

Beneficiary	Date	Merchant Category	Amount (Net of VAT)
Coordination Group Publication	09/04/2024	Books, Publications and Resources	666.67
Talking Mats	03/05/2024	Education, Training, Exam Fees	658.00
Www.Discountdisplays.C	08/04/2024	Equipment Furniture & Materials	821.95
Www.Adass.Org.Uk	10/04/2024	Equipment Furniture & Materials	605.00
Amznmktplace	08/04/2024	Grants to External Bodies	545.00
Lodge Appliances	08/04/2024	Grants to External Bodies	800.00
Amazon* 204-5093200-00	08/04/2024	Grants to External Bodies	679.40
Amazon* 204-8895903-45	08/05/2024	Grants to External Bodies	541.00
Paypal *argosdirect	08/04/2024	Grants to External Bodies	693.99
Www.Argos.Co.Uk	08/05/2024	Grants to External Bodies	501.69
Perrys Bolton Seat	05/04/2024	Equipment Furniture & Materials	2,949.00
Child Poverty Action G	14/05/2024	Books, Publications and Resources	795.99
Rs Components	06/05/2024	Equipment Furniture & Materials	747.00
Www.Adass.Org.Uk	05/04/2024	Equipment Furniture & Materials	755.00
Www.Adass.Org.Uk	05/04/2024	Equipment Furniture & Materials	755.00
Www.Adass.Org.Uk	08/05/2024	Equipment Furniture & Materials	2,376.00
Trainline	08/05/2024	Employee Transport Costs	1,136.49
Enviroment Agency	07/05/2024	Waste and Recycling	3,960.55
Amari Manchester (005)	07/05/2024	Direct Materials	3,330.16
Certsure Llp Portal	07/05/2024	Education, Training, Exam Fees	575.00
Btas UK Limited	03/04/2024	Education, Training, Exam Fees	891.25
Btas UK Limited	03/04/2024	Education, Training, Exam Fees	1,018.85
Icon Training & Assess	03/04/2024	Education, Training, Exam Fees	1,035.00
Parlicentre.Org	04/04/2024	Education, Training, Exam Fees	2,000.00
Buyitdirect Co Uk	04/04/2024	Computer Software (Licences & Maintenance)	1,709.32
Buyitdirect Co Uk	04/04/2024	Computer Software (Licences & Maintenance)	1,709.34
Buyitdirect Co Uk	04/04/2024	Computer Software (Licences & Maintenance)	1,709.34
Uavhub	04/04/2024	Equipment Furniture & Materials	1,451.30
Uavhub	04/04/2024	Equipment Furniture & Materials	1,451.30
Zettle_*two Left Feet	16/05/2024	Equipment Furniture & Materials	516.06
Allpay *great Places Hous	10/05/2024	Rent	539.33
Premier Inn	08/05/2024	Equipment Furniture & Materials	604.97
Sp Meglio	04/04/2024	Equipment Furniture & Materials	929.20
Henchman	03/05/2024	Equipment Furniture & Materials	569.00
Nisbets Ltd	04/04/2024	Equipment Furniture & Materials	908.38
Nisbets Ltd	04/04/2024	Equipment Furniture & Materials	1,904.88
Snowshock Ltd	03/05/2024	Equipment Furniture & Materials	1,588.00
Sumup *rugby League Care	04/04/2024	Equipment Furniture & Materials	1,050.00
Hartley Travel Limited	03/05/2024	Equipment Furniture & Materials	500.00
Cs* Tesco Stores Gc	04/04/2024	Provisions - Food and Drink	4,800.00
Sportsdirect.Com	03/04/2024	Equipment Furniture & Materials	1,420.82
Lake District N P	03/05/2024	Equipment Furniture & Materials	1,200.00
Www.Dji.Com	09/04/2024	Equipment Furniture & Materials	619.00
Uavhub	15/05/2024	Equipment Furniture & Materials	894.00
Ripencocom	08/05/2024	Equipment Furniture & Materials	1,281.95
Ramblers Association	03/04/2024	Licence Fees	750.00
Crowdfund* Crowdfunder	09/04/2024	Equipment Furniture & Materials	2,000.00
Crowdfund* Crowdfunder	01/05/2024	Equipment Furniture & Materials	1,250.00
Justgiving Amyhodgson	01/05/2024	Equipment Furniture & Materials	1,500.00
Currys Wigan	03/04/2024	Equipment Furniture & Materials	833.33
Wigan Carpets	01/05/2024	Equipment Furniture & Materials	1,418.00
Pmt Online	03/05/2024	Equipment Furniture & Materials	1,157.50
Mailchimp	04/04/2024	Advertising (Non Employee)	755.28
Bkg*hotel At Booking.C	08/05/2024	Hospitality	682.60

Amznmktplace*hd9yt62h4	16/05/2024	Equipment Furniture & Materials	514.98
Lgc*uber Giftcard	07/05/2024	Home To School	600.00
Sp Arthausfurniture	07/05/2024	Equipment Furniture & Materials	599.00
Residential Estates	12/04/2024	Rent	980.00
The Mercury Hotel	08/05/2024	Payments to Private Contractors	866.67
The Mercury Hotel	08/05/2024	Payments to Private Contractors	866.67
Perrys Bolton Seat	04/04/2024	Equipment Furniture & Materials	2,749.00
Tahdah Verified	03/04/2024	Computer Software (Licences & Maintenance)	732.00
Paypal *argosdirect	08/04/2024	Grants to External Bodies	636.95
Www.Argos.Co.Uk	02/05/2024	Grants to External Bodies	501.62
Www.Argos.Co.Uk	02/05/2024	Grants to External Bodies	516.62
Www.Argos.Co.Uk	02/05/2024	Grants to External Bodies	581.62
Www.Argos.Co.Uk	02/05/2024	Grants to External Bodies	656.95
Residential Estates	12/04/2024	Hospitality	980.00
Residential Estates	07/05/2024	Hospitality	980.00
Residential Estates	07/05/2024	Hospitality	980.00
The Mercury Hotel	16/04/2024	Payments to Private Contractors	687.50
Dewisant Lettings And	21/05/2024	Payments to Private Contractors	2,333.33
Reedsrains.Co.Uk	18/04/2024	Payments to Private Contractors	1,282.05
Airbnb * Hmea8yst32	08/04/2024	Employee Transport Costs	1,202.57
Salesforce.Com Emea Li	09/05/2024	Equipment Furniture & Materials	811.40
Air Tool Services	05/04/2024	Equipment Furniture & Materials	990.94
Amznmktplace*h57k09354	09/05/2024	Equipment Furniture & Materials	1,124.14
Sp Electric Mania	14/05/2024	Equipment Furniture & Materials	1,512.00
Sp Electric Mania	14/05/2024	Equipment Furniture & Materials	1,512.00
Www.Supertuffeurope.Co	11/04/2024	Equipment Furniture & Materials	739.20
Ikea Ltd Shop Online	04/07/2024	Equipment Furniture & Materials	604.17
Working Planet Payment	01/08/2024	Advertising (Non Employee)	597.60
Facebk *6qsjk5gsw2	05/07/2024	Advertising (Non Employee)	500.00
Facebk *dbhqb3lsw2	11/06/2024	Advertising (Non Employee)	500.00
Facebk *v8xdh6csw2	09/08/2024	Advertising (Non Employee)	500.00
Paypal *ikealimited 60	09/08/2024	Grants to External Bodies	681.67
Sumup *afghan Shop Lt	09/07/2024	Grants to External Bodies	550.00
Amazon* 204-2682722-25	14/06/2024	Grants to External Bodies	574.32
Paypal *argosdirect	14/06/2024	Grants to External Bodies	516.99
Paypal *argosdirect	09/07/2024	Grants to External Bodies	619.19
Paypal *argosdirect	09/07/2024	Grants to External Bodies	736.95
Paypal *argosdirect	09/08/2024	Grants to External Bodies	534.17
Easyjet 000k7s4pbf	05/08/2024	Equipment Furniture & Materials	712.96
Premier Inn	04/07/2024	Equipment Furniture & Materials	956.91
Amari Manchester (005)	06/06/2024	Direct Materials	1,931.87
Brickstore Ltd	06/06/2024	Direct Materials	588.75
Www.Rentontime.Co.Uk	06/06/2024	Professional Fees	585.00
Indeed 91687825	07/06/2024	Agency Staff	502.16
Indeed 94239822	07/08/2024	Agency Staff	500.76
Doubletree Hotels	06/06/2024	Hospitality	1,159.85
The Mercury Hotel	17/07/2024	Payments to Private Contractors	541.67
The Mercury Hotel	17/07/2024	Payments to Private Contractors	595.83
Cs *tesco Gc	14/08/2024	Provisions - Food and Drink	833.33
The International Hotel	22/07/2024	Employee Subsistence	633.00
Cs *tesco Gc	01/08/2024	Equipment Furniture & Materials	3,000.00
Machine Mart Web	01/08/2024	Equipment Furniture & Materials	1,197.60
Hse	12/06/2024	Equipment Furniture & Materials	715.00
Buy It Direct	12/06/2024	Equipment Furniture & Materials	1,287.57
Northern Diver (Intnl)	01/08/2024	Equipment Furniture & Materials	3,588.00

Northern Diver (Intnl)	08/08/2024	Equipment Furniture & Materials	1,934.40
Sp Jm Band	12/06/2024	Equipment Furniture & Materials	1,280.41
Ao Retail Limited	05/07/2024	Equipment Furniture & Materials	1,055.83
Barker & Stonehous	12/08/2024	Equipment Furniture & Materials	833.33
Www.Planningportal.Co.	05/08/2024	Professional Fees	540.00
Furniture Village	12/06/2024	Equipment Furniture & Materials	1,704.17
Crowdfund* Crowdfunder	05/06/2024	Equipment Furniture & Materials	1,000.00
Crowdfund* Crowdfunder	02/07/2024	Equipment Furniture & Materials	1,250.00
Gofndme *support Pembe	12/08/2024	Equipment Furniture & Materials	2,000.00
Sp Chamberlain Music	08/07/2024	Equipment Furniture & Materials	758.33
Www.Eric.Uwl.Ac.Uk	06/06/2024	Equipment Furniture & Materials	628.00
Bandstands.Co.Uk	07/08/2024	Equipment Furniture & Materials	1,287.50
A B Print Group Limited	08/07/2024	Equipment Furniture & Materials	763.58
Www.Adass.Org.Uk	11/07/2024	Equipment Furniture & Materials	540.00
Badgemaster Limited	11/06/2024	Marketing & Publicity	500.65
The Paddock	04/07/2024	Marketing & Publicity	605.00
Uk Business Events Ltd	21/06/2024	Computer Software (Licences & Maintenance)	984.00
Amazon* 204-7463179-95	06/08/2024	Equipment Furniture & Materials	526.85
Qatar Air 0002114876359	10/06/2024	Employee Transport Costs	1,011.52
Lgc*uber Giftcard	08/07/2024	Children's ITU Contractor Costs	500.00
Dignity Web	17/06/2024	Professional Fees	1,973.00
Neofinix.Com	07/08/2024	Rent	600.00
Bkg*hotel At Booking.C	08/07/2024	Hospitality	1,370.88
Bkg*hotel At Booking.C	07/08/2024	Rent	628.11
Booking.Com	07/08/2024	Rent	1,257.75
The Mercury Hotel	10/07/2024	Payments to Private Contractors	650.00
The Mercury Hotel	10/07/2024	Payments to Private Contractors	758.33
The Mercury Hotel	10/07/2024	Payments to Private Contractors	866.67
The Mercury Hotel	10/07/2024	Payments to Private Contractors	866.67
The Mercury Hotel	10/07/2024	Payments to Private Contractors	866.67
The Mercury Hotel	11/07/2024	Payments to Private Contractors	758.33
The Mercury Hotel	05/08/2024	Payments to Private Contractors	650.00
The Mercury Hotel	06/08/2024	Payments to Private Contractors	650.00
The Mercury Hotel	06/08/2024	Payments to Private Contractors	650.00
Booking.Com	05/08/2024	Payments to Private Contractors	640.20
Furniturerunner.Com	09/08/2024	GF Capital Expenditure	504.37
Next Directory	05/07/2024	Clothing, Uniform and Laundry	589.95
Nisbets Ltd	11/06/2024	Equipment Furniture & Materials	3,680.49
Ikea Ltd Shop Online	11/06/2024	Equipment Furniture & Materials	973.33
Ikea Ltd Shop Online	11/06/2024	Equipment Furniture & Materials	908.33
Facebk*	17/06/2024	Advertising (Non Employee)	500.00
Facebk*	17/06/2024	Advertising (Non Employee)	500.00
Facebk*	17/06/2024	Advertising (Non Employee)	500.00
Facebk*	21/06/2024	Advertising (Non Employee)	500.00
Tahdah Verified	05/06/2024	Education, Training, Exam Fees	732.00
Tahdah Verified	08/07/2024	Education, Training, Exam Fees	732.00
Tahdah Verified	02/08/2024	Computer Software (Licences & Maintenance)	732.00
Allpay *great Places Hous	21/06/2024	Equipment Furniture & Materials	530.04
Wf *uk4249339874	09/07/2024	Grants to External Bodies	603.89
Wf *uk4249344874	09/08/2024	Grants to External Bodies	669.99
Wf *uk4250358254	09/08/2024	Grants to External Bodies	679.99
Amazon* 204-8729412-30	12/06/2024	Grants to External Bodies	978.85
Www.Argos.Co.Uk	09/07/2024	Grants to External Bodies	678.20
Www.Argos.Co.Uk	09/07/2024	Grants to External Bodies	691.95
Www.Argos.Co.Uk	09/08/2024	Grants to External Bodies	511.37

Www.Argos.Co.Uk	09/08/2024	Grants to External Bodies	515.79
Www.Argos.Co.Uk	09/08/2024	Grants to External Bodies	666.87
Www.Argos.Co.Uk	09/08/2024	Grants to External Bodies	677.46
One4all	06/08/2024	Personal Needs	550.00
Sublime Embroidery And	02/08/2024	Clothing, Uniform and Laundry	975.00
Sumup *sublime Embroider	02/08/2024	Clothing, Uniform and Laundry	974.00
Sumup *sublime Embroider	02/08/2024	Clothing, Uniform and Laundry	999.00
Staycay.Uk	07/06/2024	Hospitality	975.00
Staycay.Uk	07/06/2024	Hospitality	1,000.00
Staycay.Uk	08/07/2024	Hospitality	1,155.00
Amazon* 204-6722892-40	11/07/2024	Equipment Furniture & Materials	633.71
Amazon* 204-8343596-85	22/08/2024	Professional Fees	793.69
Bkg*hotel At Booking.C	06/06/2024	Hospitality	1,048.44
Bkg*hotel At Booking.C	07/06/2024	Hospitality	1,048.44
Bkg*hotel At Booking.C	11/07/2024	Hospitality	962.80
Bkg*hotel At Booking.C	11/07/2024	Hospitality	1,117.35
Bkg*hotel At Booking.C	09/08/2024	Hospitality	577.00
Www.Argos.Co.Uk	12/06/2024	Equipment Furniture & Materials	501.95
Sterling Property Co L	17/06/2024	Payments to Private Contractors	953.77
Clr*www.Robertsaudios	06/06/2024	Equipment Furniture & Materials	1,725.95
Currys Online	12/08/2024	Equipment Furniture & Materials	604.99
Humanware Europe Limit	06/06/2024	Equipment Furniture & Materials	547.20
Amazon* Cc13j	06/06/2024	Equipment Furniture & Materials	1,065.48
Sp Electric Mania	06/06/2024	Equipment Furniture & Materials	2,603.79
Sp Electric Mania	06/06/2024	Equipment Furniture & Materials	2,603.79
Staycay.Uk	10/06/2024	Hospitality	975.00
Bkg*hotel At Booking.C	10/06/2024	Hospitality	539.22
Bkg*hotel At Booking.C	10/06/2024	Hospitality	539.22
Pearson Benelux	07/10/2024	Books, Publications and Resources	856.50
Intuit Ltd Mailchimp	23/09/2024	Equipment Furniture & Materials	525.12
Intuit Ltd Mailchimp	21/10/2024	Equipment Furniture & Materials	507.61
Facebk *2rqq2agsw2	04/10/2024	Advertising (Non Employee)	500.00
Facebk *s2vly7qsw2	04/09/2024	Advertising (Non Employee)	500.00
Amznmktplace*hs32f6hf5	07/10/2024	Grants to External Bodies	720.45
Paypal *ikealimited 77	07/10/2024	Grants to External Bodies	645.00
Paypal *ikealimited 95	13/09/2024	Grants to External Bodies	602.50
Amazon* Oh6du97y5	07/10/2024	Grants to External Bodies	712.87
Paypal *argosdirect	13/09/2024	Grants to External Bodies	531.95
Paypal *argosdirect	07/10/2024	Grants to External Bodies	541.88
Paypal *wowcher	07/10/2024	Grants to External Bodies	579.00
Sas Event Management	23/09/2024	Conferences	721.99
Www.Local.Gov.Uk	07/10/2024	Equipment Furniture & Materials	2,041.20
Booking.Com	08/10/2024	Employee Transport Costs	996.10
Booking.Com	08/10/2024	Employee Transport Costs	1,404.00
Sp Unihertz-Shop	04/09/2024	Equipment Furniture & Materials	556.54
Rbl Poppy Appeal	07/10/2024	Equipment Furniture & Materials	825.00
Rbl Poppy Appeal	07/10/2024	Equipment Furniture & Materials	825.00
Simple Life	03/10/2024	Professional Fees	2,210.00
Eb *housing Data And A	04/10/2024	Conferences	800.00
Lockershopyuk.Co.Uk	14/10/2024	Equipment Furniture & Materials	670.60
Baker Ross	04/09/2024	Equipment Furniture & Materials	1,353.75
C & D Systems Ltd	07/10/2024	Computer Software (Licences & Maintenance)	696.00
Cs *tesco Gc	07/10/2024	Provisions - Food and Drink	3,000.00
M And J Distributors	08/10/2024	Equipment Furniture & Materials	900.00
Barker & Stonehous	13/09/2024	Equipment Furniture & Materials	650.00

Barker & Stonehous	13/09/2024	Equipment Furniture & Materials	1,666.67
Www.Planningportal.Co.	23/10/2024	Professional Fees	540.00
Avenue Dental Centre	04/10/2024	Equipment Furniture & Materials	1,849.00
Crowdfund* Crowdfunder	03/09/2024	Equipment Furniture & Materials	2,000.00
Crowdfund* Crowdfunder	07/10/2024	Equipment Furniture & Materials	2,000.00
St Peters Pavilion Ltd	03/09/2024	Rent	1,017.50
Andertoncentre	07/10/2024	Equipment Furniture & Materials	1,016.00
Inprint Litho Limited	10/10/2024	Marketing & Publicity	517.00
Amazon* Wl44w4o45	04/09/2024	Equipment Furniture & Materials	598.76
Hotel At Booking.Com	03/09/2024	Rent	1,334.00
Travelodge Gb0000	10/09/2024	Hospitality	826.10
Booking.Com	03/09/2024	Rent	1,325.05
Booking.Com	10/09/2024	Employee Transport Costs	688.50
Booking.Com	10/10/2024	Rent	1,079.00
Gloveman Supplies Limited	10/10/2024	Equipment Furniture & Materials	626.40
The Mercury Hotel	04/10/2024	Payments to Private Contractors	541.67
The Mercury Hotel	04/10/2024	Payments to Private Contractors	541.67
Tahdah Verified	02/10/2024	Education, Training, Exam Fees	1,098.00
Medals, Coins	09/10/2024	Equipment Furniture & Materials	1,687.20
Www.Argos.Co.Uk	04/09/2024	Grants to External Bodies	553.06
Amazon* 204-0273548-37	23/09/2024	Printing & Stationery Supplies	739.05
Amazon* 204-2082549-61	23/09/2024	Printing & Stationery Supplies	1,031.84
Www.Amazon* 204-972055	23/09/2024	Printing & Stationery Supplies	684.76
Booking.Com	08/10/2024	Hospitality	708.00
Booking.Com	08/10/2024	Hospitality	752.73
Booking.Com	10/10/2024	Hospitality	789.00
Amazon* 8c1v76ad5	03/09/2024	Equipment Furniture & Materials	524.95
Booking.Com	09/10/2024	Hospitality	559.98
Booking.Com	09/10/2024	Hospitality	589.34
Booking.Com	09/10/2024	Hospitality	1,457.25
Amazon.Co.Uk* hv7cv5vs5	07/10/2024	Equipment Furniture & Materials	832.50
Amazon.Co.Uk* jk76p7vg5	07/10/2024	Equipment Furniture & Materials	832.50
Johnsons Skoda	04/09/2024	Equipment Furniture & Materials	500.00
Johnsons Skoda	04/09/2024	Equipment Furniture & Materials	500.00
Ikea Ltd Shop Online	07/10/2024	Grants to External Bodies	998.10
Www.Argos.Co.Uk	10/10/2024	Equipment Furniture & Materials	712.48
GL Education Group	06/12/2024	Books, Publications and Resources	714.85
Intuit Ltd Mailchimp	21/11/2024	Equipment Furniture & Materials	541.51
Intuit Ltd Mailchimp	23/12/2024	Equipment Furniture & Materials	546.83
Facebk *x79t9ecsw2	05/12/2024	Advertising (Non Employee)	500.00
Amznmktplace*t34a65wy4	11/11/2024	Grants to External Bodies	774.97
Amznmktplace*t92sz6vv4	11/12/2024	Grants to External Bodies	562.52
Amznmktplace*t93rx2jr4	23/12/2024	Grants to External Bodies	702.04
Amazon* T35c32mi4	11/11/2024	Grants to External Bodies	807.27
Paypal *argosdirect	11/11/2024	Grants to External Bodies	596.95
Paypal *argosdirect	11/11/2024	Grants to External Bodies	764.93
Paypal *argosdirect	11/11/2024	Grants to External Bodies	781.95
Paypal *argosdirect	11/11/2024	Grants to External Bodies	785.85
Paypal *argosdirect	11/12/2024	Grants to External Bodies	578.74
Easyjet 000k87q35c	05/11/2024	Employee Transport Costs	618.38
Ensign Flag Co Ltd	08/11/2024	Equipment Furniture & Materials	712.50
Hqn Limited	08/11/2024	Equipment Furniture & Materials	648.00
Www.Housingandcare	03/12/2024	Equipment Furniture & Materials	693.72
Reactec Ltd	06/11/2024	Direct Materials	881.63
Www.Cutpricewholesaler	11/12/2024	Equipment Furniture & Materials	748.57

Kilhey Court	11/11/2024	Employee Subsistence	957.60
Www.Pay.Ukcrs.Com	10/12/2024	Payments to Private Contractors	762.02
North West Accom	05/11/2024	Payments to Private Contractors	532.87
North West Accom	05/11/2024	Payments to Private Contractors	575.17
North West Accom	05/12/2024	Payments to Private Contractors	639.45
North West Accom	05/12/2024	Payments to Private Contractors	639.45
North West Accom	05/12/2024	Payments to Private Contractors	639.45
North West Accom	05/12/2024	Payments to Private Contractors	639.45
North West Accom	05/12/2024	Payments to Private Contractors	690.20
Msoft * E0100ttymh	11/11/2024	Computer Equipment	953.28
Msoft * E0100uednf	16/12/2024	Computer Equipment	1,310.40
Sumup *barwell Bakes	06/11/2024	Provisions - Food and Drink	753.85
Dbf F & Ps	05/12/2024	Equipment Furniture & Materials	913.40
Jak Hanson Shopping Outle	11/11/2024	Clothing, Uniform and Laundry	1,858.45
Euroloos	03/12/2024	Electricity	624.00
Www.Sportline.Com	06/12/2024	Equipment Furniture & Materials	765.00
Justgiving Alzheimerssoci	06/11/2024	Equipment Furniture & Materials	741.60
Justgiving Alzheimerssoci	06/12/2024	Equipment Furniture & Materials	1,156.55
Finsbury Studios Ltd	07/11/2024	Equipment Furniture & Materials	785.00
Booking.Com	08/11/2024	Employee Transport Costs	688.30
Dignity Funerals	03/12/2024	Equipment Furniture & Materials	500.00
Gofndme *save St Josep	09/12/2024	Equipment Furniture & Materials	2,000.00
Gofundme	05/11/2024	Equipment Furniture & Materials	500.00
Currys Wigan	10/12/2024	Equipment Furniture & Materials	624.96
Music Mark	04/12/2024	Education, Training, Exam Fees	531.00
Mdbrunch.Uk	05/11/2024	Equipment Furniture & Materials	1,000.00
The Book Service Ltd Tbs	04/12/2024	Equipment Furniture & Materials	1,835.00
Sp Band Supplies Uk	07/11/2024	Equipment Furniture & Materials	631.62
Silentdiscoking.Com	06/12/2024	Equipment Furniture & Materials	3,219.87
Booking.Com	04/12/2024	Rent	1,723.80
Booking.Com	04/12/2024	Rent	2,072.06
Hotel At Booking.Com	05/12/2024	Rent	1,094.46
Trainline	11/11/2024	Children's ITU Contractor Costs	593.79
Trainline	10/12/2024	Children's ITU Contractor Costs	593.79
The Mercury Hotel	05/11/2024	Payments to Private Contractors	595.83
The Mercury Hotel	05/11/2024	Payments to Private Contractors	595.83
The Mercury Hotel	05/11/2024	Payments to Private Contractors	595.83
The Mercury Hotel	05/11/2024	Payments to Private Contractors	650.00
The Mercury Hotel	05/11/2024	Payments to Private Contractors	650.00
Travelodge Gb0000	03/12/2024	Payments to Private Contractors	517.58
One Vision Housing	08/11/2024	Payments to Private Contractors	664.58
Trainline	04/11/2024	Employee Transport Costs	584.20
Tahdah Verified	03/12/2024	Education, Training, Exam Fees	671.00
Paypal *harwoodspat	10/12/2024	Provisions - Food and Drink	583.95
Nisbets Ltd	10/12/2024	Equipment Furniture & Materials	2,999.98
Thriiver Limited	05/11/2024	Computer Equipment	3,339.60
Monster Mesh Ltd	05/12/2024	Equipment Furniture & Materials	683.20
North West Accom	04/11/2024	Hospitality	639.45
North West Accom	11/11/2024	Rent	1,278.90
The Mercury Hotel	11/12/2024	Payments to Private Contractors	1,516.67
Abode Property Managem	11/11/2024	Rent	1,201.92
Orlando Village	11/11/2024	Rent	2,264.00
Redactive	12/11/2024	Equipment Furniture & Materials	600.00
Laptops Direct	11/11/2024	Equipment Furniture & Materials	530.21
Laptops Direct	06/12/2024	Equipment Furniture & Materials	524.96

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Guest 365 Ltd

11/11/2024 Equipment Furniture & Materials
11/11/2024 Hospitality

802.94
1,338.30