	31/08/2021	GF Capital Expenditure	513.5
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
Ulverscroft Large Print Books Limited	13/05/2021	Books, Publications and Resources	1,725.78
Uncle Brian's Entertainment & Events MGT	24/09/2021	Hired & Contracted Services	700
Unify Credit Union Ltd	15/06/2021	Grants to External Bodies	3,000.00
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	01/04/2021	Hired & Contracted Services	1,044.20
Uniqwin UK Ltd	01/04/2021	Professional Fees	3,374.20
Uniqwin UK Ltd	20/05/2021	Hired & Contracted Services	3,304.50
Uniqwin UK Ltd	28/05/2021	Hired & Contracted Services	1,026.00
Uniqwin UK Ltd	28/05/2021	Hired & Contracted Services	1,522.40
Uniqwin UK Ltd	28/05/2021	Hired & Contracted Services	6,179.00
Uniqwin UK Ltd	22/06/2021	Hired & Contracted Services	2,572.00
Uniqwin UK Ltd	08/07/2021	Hired & Contracted Services	1,893.30
Uniqwin UK Ltd	08/07/2021	Hired & Contracted Services	3,007.00
Uniqwin UK Ltd	16/07/2021	Hired & Contracted Services	2,044.00
Uniqwin UK Ltd	04/08/2021	Equipment Furniture & Materials	650
Uniqwin UK Ltd	04/08/2021	Equipment Furniture & Materials	1,286.60
Uniqwin UK Ltd	26/08/2021	Hired & Contracted Services	1,514.60
Uniqwin UK Ltd	31/08/2021	Hired & Contracted Services	850
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
Uniqwin UK Ltd	16/09/2021	Hired & Contracted Services	1,300.00
Uniqwin UK Ltd	27/09/2021	Hired & Contracted Services	850
Uniqwin UK Ltd	27/09/2021	Hired & Contracted Services	850
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	19/10/2021	Hired & Contracted Services	4,196.80
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
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	25/08/2021	Computer Software (Licences & Maintenance)	81,852.25
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
United Flags Ltd	11/01/2022	Equipment Furniture & Materials	755
United Response	29/04/2021	Voluntary Domiciliary	3,138.00
United Response	11/05/2021	Payments to Private Contractors	11,778.80
United Response	26/05/2021	Payments to Private Contractors	11,778.80
United Response	17/06/2021	Payments to Private Contractors	11,778.80
United Response	15/07/2021	Payments to Private Contractors	11,778.80
United Response	26/08/2021	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 Utilities Water Limited	30/04/2021	HRA Capital Expenditure	3,147.00
United Utilities Water Limited	08/11/2021	HRA Capital Expenditure	1261
United Utilities Water Limited	08/11/2021	HRA Capital Expenditure	4249
United Utilities Water plc	07/04/2021	Equipment Furniture & Materials	643.19
United Utilities Water plc	10/06/2021	Water Charges	3,102.43
United Utilities Water plc	10/06/2021	Water Charges	3,791.17
United Utilities Water plc	11/06/2021	Water Charges	1,694.82
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	26/10/2021	Hired & Contracted Services	579.05
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	27/04/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	25/05/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	22/06/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	16/07/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	13/08/2021	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	08/10/2021	Permanent Care	1,937.84
Unity Homes Ltd T/A The Willows Care Home	08/11/2021	Permanent Care	1,937.84
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
University Hospitals Birmingham NHS Foundation Trust	17/03/2022	Payments to Voluntary Organisations	10,000.00
University Of Bristol	20/08/2021	Subscriptions	586.95
University of Central Lancashire	14/12/2021	Rent	3,150.00
University Of Liverpool	14/12/2021	Rent	5,000.00
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	05/05/2021	GF Capital Expenditure	4,984.00
UPS Building & Maintenance Ltd	05/05/2021	GF Capital Expenditure	7,476.00
UPS Building & Maintenance Ltd	25/05/2021	HRA Capital Expenditure	11,584.00
UPS Building & Maintenance Ltd	25/05/2021	HRA Capital Expenditure	17,376.00
UPS Building & Maintenance Ltd	05/08/2021	GF Capital Expenditure	27,690.00
UPS Building & Maintenance Ltd	24/08/2021	HRA Capital Expenditure	6,364.00
UPS Building & Maintenance Ltd	24/08/2021	HRA Capital Expenditure	9,546.00
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
Upskill People Limited	27/07/2021	Professional Fees	2,520.00
Use Ya Loaf	20/07/2021	Payments to Voluntary Organisations	1,000.00
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
V Management Group Limited T/A Chute Fire Certification UK	14/10/2021	HRA Day to Day Responsive Repairs	878.4
Vaisala Limited	05/01/2022	Subcontracted Repairs	10,559.50
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	27/04/2021	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	25/05/2021	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	22/06/2021	Permanent Care	2,052.36
Valmar Care Limited T/A Locharwoods of Birkdale	16/07/2021	Permanent Care	2,134.23
Valmar Care Limited T/A Locharwoods of Birkdale	13/08/2021	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	10/09/2021	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	08/10/2021	Permanent Care	2,094.04
Valmar Care Limited T/A Locharwoods of Birkdale	08/11/2021	Permanent Care	2,094.04
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	19/05/2021	Agresso Warehouse Control Account	4,977.00
Valmont Stainton Ltd	07/07/2021	Agresso Warehouse Control Account	950.4
Valmont Stainton Ltd	07/07/2021	Agresso Warehouse Control Account	1,913.10
Valmont Stainton Ltd	07/07/2021	Agresso Warehouse Control Account	9,748.35
Valmont Stainton Ltd	08/07/2021	Agresso Warehouse Control Account	8,304.15
Valmont Stainton Ltd	20/07/2021	Agresso Warehouse Control Account	7,034.40
Valmont Stainton Ltd	20/07/2021	Agresso Warehouse Control Account	16,578.10
Valmont Stainton Ltd	22/07/2021	Agresso Warehouse Control Account	766.2
Valmont Stainton Ltd	22/07/2021	Agresso Warehouse Control Account	2,221.98
Valmont Stainton Ltd	22/07/2021	Agresso Warehouse Control Account	5,725.50
Valmont Stainton Ltd	26/07/2021	Agresso Warehouse Control Account	2,681.70
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	08/04/2021	Printing & Stationery Supplies	1,015.00
Valtech Limited	12/05/2021	Printing & Stationery Supplies	739.5
Valtech Limited	08/07/2021	Grants to External Bodies	952.65
Valtech Limited	09/08/2021	Printing & Stationery Supplies	987.45
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	04/10/2021	Printing & Stationery Supplies	993.25
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	623.5
Valtech Limited	22/02/2022	Printing & Stationery Supplies	913.5
Valtech Limited	09/03/2022	Printing & Stationery Supplies	864.2
Valuation Office Agency	25/06/2021	Professional Fees	1,349.82
Valuation Office Agency	25/06/2021	Professional Fees	3,499.31
Valuation Office Agency	14/07/2021	Professional Fees	4,000.00
Valuation Office Agency	27/07/2021	Professional Fees	3,855.00

Valuation Office Agency	11/08/2021	Professional Fees	3,850.27
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
VCARE-24 Ltd	07/06/2021	Payments to Voluntary Organisations	18,149.52
Venn Academy Trust T/A Brooke & Marshland Primary Academy	30/07/2021	Payments to Other Local Authorities	834
Venn Group Limited	09/04/2021	Agency Staff	2,405.00
Venn Group Limited	15/04/2021	Agency Staff	1,933.75
Venn Group Limited	23/04/2021	Agency Staff	1,950.00
Venn Group Limited	27/04/2021	Agency Staff	2,502.50
Venn Group Limited	07/05/2021	Agency Staff	2,470.00
Venn Group Limited	03/06/2021	Agency Staff	2,080.00
Venn Group Limited	03/06/2021	Agency Staff	2,437.50
Venn Group Limited	03/06/2021	Agency Staff	2,600.00
Venn Group Limited	14/06/2021	Agency Staff	2,470.00
Venn Group Limited	17/06/2021	Agency Staff	2,535.00
Venn Group Limited	18/06/2021	Agency Staff	2,015.00
Venn Group Limited	24/06/2021	Agency Staff	2,470.00
Venn Group Limited	30/06/2021	Agency Staff	2,405.00
Venn Group Limited	09/07/2021	Agency Staff	2,405.00
Venn Group Limited	20/07/2021	Agency Staff	2,405.00
Venn Group Limited	28/07/2021	Agency Staff	2,405.00
Venn Group Limited	30/07/2021	Agency Staff	2,405.00
Venn Group Limited	10/08/2021	Agency Staff	2,405.00
Venn Group Limited	16/08/2021	Agency Staff	2,405.00
Venn Group Limited	24/08/2021	Agency Staff	2,080.00
Venn Group Limited	25/08/2021	Agency Staff	2,405.00
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	12/10/2021	Agency Staff	2,405.00
Venn Group Limited	15/10/2021	Agency Staff	2,405.00
Venn Group Limited	20/10/2021	Agency Staff	2,405.00
Venn Group Limited	26/10/2021	Agency Staff	2,535.00
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
Venue Toolbox	06/05/2021	GF Capital Expenditure	34,050.00
Venue Toolbox	06/12/2021	GF Capital Expenditure	5,142.00
Versa Ltd	25/11/2021	GF Capital Expenditure	1227
Versalift United Kingdom Ltd	25/08/2021	Subcontracted Repairs	623.3
Versalift United Kingdom Ltd	08/03/2022	Direct Materials	1,149.09
Veterans Hike CIC	24/06/2021	Payments to Voluntary Organisations	500
Viatec UK Ltd	20/04/2021	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	24/05/2021	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	22/06/2021	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	22/07/2021	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	16/09/2021	Agresso Warehouse Control Account	1,554.00
Viatec UK Ltd	01/10/2021	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	20/04/2021	Nursery Grant Payments	12,203.88
Vicarage Road Playgroup	10/06/2021	Nursery Grant Payments	3,050.97
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	26/04/2021	Printing & Stationery Supplies	768
Vickers Business Systems Ltd	12/08/2021	Printing & Stationery Supplies	768
Vickers Business Systems Ltd	27/10/2021	Printing & Stationery Supplies	768
Vickers Business Systems Ltd	27/01/2022	Printing & Stationery Supplies	768

Vicky Halliwell T/A Appy Little Plums	20/04/2021	Nursery Grant Payments	69,736.68
Vicky Halliwell T/A Appy Little Plums	01/06/2021	Nursery Grant Payments	1,524.60
Vicky Halliwell T/A Appy Little Plums	10/06/2021	Nursery Grant Payments	22,225.32
Vicky Halliwell T/A Appy Little Plums	22/07/2021	Nursery Grant Payments	2,419.20
Vicky Halliwell T/A Appy Little Plums	28/07/2021	Nursery Grant Payments	741
Vicky Halliwell T/A Appy Little Plums	29/07/2021	Nursery Grant Payments	1,994.85
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	712.5
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	18/01/2022	Computer Software (Licences & Maintenance)	4,000.00
Vimto (Out of Home) Ltd	17/03/2022	Provisions - Food and Drink	763.2
Vincent & Co Solicitors	21/02/2022	HRA Capital Expenditure	145,000.00
Vink IK Limited	28/06/2021	Direct Materials	6,509.69
Vink IK Limited	28/06/2021	Direct Materials	6,509.69
Vink IK T/A Amari Plastics	28/03/2022	Direct Materials	503.8
VIP Pawfect Food Ltd	20/10/2021	Grants to External Bodies	750
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	12/05/2021	Equipment Furniture & Materials	3,676.70
VIP-System Limited	09/11/2021	Equipment Furniture & Materials	3728.1
Virgin Media Business	07/05/2021	Telecommunications	15,800.98
Virgin Media Business	10/05/2021	Telecommunications	4,641.88
Virgin Media Business	10/05/2021	Telecommunications	4,660.37
Virgin Media Business	26/05/2021	Telecommunications	4,648.34
Virgin Media Business	05/07/2021	Telecommunications	4,618.37
Virgin Media Business	27/07/2021	Telecommunications	4,162.53
Virgin Media Business	23/08/2021	Telecommunications	4,463.21
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	15/09/2021	Insurance Work and Claims	900
Virgin Media Ltd	07/02/2022	HRA Capital Expenditure	600
Virgin Media Ltd	22/02/2022	Insurance Work and Claims	3,700.00
Virgin Media Payments Ltd	18/05/2021	GF Capital Expenditure	220,680.00
Virgin Media Payments Ltd	03/08/2021	GF Capital Expenditure	119,331.27
Virgin Media Payments Ltd	25/10/2021	GF Capital Expenditure	116,015.26
Virgin Media Payments Ltd	11/02/2022	GF Capital Expenditure	86,671.42
Viridor EFW (Runcorn) Ltd	25/05/2021	Waste and Recycling	8,280.69
Viridor EFW (Runcorn) Ltd	07/06/2021	Waste and Recycling	8,084.68
Viridor EFW (Runcorn) Ltd	06/07/2021	Waste and Recycling	4,526.04
Viridor EFW (Runcorn) Ltd	03/08/2021	Waste and Recycling	6,122.82
Viridor EFW (Runcorn) Ltd	16/09/2021	Waste and Recycling	7,375.77
Viridor EFW (Runcorn) Ltd	13/10/2021	Waste and Recycling	5,573.04
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	21/04/2021	Refuse Collection	926.35
Viridor Waste Management Limited	12/05/2021	Refuse Collection	853.94
Viridor Waste Management Limited	15/06/2021	Refuse Collection	929.21
Viridor Waste Management Limited	08/07/2021	Refuse Collection	853.94
Viridor Waste Management Limited	31/08/2021	Refuse Collection	910.54
Viridor Waste Management Limited	14/09/2021	Refuse Collection	929.21
Virtual College Ltd	29/04/2021	Education, Training, Exam Fees	1,712.00
Virtual College Ltd	25/08/2021	Education, Training, Exam Fees	1,172.00
Virtual College Ltd	25/08/2021	Education, Training, Exam Fees	13,000.00
Virtual College Ltd	23/03/2022	Education, Training, Exam Fees	2,000.00
Vistry Partnerships Ltd	17/05/2021	HRA Capital Expenditure	79,626.80
Vistry Partnerships Ltd	18/06/2021	HRA Capital Expenditure	391,674.18
Vistry Partnerships Ltd	14/07/2021	HRA Capital Expenditure	258,992.17
Vistry Partnerships Ltd	13/08/2021	HRA Capital Expenditure	302,389.23
Vistry Partnerships Ltd	10/09/2021	HRA Capital Expenditure	178,693.42
Vistry Partnerships Ltd	14/10/2021	HRA Capital Expenditure	164,375.26
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	18/06/2021	GF Capital Expenditure	1,500.00
Vivacity Labs Ltd T/A Vivacity	18/06/2021	GF Capital Expenditure	1,500.00
Vivacity Labs Ltd T/A Vivacity	17/09/2021	GF Capital Expenditure	1,478.00
Vivedia Ltd	03/03/2022	Equipment Furniture & Materials	541.5
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	07/04/2021	Agresso Warehouse Control Account	563.2
Vizwear	23/06/2021	Clothing, Uniform and Laundry	723.6
VLC Stairlifts Ltd	19/04/2021	Repairs & Maintenance (Landlord)	600
VLC Stairlifts Ltd	30/04/2021	Repairs & Maintenance (Landlord)	1,064.00
VLC Stairlifts Ltd	07/07/2021	Repairs & Maintenance (Landlord)	868.75
VLC Stairlifts Ltd	14/07/2021	Grants to External Bodies	750
VLC Stairlifts Ltd	13/08/2021	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	14/09/2021	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	01/10/2021	Grants to External Bodies	1,010.75
VLC Stairlifts Ltd	05/10/2021	Repairs & Maintenance (Landlord)	721.56
VLC Stairlifts Ltd	15/10/2021	Grants to External Bodies	750
VLC Stairlifts Ltd	21/10/2021	Repairs & Maintenance (Landlord)	536
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	09/04/2021	Repairs & Maintenance (Landlord)	17,100.00
Vodafone Corporate	18/05/2021	Telecommunications	22,496.14
Vodafone Corporate	17/06/2021	Telecommunications	993.28
Vodafone Corporate	17/06/2021	Telecommunications	1,143.03
Vodafone Corporate	17/06/2021	Telecommunications	1,237.55
Vodafone Corporate	19/07/2021	Telecommunications	21,304.21
Vodafone Corporate	20/07/2021	Telecommunications	19,899.45
Vodafone Corporate	13/08/2021	Telecommunications	21,399.21
Vodafone Corporate	02/09/2021	Telecommunications	21,296.01
Vodafone Corporate	01/10/2021	Telecommunications	21,315.48
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	03/06/2021	Equipment Furniture & Materials	4,504.73
Vodafone Limited	03/06/2021	Equipment Furniture & Materials	4,504.73
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	14/04/2021	Computer Equipment	644
Vodafone Ltd Equipment	29/04/2021	Computer Equipment	560
Vodafone Ltd Equipment	29/04/2021	Computer Equipment	671
Vodafone Ltd Equipment	29/04/2021	Computer Equipment	840
Vodafone Ltd Equipment	29/04/2021	Computer Equipment	840
Vodafone Ltd Equipment	30/04/2021	Computer Equipment	15,960.00
Vodafone Ltd Equipment	07/05/2021	Computer Equipment	840
Vodafone Ltd Equipment	07/05/2021	Computer Equipment	1,400.00
Vodafone Ltd Equipment	14/05/2021	Computer Equipment	10,640.00
Vodafone Ltd Equipment	17/05/2021	Computer Equipment	840
Vodafone Ltd Equipment	17/05/2021	Computer Equipment	2,240.00
Vodafone Ltd Equipment	17/05/2021	Computer Equipment	2,800.00
Vodafone Ltd Equipment	17/05/2021	Computer Equipment	48,160.00
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
Vodafone Ltd Equipment	15/12/2021	Computer Equipment	1,290.00
Vodafone Ltd Equipment	20/12/2021	Computer Equipment	713
Vodafone Ltd Equipment	20/12/2021	Computer Equipment	713
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
Vodafone Ltd Equipment	08/02/2022	Computer Equipment	713
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
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	14/04/2021	Equipment Furniture & Materials	513.1
Voyage Ltd	26/04/2021	Payments to Private Contractors	1,738.39
Voyage Ltd	26/04/2021	Payments to Private Contractors	6,407.04
Voyage Ltd	27/04/2021	Permanent Care	4,261.76
Voyage Ltd	29/04/2021	Private Day Care	1,396.00
Voyage Ltd	29/04/2021	Payments to Private Contractors	1,654.40
Voyage Ltd	12/05/2021	Private Day Care	1,382.04
Voyage Ltd	12/05/2021	Payments to Private Contractors	1,594.24
Voyage Ltd	12/05/2021	Payments to Private Contractors	6,023.52
Voyage Ltd	25/05/2021	Permanent Care	4,261.76
Voyage Ltd	10/06/2021	Payments to Private Contractors	1,396.00
Voyage Ltd	10/06/2021	Payments to Private Contractors	1,737.12
Voyage Ltd	11/06/2021	Payments to Private Contractors	6,346.88
Voyage Ltd	22/06/2021	Permanent Care	4,261.76
Voyage Ltd	22/06/2021	Respite Care	16,772.71
Voyage Ltd	09/07/2021	Payments to Private Contractors	1,396.00
Voyage Ltd	09/07/2021	Payments to Private Contractors	1,534.08
Voyage Ltd	09/07/2021	Payments to Private Contractors	6,301.76
Voyage Ltd	16/07/2021	Permanent Care	6,571.66
Voyage Ltd	16/07/2021	Respite Care	8,696.96
Voyage Ltd	05/08/2021	Payments to Private Contractors	987.67
Voyage Ltd	05/08/2021	Payments to Private Contractors	1,007.68
Voyage Ltd	05/08/2021	Payments to Private Contractors	4,354.08
Voyage Ltd	10/08/2021	Payments to Private Contractors	4,820.32
Voyage Ltd	13/08/2021	Permanent Care	4,368.32
Voyage Ltd	31/08/2021	Payments to Private Contractors	1,353.60
Voyage Ltd	31/08/2021	Payments to Private Contractors	2,000.32
Voyage Ltd	31/08/2021	Payments to Private Contractors	6,467.20
Voyage Ltd	02/09/2021	Payments to Private Contractors	1,898.56
Voyage Ltd	10/09/2021	Permanent Care	4,368.32
Voyage Ltd	28/09/2021	Payments to Private Contractors	1,935.83
Voyage Ltd	28/09/2021	Payments to Private Contractors	6,467.20
Voyage Ltd	28/09/2021	Payments to Private Contractors	1,413.76
Voyage Ltd	08/10/2021	Permanent Care	4,368.32
Voyage Ltd	26/10/2021	Payments to Private Contractors	1,326.20
Voyage Ltd	26/10/2021	Payments to Private Contractors	1,458.88
Voyage Ltd	26/10/2021	Payments to Private Contractors	5,861.84
Voyage Ltd	26/10/2021	Payments to Private Contractors	6,482.24
Voyage Ltd	08/11/2021	Permanent Care	4,368.32
Voyage Ltd	24/11/2021	Payments to Private Contractors	1326.2
Voyage Ltd	24/11/2021	Payments to Private Contractors	1428.8
Voyage Ltd	24/11/2021	Payments to Private Contractors	6422.08
Voyage Ltd	07/12/2021	Respite Care	621.21
Voyage Ltd	07/12/2021	Permanent Care	4,368.32
Voyage Ltd	07/12/2021	Respite Care	13,045.44
Voyage Ltd	07/12/2021	Respite Care	29,818.15
Voyage Ltd	22/12/2021	Payments to Private Contractors	3,767.52
Voyage Ltd	04/01/2022	Payments to Private Contractors	992.64
Voyage Ltd	05/01/2022	Permanent Care	4,368.32
Voyage Ltd	05/01/2022	Respite Care	8,696.96
Voyage Ltd	28/01/2022	Permanent Care	4,368.32
Voyage Ltd	28/01/2022	Respite Care	8,696.96
Voyage Ltd	25/02/2022	Permanent Care	4,368.32
Voyage Ltd	08/03/2022	Payments to Private Contractors	795.72
Voyage Ltd	14/03/2022	Payments to Private Contractors	87,560.71
Voyage Ltd	25/03/2022	Permanent Care	4,368.32
Voyage Ltd	25/03/2022	Respite Care	17,393.92
W T Knowles & Sons Ltd	29/06/2021	Agresso Warehouse Control Account	749.4
W T Knowles & Sons Ltd	26/10/2021	Agresso Warehouse Control Account	749.4
W T Knowles & Sons Ltd	23/03/2022	Agresso Warehouse Control Account	790.6
W.F. Howes LTD	06/08/2021	Subscriptions	1,094.00
W.F. Howes LTD	06/08/2021	Subscriptions	1,559.00
Wadsworth Security Products	14/07/2021	GF Capital Expenditure	1,648.87
Walking Together Ltd	17/06/2021	Professional Fees	600
Walking Together Ltd	07/10/2021	Professional Fees	600
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
Walking Together Ltd	20/01/2022	Professional Fees	540
Walking Together Ltd	28/01/2022	Professional Fees	840
Walter & May Street Residents Association	30/11/2021	Grants to External Bodies	678
Walter Carefoot & Sons(Construction)Ltd	18/06/2021	GF Capital Expenditure	46,020.50
Walter Carefoot & Sons(Construction)Ltd	15/07/2021	GF Capital Expenditure	77,039.80
Walter Carefoot & Sons(Construction)Ltd	10/08/2021	GF Capital Expenditure	100,360.10
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	18/10/2021	GF Capital Expenditure	101,075.87
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	27/04/2021	Professional Fees	3,385.00
Walton Summit Truck Centre Ltd	23/04/2021	Subcontracted Repairs	2,873.28

Walton Summit Truck Centre Ltd	27/05/2021	Subcontracted Repairs	1,003.38
Wardell Associates Limited	29/03/2022	Education, Training, Exam Fees	1,400.00
Wargrave House School	16/04/2021	Private Education Services	79,762.00
Wargrave House School	21/05/2021	Private Education Services	56,304.00
Wargrave House School	10/08/2021	Private Education Services	4,960.79
Wargrave House School	10/08/2021	Private Education Services	7,109.00
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	12/08/2021	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
Warrington Borough Council	03/06/2021	Payments to Other Local Authorities	5,983.00
Warrington Borough Council	03/06/2021	Rent	2,500.00
Warrington Borough Council	22/06/2021	Highways Maintenance	3,000.00
Warrington Borough Council	29/06/2021	Hospitality	2,500.00
Warrington Borough Council	05/10/2021	Rent	2,500.00
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
Warrington Primary Academy Trust Evelyn Street Primary School	21/03/2022	Professional Fees	900
Water Plus LTD	11/05/2021	Water Charges	554.86
Water Plus LTD	11/05/2021	Water Charges	599.19
Water Plus LTD	11/05/2021	Water Charges	621.12
Water Plus LTD	11/05/2021	Water Charges	864.66
Water Plus LTD	11/05/2021	Water Charges	1,294.03
Water Plus LTD	11/05/2021	Water Charges	1,615.08
Water Plus LTD	11/05/2021	Water Charges	1,915.46
Water Plus LTD	11/05/2021	Water Charges	2,803.74
Water Plus LTD	11/05/2021	Water Charges	5,863.10
Water Plus LTD	13/05/2021	Water Charges	506.56
Water Plus LTD	13/05/2021	Water Charges	509.52
Water Plus LTD	13/05/2021	Water Charges	509.52
Water Plus LTD	13/05/2021	Water Charges	522.92
Water Plus LTD	13/05/2021	Water Charges	530.26
Water Plus LTD	13/05/2021	Water Charges	530.26
Water Plus LTD	13/05/2021	Water Charges	541.15
Water Plus LTD	13/05/2021	Water Charges	578.58
Water Plus LTD	13/05/2021	Water Charges	600.27
Water Plus LTD	13/05/2021	Water Charges	858.58
Water Plus LTD	13/05/2021	Water Charges	912.04
Water Plus LTD	13/05/2021	Water Charges	1,397.48
Water Plus LTD	13/05/2021	Water Charges	1,847.60
Water Plus LTD	13/05/2021	Water Charges	2,707.06
Water Plus LTD	13/05/2021	Water Charges	6,295.44
Water Plus LTD	08/06/2021	Water Charges	567.9
Water Plus LTD	08/06/2021	Water Charges	591.8
Water Plus LTD	08/06/2021	Water Charges	597.08
Water Plus LTD	08/06/2021	Water Charges	627.18
Water Plus LTD	08/06/2021	Water Charges	627.74
Water Plus LTD	08/06/2021	Water Charges	1,384.38
Water Plus LTD	08/06/2021	Water Charges	1,962.91
Water Plus LTD	08/06/2021	Water Charges	2,832.50
Water Plus LTD	08/06/2021	Water Charges	4,493.33
Water Plus LTD	09/06/2021	Water Charges	890.16
Water Plus LTD	23/07/2021	Water Charges	651.84
Water Plus LTD	30/07/2021	Water Charges	509.02
Water Plus LTD	30/07/2021	Water Charges	586.14
Water Plus LTD	30/07/2021	Water Charges	599.05
Water Plus LTD	30/07/2021	Water Charges	641.82
Water Plus LTD	30/07/2021	Water Charges	641.82
Water Plus LTD	30/07/2021	Water Charges	647.88
Water Plus LTD	30/07/2021	Water Charges	648.66
Water Plus LTD	30/07/2021	Water Charges	663.23
Water Plus LTD	30/07/2021	Water Charges	663.23
Water Plus LTD	30/07/2021	Water Charges	704.9
Water Plus LTD	30/07/2021	Water Charges	706.01
Water Plus LTD	30/07/2021	Water Charges	732.74
Water Plus LTD	30/07/2021	Water Charges	759.12
Water Plus LTD	30/07/2021	Water Charges	793.51
Water Plus LTD	30/07/2021	Water Charges	822.65
Water Plus LTD	30/07/2021	Water Charges	884.47
Water Plus LTD	30/07/2021	Water Charges	1,203.94
Water Plus LTD	30/07/2021	Water Charges	1,789.64
Water Plus LTD	30/07/2021	Water Charges	2,031.00
Water Plus LTD	30/07/2021	Water Charges	2,926.91
Water Plus LTD	30/07/2021	Water Charges	538.51
Water Plus LTD	30/07/2021	Water Charges	567.9
Water Plus LTD	30/07/2021	Water Charges	570.66
Water Plus LTD	30/07/2021	Water Charges	616.68
Water Plus LTD	30/07/2021	Water Charges	627.18
Water Plus LTD	30/07/2021	Water Charges	627.74
Water Plus LTD	30/07/2021	Water Charges	837.85
Water Plus LTD	30/07/2021	Water Charges	884.47
Water Plus LTD	30/07/2021	Water Charges	1,376.35
Water Plus LTD	30/07/2021	Water Charges	1,419.89
Water Plus LTD	30/07/2021	Water Charges	1,732.18

Water Plus LTD	30/07/2021	Water Charges	1,783.98
Water Plus LTD	30/07/2021	Water Charges	1,785.96
Water Plus LTD	30/07/2021	Water Charges	1,789.64
Water Plus LTD	30/07/2021	Water Charges	2,285.01
Water Plus LTD	30/07/2021	Water Charges	2,832.50
Water Plus LTD	30/07/2021	Water Charges	2,939.60
Water Plus LTD	30/07/2021	Water Charges	3,244.93
Water Plus LTD	30/07/2021	Water Charges	3,318.90
Water Plus LTD	30/07/2021	Water Charges	3,452.93
Water Plus LTD	30/07/2021	Water Charges	4,104.90
Water Plus LTD	18/08/2021	Water Charges	578.58
Water Plus LTD	18/08/2021	Water Charges	586.14
Water Plus LTD	18/08/2021	Water Charges	609.78
Water Plus LTD	18/08/2021	Water Charges	640.51
Water Plus LTD	18/08/2021	Water Charges	640.51
Water Plus LTD	18/08/2021	Water Charges	647.88
Water Plus LTD	18/08/2021	Water Charges	739.46
Water Plus LTD	18/08/2021	Water Charges	864.69
Water Plus LTD	18/08/2021	Water Charges	886.28
Water Plus LTD	18/08/2021	Water Charges	1,006.63
Water Plus LTD	18/08/2021	Water Charges	1,045.19
Water Plus LTD	18/08/2021	Water Charges	1,090.25
Water Plus LTD	18/08/2021	Water Charges	1,280.47
Water Plus LTD	18/08/2021	Water Charges	1,314.22
Water Plus LTD	18/08/2021	Water Charges	1,320.18
Water Plus LTD	18/08/2021	Water Charges	1,359.36
Water Plus LTD	18/08/2021	Water Charges	1,791.40
Water Plus LTD	18/08/2021	Water Charges	2,926.91
Water Plus LTD	18/08/2021	Water Charges	3,729.50
Water Plus LTD	18/08/2021	Water Charges	7,476.90
Water Plus LTD	18/08/2021	Water Charges	19,463.11
Water Plus LTD	08/10/2021	Water Charges	645.77
Water Plus LTD	08/10/2021	Water Charges	1,326.08
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	677.4
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	677.4
Water Plus LTD	13/01/2022	Water Charges	875.6
Water Plus LTD	13/01/2022	Water Charges	884.47
Water Plus LTD	13/01/2022	Water Charges	1,232.66

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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	1,495.90
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	21/04/2021	Other Fuel	847.38
Watson Petroleum Ltd	09/06/2021	Other Fuel	651.84
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	07/12/2021	Payments to Voluntary Organisations	2,000.00
We are with you	29/06/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	29/06/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	22/07/2021	Professional Fees	297,296.58
We are with you	17/08/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	07/09/2021	Professional Fees	42,249.87
We are with you	08/10/2021	Housing Support / Drugs and Alcohol	3,150.00
We are with you	08/10/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	08/10/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	22/10/2021	Hired & Contracted Services	88,227.91
We are with you	10/12/2021	Housing Support / Drugs and Alcohol	297,296.58
We are with you	10/12/2021	Housing Support / Drugs and Alcohol	297,296.60
We are with you	24/12/2021	Equipment Furniture & Materials	31,749.97
We are with you	24/12/2021	Equipment Furniture & Materials	47,499.97
We are with you	25/02/2022	Housing Support / Drugs and Alcohol	297,296.58
We are with you	25/02/2022	Housing Support / Drugs and Alcohol	297,296.58
We are with you	10/03/2022	Payments to Voluntary Organisations	80,250.31
We are with you	24/03/2022	Housing Support / Drugs and Alcohol	297,296.58
We are with you	28/03/2022	Payments to Voluntary Organisations	800
We are with you	31/03/2022	Housing Support / Drugs and Alcohol	297,296.58
We Buy Gym Equipment Ltd	01/09/2021	Equipment Furniture & Materials	1,266.00
We Buy Gym Equipment Ltd	01/09/2021	Equipment Furniture & Materials	1,266.00
We Buy Gym Equipment Ltd	01/09/2021	Equipment Furniture & Materials	1,266.00
We Buy Gym Equipment Ltd	01/09/2021	Equipment Furniture & Materials	1,266.00
We Buy Gym Equipment Ltd	01/09/2021	Equipment Furniture & Materials	1,266.00
We Buy Gym Equipment Ltd	01/09/2021	Equipment Furniture & Materials	1,270.00
We Buy Gym Equipment Ltd	26/10/2021	Equipment Furniture & Materials	650
Webaspx Ltd	28/09/2021	Computer Software (Licences & Maintenance)	4,497.84
Webaspx Ltd	29/12/2021	Computer Software (Licences & Maintenance)	12,084.00
Weightmans LLP	07/04/2021	Insurance Work and Claims	1,600.50
Weightmans LLP	09/04/2021	Professional Fees	3,306.00
Weightmans LLP	23/04/2021	Professional Fees	780
Weightmans LLP	23/04/2021	Professional Fees	734
Weightmans LLP	29/04/2021	Professional Fees	1,095.00
Weightmans LLP	06/05/2021	Insurance Work and Claims	1,106.00
Weightmans LLP	10/05/2021	Insurance Work and Claims	8,000.00
Weightmans LLP	11/05/2021	Insurance Work and Claims	3,537.50
Weightmans LLP	17/05/2021	Professional Fees	1,660.00
Weightmans LLP	19/05/2021	Professional Fees	675
Weightmans LLP	19/05/2021	Professional Fees	1,661.00
Weightmans LLP	09/06/2021	Insurance Work and Claims	3,148.53
Weightmans LLP	18/06/2021	Insurance Work and Claims	4,850.00
Weightmans LLP	18/06/2021	Professional Fees	1,513.00
Weightmans LLP	19/07/2021	Professional Fees	1,778.00
Weightmans LLP	19/07/2021	Professional Fees	1,834.00

Weightmans LLP	21/07/2021 Insurance Work and Claims	1,000.50
Weightmans LLP	12/08/2021 Professional Fees	775
Weightmans LLP	12/08/2021 Professional Fees	1,019.00
Weightmans LLP	12/08/2021 Insurance Work and Claims	4,334.00
Weightmans LLP	16/08/2021 Insurance Work and Claims	830.62
Weightmans LLP	16/08/2021 Insurance Work and Claims	1,403.45
Weightmans LLP	16/08/2021 Insurance Work and Claims	1,702.75
Weightmans LLP	17/08/2021 Insurance Work and Claims	637.2
Weightmans LLP	18/08/2021 Insurance Work and Claims	920.54
Weightmans LLP	18/08/2021 Insurance Work and Claims	1,376.24
Weightmans LLP	18/08/2021 Professional Fees	580.8
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
Weightmans LLP	07/10/2021 Insurance Work and Claims	9,342.30
Weightmans LLP	11/10/2021 Insurance Work and Claims	5,375.70
Weightmans LLP	11/10/2021 Insurance Work and Claims	15,945.60
Weightmans LLP	13/10/2021 Professional Fees	1,984.00
Weightmans LLP	14/10/2021 Professional Fees	656
Weightmans LLP	20/10/2021 Insurance Work and Claims	1,719.00
Weightmans LLP	20/10/2021 Professional Fees	3,273.50
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
Weightmans LLP	03/12/2021 Professional Fees	752
Weightmans LLP	03/12/2021 Professional Fees	1,808.00
Weightmans LLP	14/12/2021 Professional Fees	564
Weightmans LLP	14/12/2021 Professional Fees	570
Weightmans LLP	14/12/2021 Professional Fees	704
Weightmans LLP	14/12/2021 Professional Fees	735
Weightmans LLP	14/12/2021 Professional Fees	768
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
Weightmans LLP	15/12/2021 Professional Fees	765
Weightmans LLP	21/12/2021 Insurance Work and Claims	1,427.11
Weightmans LLP	10/01/2022 Professional Fees	784
Weightmans LLP	10/01/2022 Professional Fees	5,406.00
Weightmans LLP	12/01/2022 Professional Fees	682.5
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
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
Weightmans LLP	11/03/2022 Professional Fees	976
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
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	23/04/2021 Payments to Private Contractors	1,800.00
Weldfast Services Ltd	30/04/2021 Subcontracted Repairs	660
Weldfast Services Ltd	30/04/2021 Subcontracted Repairs	1,675.00
Weldfast Services Ltd	04/05/2021 GF Capital Expenditure	2,262.00
Weldfast Services Ltd	05/05/2021 Grants to External Bodies	775
Weldfast Services Ltd	05/05/2021 Subcontracted Repairs	2,490.00
Weldfast Services Ltd	05/05/2021 Grounds Maintenance	1,050.00
Weldfast Services Ltd	13/05/2021 Repairs & Maintenance (Landlord)	1,716.00
Weldfast Services Ltd	20/05/2021 Payments to Private Contractors	669
Weldfast Services Ltd	07/06/2021 Direct Materials	555.74
Weldfast Services Ltd	07/06/2021 Subcontracted Repairs	1,986.00
Weldfast Services Ltd	17/06/2021 Repairs & Maintenance (Non CPMF)	1,818.00
Weldfast Services Ltd	23/06/2021 HRA Capital Expenditure	3,880.00
Weldfast Services Ltd	24/06/2021 Subcontracted Repairs	2,825.00
Weldfast Services Ltd	28/06/2021 Subcontracted Repairs	580.5
Weldfast Services Ltd	09/07/2021 Subcontracted Repairs	503.29
Weldfast Services Ltd	13/07/2021 Subcontracted Repairs	2,076.00
Weldfast Services Ltd	20/07/2021 Payments to Private Contractors	620
Weldfast Services Ltd	22/07/2021 Subcontracted Repairs	544
Weldfast Services Ltd	22/07/2021 Subcontracted Repairs	687
Weldfast Services Ltd	22/07/2021 Subcontracted Repairs	802
Weldfast Services Ltd	02/08/2021 Repairs & Maintenance (Landlord)	1,180.00
Weldfast Services Ltd	09/08/2021 HRA Capital Expenditure	10,954.00
Weldfast Services Ltd	18/08/2021 Subcontracted Repairs	528

Weldfast Services Ltd	18/08/2021	Subcontracted Repairs	633.24
Weldfast Services Ltd	19/08/2021	GF Capital Expenditure	2,688.00
Weldfast Services Ltd	24/08/2021	Repairs & Maintenance (Landlord)	1,455.00
Weldfast Services Ltd	24/08/2021	Repairs & Maintenance (Landlord)	2,252.00
Weldfast Services Ltd	02/09/2021	Repairs & Maintenance (Landlord)	605
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	04/10/2021	Payments to Private Contractors	1,351.00
Weldfast Services Ltd	04/10/2021	Payments to Private Contractors	1,388.00
Weldfast Services Ltd	14/10/2021	Hired & Contracted Services	1,040.00
Weldfast Services Ltd	18/10/2021	Payments to Private Contractors	2,499.00
Weldfast Services Ltd	18/10/2021	Subcontracted Repairs	796
Weldfast Services Ltd	18/10/2021	Subcontracted Repairs	2,590.00
Weldfast Services Ltd	19/10/2021	Grounds Maintenance	1,880.00
Weldfast Services Ltd	20/10/2021	Subcontracted Repairs	699
Weldfast Services Ltd	20/10/2021	Subcontracted Repairs	785
Weldfast Services Ltd	28/10/2021	Subcontracted Repairs	2,775.35
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
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
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	525
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	592
Weldfast Services Ltd	21/12/2021	Subcontracted Repairs	599.5
Weldfast Services Ltd	18/01/2022	Subcontracted Repairs	6,457.00
Weldfast Services Ltd	25/01/2022	Direct Materials	855
Weldfast Services Ltd	25/01/2022	Direct Materials	1,565.00
Weldfast Services Ltd	27/01/2022	Subcontracted Repairs	505
Weldfast Services Ltd	27/01/2022	Subcontracted Repairs	527.7
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
Weldfast Services Ltd	16/02/2022	Grounds Maintenance	995
Weldfast Services Ltd	28/02/2022	HRA Programmed Works	4,745.00
Weldfast Services Ltd	03/03/2022	Subcontracted Repairs	983
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
Weldfast Services Ltd	24/03/2022	Subcontracted Repairs	665
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	662.3
Weldfast Services Ltd	28/03/2022	Direct Materials	665
Weldfast Services Ltd	28/03/2022	Subcontracted Repairs	772.9
Weldfast Services Ltd	28/03/2022	Subcontracted Repairs	975
Welfare Call (LAC) Ltd	30/09/2021	Professional Fees	7,478.64
Welfare Unit Hire Ltd	15/04/2021	Vehicle and Plant Hire	920
Welfare Unit Hire Ltd	15/04/2021	Vehicle and Plant Hire	920
Welfare Unit Hire Ltd	15/04/2021	Vehicle and Plant Hire	1,150.00
Welfare Unit Hire Ltd	27/04/2021	Equipment Furniture & Materials	1,104.00
Welfare Unit Hire Ltd	26/05/2021	Vehicle and Plant Hire	880
Welfare Unit Hire Ltd	02/06/2021	Vehicle and Plant Hire	550
Welfare Unit Hire Ltd	14/06/2021	Equipment Furniture & Materials	1,008.00
Welfare Unit Hire Ltd	14/06/2021	Equipment Furniture & Materials	1,056.00
Welfare Unit Hire Ltd	25/06/2021	Vehicle and Plant Hire	840
Welfare Unit Hire Ltd	26/07/2021	Vehicle and Plant Hire	880
Welfare Unit Hire Ltd	24/08/2021	Equipment Furniture & Materials	1,056.00
Welfare Unit Hire Ltd	24/08/2021	Equipment Furniture & Materials	1,056.00
Welfare Unit Hire Ltd	21/09/2021	Vehicle and Plant Hire	950
Welfare Unit Hire Ltd	19/10/2021	Vehicle and Plant Hire	817
Welfare Unit Hire Ltd	21/10/2021	Vehicle and Plant Hire	880
Welfare Unit Hire Ltd	21/10/2021	Vehicle and Plant Hire	880
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
Welfare Unit Hire Ltd	07/01/2022	Vehicle and Plant Hire	880
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
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
Welfare Unit Hire Ltd	23/02/2022	Vehicle and Plant Hire	840
Welfare Unit Hire Ltd	23/02/2022	Vehicle and Plant Hire	840
Welfare Unit Hire Ltd	23/02/2022	Vehicle and Plant Hire	1,113.00
Welfare Unit Hire Ltd	24/02/2022	Equipment Furniture & Materials	935.7
Welfare Unit Hire Ltd	22/03/2022	Vehicle and Plant Hire	800
Welfare Unit Hire Ltd	22/03/2022	Vehicle and Plant Hire	800
Welfare Unit Hire Ltd	22/03/2022	Vehicle and Plant Hire	1,060.00

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Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Respite Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Permanent Care	2,256.00
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Respite Care	2,578.29
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Respite Care	2,739.43
Westwood Lodge C/o Meridian Healthcare Ltd	25/03/2022	Respite Care	3,303.43
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	27/04/2021	Equipment Furniture & Materials	2,475.00
WH & DB Doole Ltd T/A The Bell Brush Company	27/04/2021	Equipment Furniture & Materials	2,475.00
WH & DB Doole Ltd T/A The Bell Brush Company	27/04/2021	Equipment Furniture & Materials	3,100.00
WH & DB Doole Ltd T/A The Bell Brush Company	27/04/2021	Equipment Furniture & Materials	3,100.00
WH & DB Doole Ltd T/A The Bell Brush Company	27/04/2021	Equipment Furniture & Materials	5,950.00
WH & DB Doole Ltd T/A The Bell Brush Company	27/04/2021	Equipment Furniture & Materials	5,950.00
WH & DB Doole Ltd T/A The Bell Brush Company	21/06/2021	Equipment Furniture & Materials	2,475.00
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	30/09/2021	Repair And Maintenance Transport	510
Whistling Beetle Ecological Consultants	01/07/2021	GF Capital Expenditure	800
Whistling Beetle Ecological Consultants	05/10/2021	Equipment Furniture & Materials	800
Whistling Beetle Ecological Consultants	14/10/2021	Equipment Furniture & Materials	1,475.00
Whistling Beetle Ecological Consultants	24/03/2022	GF Capital Expenditure	625
White Line Services International Ltd	31/03/2022	GF Capital Expenditure	202,530.00
Whitehead Hall Meadow Millennium Green Trust	10/08/2021	Grants to External Bodies	1,000.00
Whitemoss 'Eco' Supplies Ltd	04/06/2021	Equipment Furniture & Materials	624.34
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	06/04/2021	Computer Software (Licences & Maintenance)	12,000.00
Whitespace Work Software Ltd	07/06/2021	Payments to Private Contractors	5,000.00
Whitespace Work Software Ltd	07/06/2021	Payments to Private Contractors	6,000.00
Whitespace Work Software Ltd	31/03/2022	Hired & Contracted Services	30,747.50
Whitley Pre-School Playgroup LTD	20/04/2021	Nursery Grant Payments	17,417.08
Whitley Pre-School Playgroup LTD	10/06/2021	Nursery Grant Payments	4,515.74
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
Who's in Charge	17/06/2021	Education, Training, Exam Fees	1,500.00
Wicksteed Leisure Ltd	11/10/2021	Hired & Contracted Services	3,008.00
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	27/09/2021	Grants to External Bodies	600
Wigan & District Scout Council	04/01/2022	Payments to Voluntary Organisations	1,000.00
Wigan & Leigh Carers Centre	17/05/2021	Grants to External Bodies	119,778.00
Wigan & Leigh Carers Centre	23/06/2021	Professional Fees	7,059.31
Wigan & Leigh Carers Centre	16/07/2021	Equipment Furniture & Materials	500
Wigan & Leigh Carers Centre	22/07/2021	Payments to Voluntary Organisations	500
Wigan & Leigh Carers Centre	25/08/2021	Payments to Voluntary Organisations	5,000.00
Wigan & Leigh Carers Centre	26/08/2021	Equipment Furniture & Materials	9,201.00
Wigan & Leigh Carers Centre	26/08/2021	Equipment Furniture & Materials	107,500.00
Wigan & Leigh Carers Centre	14/09/2021	Grants to External Bodies	1,719.00
Wigan & Leigh Carers Centre	06/10/2021	Professional Fees	2,405.00
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	24/06/2021	Payments to Voluntary Organisations	17,500.00
Wigan & Leigh Deaf Children's Society	24/01/2022	Equipment Furniture & Materials	1,406.67
Wigan & Leigh Hospice	18/06/2021	Payments to Voluntary Organisations	2,510.00
Wigan & Leigh Hospice	18/06/2021	Payments to Voluntary Organisations	3,207.00
Wigan & Leigh Hospice	06/07/2021	Payments to Health Authorities	14,430.80
Wigan & Leigh Hospice	06/07/2021	Payments to Health Authorities	15,007.85
Wigan & Leigh Hospice	06/07/2021	Payments to Health Authorities	15,285.24
Wigan & Leigh Hospice	11/08/2021	Payments to Voluntary Organisations	4,765.00
Wigan & Leigh Hospice	01/09/2021	Payments to Health Authorities	13,063.59
Wigan & Leigh Hospice	01/10/2021	Payments to Health Authorities	12,906.52
Wigan & Leigh Hospice	27/10/2021	Payments to Health Authorities	13,374.14
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	14/04/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	11/05/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	21/05/2021	Payments to Private Contractors	5,387.07
Wigan & Leigh Pensioners Link	17/06/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	16/07/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	19/07/2021	Payments to Voluntary Organisations	5,387.07
Wigan & Leigh Pensioners Link	17/08/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	15/09/2021	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	11/10/2021	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 & Leigh People First	05/10/2021	Private Day Care	1,040.00
Wigan & Leigh Wrestling Club	19/07/2021	Grants to External Bodies	500
Wigan & Leigh Wrestling Club	27/07/2021	Grants to External Bodies	500
Wigan & Leigh Wrestling Club	19/08/2021	Payments to Voluntary Organisations	500
Wigan and Leigh College	21/05/2021	Education, Training, Exam Fees	4,500.00
Wigan and Leigh College	17/06/2021	Education, Training, Exam Fees	7,500.00
Wigan and Leigh College	22/06/2021	Private Education Services	78,000.00
Wigan and Leigh College	22/06/2021	Private Education Services	172,750.00
Wigan and Leigh College	24/08/2021	Education, Training, Exam Fees	4,500.00
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	30/04/2021	Professional Fees	14,593.46
Wigan Athletic Community Trust	21/06/2021	Payments to Private Contractors	5,535.00
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
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)	20/04/2021	Nursery Grant Payments	990.3
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)	20/04/2021	Nursery Grant Payments	26,681.00
WIGAN BC Millbrook Playalong and get along (S27)	10/06/2021	Nursery Grant Payments	7,030.42
WIGAN BC Millbrook Playalong and get along (S27)	22/07/2021	Nursery Grant Payments	782.54
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)	13/05/2021	Internal Education Services	882.27
WIGAN BC ST LUKES SAFE AND SOUND (S27)	13/05/2021	Internal Education Services	1,074.74
WIGAN BC ST LUKES SAFE AND SOUND (S27)	18/06/2021	Internal Education Services	738.86
WIGAN BC ST LUKES SAFE AND SOUND (S27)	28/06/2021	Internal Education Services	738.86
WIGAN BC ST LUKES SAFE AND SOUND (S27)	20/08/2021	Internal Education Services	738.86
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)	20/04/2021	Nursery Grant Payments	1,550.02
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)	20/04/2021	Nursery Grant Payments	904.17
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	06/04/2021	Grants to External Bodies	1,500.00
Wigan Borough Armed Forces HQ CIC	16/06/2021	Professional Fees	33,750.00

Wigan Borough Armed Forces HQ CIC	27/09/2021	Repairs & Maintenance (Landlord)	954.32
Wigan Borough Armed Forces HQ CIC	01/10/2021	Equipment Furniture & Materials	4,740.00
Wigan Borough Armed Forces HQ CIC	01/10/2021	Professional Fees	25,000.00
Wigan Borough Armed Forces HQ CIC	01/10/2021	Professional Fees	33,750.00
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 Council - St Bernadettes Nursery S27	20/04/2021	Nursery Grant Payments	17,344.69
Wigan Borough Council - St Bernadettes Nursery S27	10/06/2021	Nursery Grant Payments	5,627.87
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	683.1
Wigan Borough Council Holy Family Nursery S27	20/04/2021	Nursery Grant Payments	28,042.56
Wigan Borough Council Holy Family Nursery S27	10/06/2021	Nursery Grant Payments	6,734.94
Wigan Borough Council Holy Family Nursery S27	22/07/2021	Nursery Grant Payments	1,852.50
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	12/04/2021	Professional Fees	50,000.00
Wigan Borough Healthwatch CIC	19/07/2021	Professional Fees	50,000.00
Wigan Borough Healthwatch CIC	14/10/2021	Professional Fees	50,000.00
Wigan Borough Healthwatch CIC	20/12/2021	Professional Fees	50,000.00
Wigan Boys and Girls Club (Trading) Ltd	22/07/2021	Rent	2,490.00
Wigan Boys and Girls Club (Trading) Ltd	18/08/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	18/08/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	18/08/2021	Rent	2,075.00
Wigan Boys and Girls Club (Trading) Ltd	18/08/2021	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	01/10/2021	Equipment Furniture & Materials	16,869.00
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	30/04/2021	Payments to Private Contractors	3,640.50
Wigan Churches' Association for Family Welfare	30/04/2021	Payments to Private Contractors	13,802.83
Wigan Churches' Association for Family Welfare	07/06/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	18/06/2021	Payments to Voluntary Organisations	40,000.00
Wigan Churches' Association for Family Welfare	14/07/2021	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	20/07/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	02/08/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	02/09/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	08/10/2021	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	21/10/2021	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	26/10/2021	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
Wigan Churches' Association for Family Welfare	16/02/2022	Hospitality	640
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
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
Wigan Community Lettings	01/02/2022	Equipment Furniture & Materials	836
Wigan Community Lettings	01/02/2022	Equipment Furniture & Materials	975
Wigan Cosmos Football Club	25/06/2021	Payments to Voluntary Organisations	500
Wigan Cosmos Football Club	21/03/2022	Grants to External Bodies	3,000.00
Wigan Council - Rowan Tree Primary	25/05/2021	GF Capital Expenditure	10,982.51
Wigan Deanery Trust	05/10/2021	Grants to External Bodies	600
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 Governors Forum	07/02/2022	Payments to Voluntary Organisations	5,917.59
Wigan Labour Group of Councillors	09/12/2021	Grants to External Bodies	20,725.00
Wigan Link	06/05/2021	Voluntary Domiciliary	2,262.00
Wigan Link	29/07/2021	Voluntary Domiciliary	1,414.00
Wigan Link	11/08/2021	Voluntary Domiciliary	5,558.00
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
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 Metropolitan Development Co (Investment) Ltd	01/04/2021	Investments and Loans	762.91
Wigan Metropolitan Development Co (Investment) Ltd	04/10/2021	Investments and Loans	767.09

Wigan Metropolitan Development Co (Investment) Ltd	25/02/2022	Equipment Furniture & Materials	14,477.00
Wigan MMA Youth Academy (18714)	19/08/2021	Payments to Voluntary Organisations	500
Wigan MS Therapy Centre Ltd	28/06/2021	Payments to Voluntary Organisations	500
Wigan Musical Theatre Group	24/05/2021	Grants to External Bodies	500
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 One Ltd	25/06/2021	Grants to External Bodies	150,000.00
Wigan Pier Promotions Ltd	27/09/2021	Equipment Furniture & Materials	5,295.00
Wigan Pier Promotions Ltd	04/10/2021	Professional Fees	1,500.00
Wigan Pier Promotions Ltd	09/12/2021	Hired & Contracted Services	614.4
Wigan Pier Promotions Ltd	13/12/2021	Equipment Furniture & Materials	850
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
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	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 Rovers AFC	10/05/2021	Grants to External Bodies	3,000.00
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 Rugby Union Football Club	19/08/2021	Payments to Voluntary Organisations	500
Wigan Sea Cadets Unit 366	08/09/2021	Payments to Voluntary Organisations	500
Wigan St Cuthberts & Norley Hall Sports & Community Club	01/06/2021	Grants to External Bodies	1,000.00
Wigan St Cuthberts & Norley Hall Sports & Community Club	01/02/2022	Hospitality	1,000.00
Wigan St Jude's A.R.L.F.C	06/09/2021	Grants to External Bodies	1,500.00
Wigan St Jude's A.R.L.F.C	28/02/2022	Grants to External Bodies	800
Wigan St Patricks ARLFC	08/06/2021	Grants to External Bodies	1,000.00
Wigan St Patricks ARLFC	25/06/2021	Payments to Voluntary Organisations	500
Wigan St Patricks ARLFC	27/07/2021	Grants to External Bodies	800
Wigan St Patricks ARLFC	24/02/2022	Grants to External Bodies	1,000.00
Wigan Steam	29/04/2021	Equipment Furniture & Materials	1,966.88
Wigan Steam	29/04/2021	Equipment Furniture & Materials	2,000.00
Wigan Steam	06/05/2021	Payments to Voluntary Organisations	15,000.00
Wigan Steam	17/06/2021	Hired & Contracted Services	1,950.00
Wigan Steam	14/09/2021	Grants to External Bodies	2,050.81
Wigan Steam	21/09/2021	Conferences	700
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	10/05/2021	Agresso Warehouse Control Account	637.44
Wigan Timber Ltd	16/06/2021	Agresso Warehouse Control Account	961.92
Wigan Timber Ltd	18/06/2021	Consumable Materials	753.6
Wigan Timber Ltd	23/06/2021	Agresso Warehouse Control Account	637.44
Wigan Timber Ltd	07/09/2021	Agresso Warehouse Control Account	614.4
Wigan Timber Ltd	07/09/2021	Agresso Warehouse Control Account	806.4
Wigan Timber Ltd	07/09/2021	Agresso Warehouse Control Account	1,362.00
Wigan Timber Ltd	07/10/2021	Agresso Warehouse Control Account	593.64
Wigan Timber Ltd	22/10/2021	Consumable Materials	1,805.76
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
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 Warriors Academy Ltd	03/08/2021	Private Education Services	2,506.66
Wigan Warriors Academy Ltd	22/11/2021	Private Education Services	5561.67
Wigan Warriors Community Foundation	29/04/2021	Equipment Furniture & Materials	3,750.00
Wigan Warriors Community Foundation	27/05/2021	Professional Fees	1,845.00
Wigan Warriors Community Foundation	10/06/2021	Professional Fees	1,845.00
Wigan Warriors Community Foundation	28/06/2021	Professional Fees	1,845.00
Wigan Warriors Community Foundation	14/07/2021	Professional Fees	1,845.00
Wigan Warriors Community Foundation	31/08/2021	Grants to External Bodies	42,970.00
Wigan Warriors Community Foundation	11/10/2021	Payments to Voluntary Organisations	2,000.00
Wigan Warriors Community Foundation	22/10/2021	Equipment Furniture & Materials	4,999.00

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 Wellbeing Collective	27/08/2021	Payments to Voluntary Organisations	500
Wigan West PCC - Toms Pantry	19/04/2021	Grants to External Bodies	500
Wigan West PCC - Toms Pantry	28/06/2021	Grants to External Bodies	580
Wigan West PCC - Toms Pantry	20/07/2021	Payments to Voluntary Organisations	1,000.00
Wigan West PCC - Toms Pantry	24/02/2022	Grants to External Bodies	500
Wigan Workshop C.I.C.	04/01/2022	Payments to Voluntary Organisations	1,600.00
Wigan Youth Zone	28/04/2021	Grants to External Bodies	750
Wigan Youth Zone	06/05/2021	Professional Fees	106,250.00
Wigan Youth Zone	14/05/2021	Hired & Contracted Services	30,006.00
Wigan Youth Zone	07/06/2021	Grants to External Bodies	716.39
Wigan Youth Zone	14/07/2021	Grants to External Bodies	716.39
Wigan Youth Zone	20/07/2021	Professional Fees	106,250.00
Wigan Youth Zone	13/08/2021	Professional Fees	39,361.00
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	15/10/2021	Grants to External Bodies	716.39
Wigan Youth Zone	25/10/2021	Professional Fees	106,250.00
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	20/08/2021	Professional Fees	1,000.00
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
Wilde Consultants Ltd	18/06/2021	GF Capital Expenditure	14,510.06
Wilde Consultants Ltd	21/07/2021	GF Capital Expenditure	6,482.75
Wilde Consultants Ltd	19/08/2021	GF Capital Expenditure	4,730.54
Wilde Consultants Ltd	04/10/2021	GF Capital Expenditure	575.5
Wilde Consultants Ltd	14/10/2021	GF Capital Expenditure	1,633.80
Wilde Consultants Ltd	29/11/2021	GF Capital Expenditure	693
Wilkinson Cowan Partnership Ltd	07/04/2021	HRA Capital Expenditure	1,850.00
Wilkinson Cowan Partnership Ltd	02/07/2021	HRA Capital Expenditure	31,317.47
Wilkinson Cowan Partnership Ltd	13/08/2021	HRA Capital Expenditure	3,832.50
Wilkinson Cowan Partnership Ltd	08/10/2021	GF Capital Expenditure	10,759.77
Wilkinson Cowan Partnership Ltd	08/10/2021	HRA Capital Expenditure	8,866.18
Wilkinson Cowan Partnership Ltd	11/10/2021	HRA Capital Expenditure	5,120.91
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
Williams Build & Design Ltd	02/09/2021	Repairs & Maintenance (Landlord)	3,450.00
Willmott Dixon Construction Ltd	16/07/2021	HRA Capital Expenditure	319,279.19
Willmott Dixon Construction Ltd	21/07/2021	HRA Capital Expenditure	6,035.81
Willmott Dixon Construction Ltd	13/08/2021	HRA Capital Expenditure	319,783.19
Willmott Dixon Construction Ltd	23/09/2021	HRA Capital Expenditure	275,552.04
Willmott Dixon Construction Ltd	15/10/2021	HRA Capital Expenditure	328,325.10
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	24/08/2021	Grants to External Bodies	500
Willpower Youth Theatre	15/02/2022	Grants to External Bodies	500
Willpower Youth Theatre	17/03/2022	Grants to External Bodies	500
Wilson James Ltd	07/04/2021	Premises Security	1,177.42
Wilson James Ltd	07/04/2021	Premises Security	4,914.90
Wilson James Ltd	17/05/2021	Premises Security	1,219.00
Wilson James Ltd	17/05/2021	Premises Security	5,685.00
Wilson James Ltd	28/06/2021	Premises Security	1,219.00
Wilson James Ltd	28/06/2021	Premises Security	5,445.00
Wilson James Ltd	20/07/2021	Premises Security	1,219.00
Wilson James Ltd	20/07/2021	Premises Security	5,085.00
Wilson James Ltd	24/08/2021	Premises Security	4,387.50
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	29/10/2021	Premises Security	1,219.00
Wilson James Ltd	29/10/2021	Premises Security	1,740.00
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	28/04/2021	Grants to External Bodies	750
Winch Solutions Ltd	17/06/2021	Grants to External Bodies	716.39
Winch Solutions Ltd	19/07/2021	Grants to External Bodies	716.39
Winch Solutions Ltd	13/08/2021	Grants to External Bodies	716.39
Winch Solutions Ltd	07/09/2021	Grants to External Bodies	716.39
Winch Solutions Ltd	01/10/2021	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
Winch Solutions Ltd	25/02/2022	Grants to External Bodies	941.16
Winch Solutions Ltd	15/03/2022	Grants to External Bodies	750
Windsor House Rest Home	27/04/2021	Permanent Care	1,904.00
Windsor House Rest Home	27/04/2021	Permanent Care	1,904.00
Windsor House Rest Home	27/04/2021	Permanent Care	2,220.00
Windsor House Rest Home	27/04/2021	Permanent Care	2,220.00
Windsor House Rest Home	27/04/2021	Permanent Care	2,220.00
Windsor House Rest Home	27/04/2021	Permanent Care	2,220.00
Windsor House Rest Home	29/04/2021	Residential Care Homes	3,665.00
Windsor House Rest Home	29/04/2021	Residential Care Homes	2,869.00
Windsor House Rest Home	25/05/2021	Respite Care	1,884.00
Windsor House Rest Home	25/05/2021	Permanent Care	1,884.00
Windsor House Rest Home	25/05/2021	Permanent Care	1,884.00
Windsor House Rest Home	25/05/2021	Permanent Care	2,196.00
Windsor House Rest Home	25/05/2021	Permanent Care	2,196.00
Windsor House Rest Home	25/05/2021	Permanent Care	2,196.00
Windsor House Rest Home	22/06/2021	Permanent Care	1,884.00
Windsor House Rest Home	22/06/2021	Permanent Care	1,884.00
Windsor House Rest Home	22/06/2021	Permanent Care	2,196.00
Windsor House Rest Home	22/06/2021	Permanent Care	2,196.00
Windsor House Rest Home	22/06/2021	Permanent Care	2,196.00
Windsor House Rest Home	22/06/2021	Permanent Care	3,364.29
Windsor House Rest Home	16/07/2021	Permanent Care	1,884.00
Windsor House Rest Home	16/07/2021	Permanent Care	1,884.00
Windsor House Rest Home	16/07/2021	Permanent Care	1,884.00
Windsor House Rest Home	16/07/2021	Permanent Care	2,196.00
Windsor House Rest Home	16/07/2021	Permanent Care	2,196.00
Windsor House Rest Home	16/07/2021	Permanent Care	2,196.00
Windsor House Rest Home	28/07/2021	Residential Care Homes	2,577.00
Windsor House Rest Home	28/07/2021	Residential Care Homes	2,869.00
Windsor House Rest Home	13/08/2021	Permanent Care	1,884.00
Windsor House Rest Home	13/08/2021	Permanent Care	1,884.00
Windsor House Rest Home	13/08/2021	Permanent Care	1,884.00
Windsor House Rest Home	13/08/2021	Permanent Care	2,196.00
Windsor House Rest Home	13/08/2021	Permanent Care	2,196.00
Windsor House Rest Home	13/08/2021	Permanent Care	2,196.00
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	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	08/10/2021	Permanent Care	1,884.00
Windsor House Rest Home	08/10/2021	Permanent Care	1,884.00
Windsor House Rest Home	08/10/2021	Permanent Care	1,884.00
Windsor House Rest Home	08/10/2021	Permanent Care	2,196.00
Windsor House Rest Home	08/10/2021	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.

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	27/04/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	27/04/2021	Permanent Care	2,220.00
Wingate Care HMS LTD T/A Wingates Residential Home	25/05/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	22/06/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	16/07/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	13/08/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	10/09/2021	Permanent Care	2,160.00
Wingate Care HMS LTD T/A Wingates Residential Home	08/10/2021	Permanent Care	2,160.00
Winstanley College	01/06/2021	Private Education Services	13,901.05
Winstanley College	01/06/2021	Private Education Services	10,541.03
Winstanley College	01/06/2021	Private Education Services	13,832.03
Winstanley College	02/07/2021	Private Education Services	10,584.34
Winstanley College	02/07/2021	Private Education Services	10,584.34
Winstanley College	02/07/2021	Private Education Services	10,584.34
Winstanley College	07/03/2022	Private Education Services	7,461.54
Winstanley Park Cricket Club	10/05/2021	Grants to External Bodies	984
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
Winster House	15/11/2021	Grants to External Bodies	650
Wireless Logic Limited	13/05/2021	Telecommunications	2,760.00
Wirral Autistic Society	27/04/2021	Permanent Care	9,775.16
Wirral Autistic Society	27/04/2021	Permanent Care	9,775.16
Wirral Autistic Society	27/04/2021	Permanent Care	9,775.16
Wirral Autistic Society	27/04/2021	Permanent Care	9,775.16
Wirral Autistic Society	08/07/2021	Permanent Care	9,775.16
Wirral Autistic Society	22/07/2021	Permanent Care	9,775.16
Wirral Autistic Society	03/08/2021	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	9,775.16
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)	01/07/2021	Payments to Private Contractors	23,007.00
Witherslack Care (division of Witherslack Group Ltd)	01/07/2021	Payments to Voluntary Organisations	68,107.00
Witherslack Care (division of Witherslack Group Ltd)	01/07/2021	Payments to Voluntary Organisations	68,107.00
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	13/05/2021	Repairs & Maintenance (Landlord)	2,795.00
WJ Structures	25/05/2021	Repairs & Maintenance (Landlord)	1,705.75
WJ Structures	24/06/2021	Repairs & Maintenance (Landlord)	5,309.71
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
WJ Structures	03/03/2022	Repairs & Maintenance (Landlord)	750
WM Smith & Sons (Barnard Castle) Ltd	01/04/2021	Agresso Warehouse Control Account	704.26
WM Smith & Sons (Barnard Castle) Ltd	07/05/2021	Agresso Warehouse Control Account	552
WM Smith & Sons (Barnard Castle) Ltd	07/05/2021	Agresso Warehouse Control Account	729
WM Smith & Sons (Barnard Castle) Ltd	07/05/2021	Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	23/06/2021	Agresso Warehouse Control Account	834
WM Smith & Sons (Barnard Castle) Ltd	28/06/2021	Agresso Warehouse Control Account	726.57
WM Smith & Sons (Barnard Castle) Ltd	28/06/2021	Agresso Warehouse Control Account	1,060.23
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
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
WN7 Outreach CIC	07/10/2021	Payments to Voluntary Organisations	500
WN7 Outreach CIC	12/10/2021	Payments to Voluntary Organisations	1,700.00
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
Wolseley Centres Limited	26/04/2021	Direct Materials	3,972.46
Wolseley Centres Limited	17/05/2021	Direct Materials	675.45
Wolseley Centres Limited	18/05/2021	Direct Materials	891.06

Wolseley Centres Limited	14/09/2021	Direct Materials	653.35
Wolseley Centres Limited	04/10/2021	Direct Materials	504.16
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	577.7
Wolseley Centres Limited	17/03/2022	Direct Materials	514.78
Women For Well Women	21/05/2021	Payments to Voluntary Organisations	4,000.00
Women For Well Women	19/07/2021	Payments to Voluntary Organisations	4,000.00
Women For Well Women	02/08/2021	Payments to Voluntary Organisations	500
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
Woodall Nicholson Ltd	19/05/2021	Direct Materials	555
Woodberry Estates	20/12/2021	Payments to Private Contractors	525
Woodland Adventure Nursey Ltd	20/04/2021	Nursery Grant Payments	10,159.20
Woodland Adventure Nursey Ltd	10/06/2021	Nursery Grant Payments	4,030.20
Woodland Adventure Nursey Ltd	22/07/2021	Nursery Grant Payments	818.4
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	993.6
Woodlands Care GRP Ltd	27/04/2021	Respite Care	2,220.00
Woodlands Care GRP Ltd	27/04/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	27/04/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	27/04/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	25/05/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	25/05/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	25/05/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	25/05/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	25/05/2021	Permanent Care	2,360.00
Woodlands Care GRP Ltd	25/05/2021	Respite Care	3,165.71
Woodlands Care GRP Ltd	25/05/2021	Respite Care	4,259.42
Woodlands Care GRP Ltd	22/06/2021	Respite Care	949.71
Woodlands Care GRP Ltd	22/06/2021	Permanent Care	2,626.00
Woodlands Care GRP Ltd	22/06/2021	Permanent Care	2,626.00
Woodlands Care GRP Ltd	22/06/2021	Permanent Care	2,626.00
Woodlands Care GRP Ltd	16/07/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	16/07/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	16/07/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	16/07/2021	Permanent Care	5,272.14
Woodlands Care GRP Ltd	13/08/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	13/08/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	13/08/2021	Permanent Care	2,436.00
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	08/10/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	08/10/2021	Permanent Care	2,436.00
Woodlands Care GRP Ltd	08/10/2021	Respite Care	3,355.70
Woodlands Care GRP Ltd	08/10/2021	Respite Care	4,397.15
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
Woodlink Forest Products Ltd	29/03/2022	Equipment Furniture & Materials	1,048.96
WOODS BUILDING SERVICES T/A AA WOODS	27/04/2021	HRA Day to Day Responsive Repairs	550
WOODS BUILDING SERVICES T/A AA WOODS	10/05/2021	Subcontracted Repairs	11,335.00
WOODS BUILDING SERVICES T/A AA WOODS	22/06/2021	Subcontracted Repairs	15,275.00
WOODS BUILDING SERVICES T/A AA WOODS	19/07/2021	Subcontracted Repairs	14,122.00
WOODS BUILDING SERVICES T/A AA WOODS	16/08/2021	Subcontracted Repairs	15,645.00
WOODS BUILDING SERVICES T/A AA WOODS	09/09/2021	Subcontracted Repairs	13,090.00
WOODS BUILDING SERVICES T/A AA WOODS	19/10/2021	Subcontracted Repairs	8,135.04
WOODS BUILDING SERVICES T/A AA WOODS	19/10/2021	Subcontracted Repairs	9,930.96
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	05/05/2021	HRA Capital Expenditure	46,220.04

Woodwards Law Ltd T/A Woodward Solicitors	28/07/2021	HRA Capital Expenditure	70,000.00
Woodwards Law Ltd T/A Woodward Solicitors	23/08/2021	HRA Capital Expenditure	61,998.48
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	05/10/2021	HRA Capital Expenditure	130,000.00
Woodwards Law Ltd T/A Woodward Solicitors	05/10/2021	HRA Capital Expenditure	162,500.00
Woodwards Law Ltd T/A Woodward Solicitors	05/10/2021	HRA Capital Expenditure	122,500.00
Woodwards Law Ltd T/A Woodward Solicitors	21/10/2021	HRA Capital Expenditure	158,000.00
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
Worldpay UK Ltd	26/10/2021	Hired & Contracted Services	568.54
Worldpay UK Ltd	26/10/2021	Hired & Contracted Services	831.11
Worsley Hall (Wigan) Community Resource Centre	22/07/2021	Payments to Voluntary Organisations	500
Worsley Mesnes South Community Action Group	25/06/2021	Payments to Voluntary Organisations	500
Worsley Mesnes South Community Action Group	28/09/2021	Rent	3,075.00
Wright Build Ltd	13/05/2021	Repairs & Maintenance (Non CPMF)	8,490.00
Wright Build Ltd	14/07/2021	HRA Capital Expenditure	17,988.00
Wright Build Ltd	20/07/2021	GF Capital Expenditure	25,151.00
Wright Build Ltd	27/07/2021	Repairs & Maintenance (Non CPMF)	1,895.00
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	14/04/2021	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	14/04/2021	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	14/04/2021	Payments to Health Authorities	415,893.89
Wrightington Wigan & Leigh NHS Trust	19/04/2021	Payments to Health Authorities	797.64
Wrightington Wigan & Leigh NHS Trust	19/04/2021	Equipment Furniture & Materials	11,973.40
Wrightington Wigan & Leigh NHS Trust	07/05/2021	Payments to Health Authorities	5,076.50
Wrightington Wigan & Leigh NHS Trust	01/06/2021	Payments to Health Authorities	17,114.00
Wrightington Wigan & Leigh NHS Trust	01/06/2021	Payments to Health Authorities	17,114.00
Wrightington Wigan & Leigh NHS Trust	03/06/2021	Payments to Health Authorities	70,792.86
Wrightington Wigan & Leigh NHS Trust	03/06/2021	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	03/06/2021	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	03/06/2021	Payments to Health Authorities	418,327.14
Wrightington Wigan & Leigh NHS Trust	09/06/2021	Payments to Health Authorities	4,296.00
Wrightington Wigan & Leigh NHS Trust	09/06/2021	Payments to Health Authorities	4,296.00
Wrightington Wigan & Leigh NHS Trust	15/06/2021	Fees & Charges	57,750.00
Wrightington Wigan & Leigh NHS Trust	15/06/2021	Professional Fees	7,243.84
Wrightington Wigan & Leigh NHS Trust	18/06/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	18/06/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	24/06/2021	Payments to Health Authorities	571.44
Wrightington Wigan & Leigh NHS Trust	25/06/2021	Payments to Health Authorities	43,000.00
Wrightington Wigan & Leigh NHS Trust	12/07/2021	Provisions - Food and Drink	17,744.21
Wrightington Wigan & Leigh NHS Trust	12/07/2021	Housing Support / Drugs and Alcohol	10,833.33
Wrightington Wigan & Leigh NHS Trust	14/07/2021	Provisions - Food and Drink	11,905.20
Wrightington Wigan & Leigh NHS Trust	16/07/2021	Housing Support / Drugs and Alcohol	7,541.58
Wrightington Wigan & Leigh NHS Trust	19/07/2021	Payments to Health Authorities	883.34
Wrightington Wigan & Leigh NHS Trust	27/07/2021	Equipment Furniture & Materials	519.6
Wrightington Wigan & Leigh NHS Trust	27/07/2021	Housing Support / Drugs and Alcohol	18,374.00
Wrightington Wigan & Leigh NHS Trust	27/07/2021	Housing Support / Drugs and Alcohol	18,374.00
Wrightington Wigan & Leigh NHS Trust	06/08/2021	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	06/08/2021	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	09/08/2021	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	18/08/2021	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	18/08/2021	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	23/08/2021	Payments to Health Authorities	17,114.00
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	04/10/2021	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	14/10/2021	Payments to Health Authorities	4,296.00
Wrightington Wigan & Leigh NHS Trust	14/10/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	14/10/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	14/10/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	14/10/2021	Payments to Health Authorities	6,655.00
Wrightington Wigan & Leigh NHS Trust	19/10/2021	Provisions - Food and Drink	15,244.96
Wrightington Wigan & Leigh NHS Trust	22/10/2021	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	22/10/2021	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	26/10/2021	Payments to Health Authorities	17,115.00
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
Wrightington Wigan & Leigh NHS Trust	27/01/2022	Payments to Health Authorities	841
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 Security Services Ltd	13/07/2021	Payments to Private Contractors	1,691.85
Wrixon Security Services Ltd	05/10/2021	Payments to Private Contractors	1,483.05
Wrixon Security Services Ltd	05/11/2021	Payments to Private Contractors	1278.55
WSP UK LTD	15/06/2021	GF Capital Expenditure	628.38
WSP UK LTD	15/06/2021	GF Capital Expenditure	1,996.41
WSP UK LTD	15/06/2021	GF Capital Expenditure	2,147.31
WSP UK LTD	15/06/2021	GF Capital Expenditure	2,391.90
WSP UK LTD	15/06/2021	GF Capital Expenditure	2,891.86
WSP UK LTD	29/06/2021	GF Capital Expenditure	859.97
WSP UK LTD	29/06/2021	GF Capital Expenditure	2,451.48
WSP UK LTD	29/06/2021	GF Capital Expenditure	2,685.14
WSP UK LTD	29/06/2021	GF Capital Expenditure	3,461.01
WSP UK LTD	29/06/2021	GF Capital Expenditure	3,474.41
WSP UK LTD	29/06/2021	GF Capital Expenditure	3,633.65
WSP UK LTD	29/06/2021	GF Capital Expenditure	4,289.14
WSP UK LTD	29/06/2021	GF Capital Expenditure	5,329.94
WSP UK LTD	29/06/2021	GF Capital Expenditure	6,063.70
WSP UK LTD	04/08/2021	GF Capital Expenditure	1,049.26
WSP UK LTD	04/08/2021	GF Capital Expenditure	1,495.93
WSP UK LTD	04/08/2021	GF Capital Expenditure	1,789.61
WSP UK LTD	04/08/2021	GF Capital Expenditure	2,551.34
WSP UK LTD	04/08/2021	GF Capital Expenditure	2,551.35
WSP UK LTD	04/08/2021	GF Capital Expenditure	2,678.45
WSP UK LTD	04/08/2021	GF Capital Expenditure	5,984.55
WSP UK LTD	01/09/2021	GF Capital Expenditure	734.2
WSP UK LTD	01/09/2021	GF Capital Expenditure	734.2
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	760.2
WSP UK LTD	07/03/2022	GF Capital Expenditure	760.2
WSP UK LTD	07/03/2022	GF Capital Expenditure	892.5
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	24/05/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	30/06/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	12/07/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	14/07/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	10/08/2021	Equipment Furniture & Materials	934.44
Wybone Limited	09/09/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	09/09/2021	Equipment Furniture & Materials	9,108.00
Wybone Limited	18/10/2021	Equipment Furniture & Materials	12,333.75
Wybone Limited	16/03/2022	Equipment Furniture & Materials	6,325.00
Wybone Limited	28/03/2022	Equipment Furniture & Materials	22,453.75
Xecol Ltd	27/04/2021	Permanent Care	7,171.96
Xecol Ltd	22/06/2021	Permanent Care	14,343.92
Xecol Ltd	16/07/2021	Permanent Care	7,171.96
Xecol Ltd	13/08/2021	Permanent Care	7,171.96
Xecol Ltd	10/09/2021	Permanent Care	7,171.96
Xecol Ltd	08/10/2021	Permanent Care	7,171.96
Xecol Ltd	08/11/2021	Permanent Care	768.42
XL Displays Ltd	12/05/2021	Direct Materials	1,000.00
XN Leisure Systems	19/04/2021	Computer Software (Licences & Maintenance)	6,310.80
XN Leisure Systems	28/05/2021	Computer Software (Licences & Maintenance)	69,530.00
XN Leisure Systems	02/08/2021	Computer Software (Licences & Maintenance)	15,275.00
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	19/04/2021	Payments to Private Contractors	637
Yasar Mahmood T/A ZEE Executive Cars	23/04/2021	Home To School	1,388.00
Yasar Mahmood T/A ZEE Executive Cars	23/04/2021	Home To School	2,944.00
Yasar Mahmood T/A ZEE Executive Cars	29/04/2021	Equipment Furniture & Materials	583
Yasar Mahmood T/A ZEE Executive Cars	19/05/2021	Payments to Private Contractors	588
Yasar Mahmood T/A ZEE Executive Cars	26/05/2021	Home To School	648
Yasar Mahmood T/A ZEE Executive Cars	26/05/2021	Home To School	1,408.00
Yasar Mahmood T/A ZEE Executive Cars	14/06/2021	Home To School	1,080.00
Yasar Mahmood T/A ZEE Executive Cars	14/06/2021	Home To School	2,364.00
Yasar Mahmood T/A ZEE Executive Cars	21/06/2021	Payments to Private Contractors	539
Yasar Mahmood T/A ZEE Executive Cars	15/07/2021	Home To School	1,080.00
Yasar Mahmood T/A ZEE Executive Cars	15/07/2021	Home To School	1,964.00
Yasar Mahmood T/A ZEE Executive Cars	27/07/2021	Payments to Private Contractors	588
Yasar Mahmood T/A ZEE Executive Cars	10/08/2021	Home To School	1,080.00
Yasar Mahmood T/A ZEE Executive Cars	10/08/2021	Home To School	1,920.00
Yasar Mahmood T/A ZEE Executive Cars	17/08/2021	Payments to Private Contractors	686
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
Yasar Mahmood T/A ZEE Executive Cars	08/10/2021	Payments to Private Contractors	637
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
Yasar Mahmood T/A ZEE Executive Cars	08/02/2022	Payments to Private Contractors	539
Yasar Mahmood T/A ZEE Executive Cars	08/02/2022	Payments to Private Contractors	637
Yasar Mahmood T/A ZEE Executive Cars	16/02/2022	Home To School	605
Yasar Mahmood T/A ZEE Executive Cars	16/02/2022	Home To School	952
Yasar Mahmood T/A ZEE Executive Cars	21/02/2022	Payments to Private Contractors	588
Yasar Mahmood T/A ZEE Executive Cars	11/03/2022	Hired & Contracted Services	536
Yasar Mahmood T/A ZEE Executive Cars	16/03/2022	Home To School	647
Yasar Mahmood T/A ZEE Executive Cars	16/03/2022	Home To School	825
Yasar Mahmood T/A ZEE Executive Cars	21/03/2022	Payments to Private Contractors	588
Yellow Jigsaw CIC	15/09/2021	Hired & Contracted Services	5,112.50
Yellow Jigsaw CIC	25/01/2022	Hired & Contracted Services	3,200.00
Yew Tree Park Group	06/07/2021	Payments to Voluntary Organisations	500
Yorkshire Purchasing Organisation	06/04/2021	Provisions - Food and Drink	65,562.75
Yorkshire Purchasing Organisation	19/04/2021	Provisions - Food and Drink	16,492.75
Yorkshire Purchasing Organisation	19/04/2021	Provisions - Food and Drink	42,118.34
Yorkshire Purchasing Organisation	14/07/2021	Provisions - Food and Drink	18,037.07
Yorkshire Purchasing Organisation	14/07/2021	Provisions - Food and Drink	61,756.56
Yorkshire Purchasing Organisation	20/08/2021	Provisions - Food and Drink	17,349.07
Yorkshire Purchasing Organisation	20/08/2021	Provisions - Food and Drink	53,594.60
Yorkshire Purchasing Organisation	15/10/2021	Provisions - Food and Drink	8,305.30
Yorkshire Purchasing Organisation	15/10/2021	Provisions - Food and Drink	11,362.68
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	13/10/2021	Computer Software (Licences & Maintenance)	3,960.00
Yotta DCL	13/10/2021	Computer Software (Licences & Maintenance)	11,911.76
Yotta DCL	13/10/2021	Computer Software (Licences & Maintenance)	18,637.00
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	20/04/2021	Nursery Grant Payments	76,836.55
Young Persons' Centre	01/06/2021	Nursery Grant Payments	1,306.80
Young Persons' Centre	10/06/2021	Nursery Grant Payments	22,861.49
Young Persons' Centre	18/06/2021	Nursery Grant Payments	1,767.00
Young Persons' Centre	29/07/2021	Nursery Grant Payments	1,930.50
Young Persons' Centre	12/08/2021	Private Day Care	547.2
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
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	869.4
Young Persons' Centre	01/03/2022	Nursery Grant Payments	17,845.08
Young Persons' Centre	23/03/2022	Nursery Grant Payments	541.5
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	07/04/2021	Rent	3,244.35
Your Housing Group	05/05/2021	Rent	4,264.91
Your Housing Group	14/05/2021	Professional Fees	3,140.59
Your Housing Group	26/05/2021	Rent	4,264.91
Your Housing Group	07/06/2021	Professional Fees	3,711.57
Your Housing Group	24/06/2021	Rent	4,264.91
Your Housing Group	22/07/2021	Rent	4,264.91
Your Housing Group	18/08/2021	Professional Fees	5,450.62
Your Housing Group	23/08/2021	Professional Fees	18,825.75
Your Housing Group	23/08/2021	Professional Fees	18,825.75
Your Housing Group	23/08/2021	Professional Fees	18,825.75
Your Housing Group	26/08/2021	Payments to Private Contractors	6,366.14
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	08/10/2021	Payments to Private Contractors	18,825.75
Your Housing Group	08/10/2021	Payments to Private Contractors	18,825.75
Your Housing Group	20/10/2021	Professional Fees	6,281.19
Your Housing Group	26/10/2021	Rent	4,264.91
Your Housing Group	27/10/2021	Equipment Furniture & Materials	18,825.75
Your Housing Group	27/10/2021	Equipment Furniture & Materials	18,825.75
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
Yourmedpack Ltd	02/03/2022	Equipment Furniture & Materials	1,245.00
Youth Focus NW	16/02/2022	Professional Fees	2,000.00
Youth Support	01/10/2021	Professional Fees	1,404.00
Youth Support	16/03/2022	Professional Fees	675
Zebrite Ltd	11/11/2021	Direct Materials	3500
Zengenti Ltd	02/12/2021	Computer Software (Licences & Maintenance)	3,600.00
ZIPPORAH	09/06/2021	Computer Software (Licences & Maintenance)	4,500.00
ZIPPORAH	21/06/2021	Computer Software (Licences & Maintenance)	3,582.16
ZIPPORAH	04/03/2022	Computer Software (Licences & Maintenance)	4,000.00
ZIPPORAH	04/03/2022	Computer Software (Licences & Maintenance)	7,000.00
Zurich Insurance PLC	11/10/2021	Insurance Work and Claims	10,182.55
Zurich Municipal	01/09/2021	Insurance Work and Claims	50,000.00
Zurich Municipal	09/12/2021	Insurance Work and Claims	50,000.00
Zurich Municipal	15/02/2022	Insurance Work and Claims	50,000.00
Zychem Ltd	30/03/2022	Equipment Furniture & Materials	678